



City and County of San Francisco

Consolidated Budget

and

Annual Appropriation Ordinance

Fiscal Year Ending June 30, 2006

File No. 051130

Ordinance 203-05

Gavin Newsom, Mayor



Edward Harrington
Controller

Monique Zmuda
Deputy Controller

CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2006

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 major 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 Controller's website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

The Mayor's Office of Finance and Legislative Affairs
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. 051130

ORDINANCE NO. 203-05

**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, 2006**

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

SECTION 1. The several amounts of estimated receipts, income 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.

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	117,993,127	139,534,533	257,527,660
Prior Year Fund Reserve	2,490,000	0	2,490,000
Regular Revenues	2,285,138,986	2,798,139,441	5,083,278,427
Transfers, Net	47,672,298	(47,672,298)	0
Total Sources of Funds	<u>\$2,453,294,411</u>	<u>\$2,890,001,676</u>	<u>\$5,343,296,087</u>

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,130,454,408	3,562,458,896	5,692,913,304
Less Interdepartmental Recoveries	(102,396,047)	(578,031,273)	(680,427,320)
Net Regular Expenditures	<u>2,028,058,361</u>	<u>2,984,427,623</u>	<u>5,012,485,984</u>
General Fund Contribution Transfers	330,632,489	(330,632,489)	0
Capital	25,927,206	205,880,645	231,807,851
Facilities Maintenance	14,559,057	12,166,149	26,725,206
Reserves	54,117,298	18,159,748	72,277,046
Total Uses of Funds Appropriated	<u>\$2,453,294,411</u>	<u>\$2,890,001,676</u>	<u>\$5,343,296,087</u>

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	1,587,346	9,028,809	10,616,155
CRT	TRIAL COURTS	4,505,961	32,186,848	36,692,809
DAT	DISTRICT ATTORNEY	9,851,574	23,886,672	33,738,246
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	65,319,007	4,097,346	69,416,353
FIR	FIRE DEPARTMENT	88,337,783	139,814,363	228,152,146
JUV	JUVENILE PROBATION	9,746,226	24,617,201	34,363,427
PDR	PUBLIC DEFENDER	544,437	18,327,252	18,871,689
POL	POLICE	102,553,393	239,554,286	342,107,679
SHF	SHERIFF	24,201,735	126,414,541	150,616,276
TOTAL PUBLIC PROTECTION		306,647,462	617,927,318	924,574,780
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT	549,926,360	0	549,926,360
DBI	DEPARTMENT OF BUILDING INSPECTION	44,053,038	0	44,053,038
DPW	GENERAL SERVICES AGENCY - PUBLIC WORKS	124,458,469	32,994,179	157,452,648
ECN	ECONOMIC & WORKFORCE DEVELOPMENT	3,640,000	2,038,793	5,678,793
MTA	MUNICIPAL TRANSPORTATION AGENCY	446,159,236	139,865,000	586,024,236
PAB	BOARD OF APPEALS	539,297	0	539,297
PRT	PORT	66,136,007	0	66,136,007
PUC	PUBLIC UTILITIES	598,138,813	196,060	598,334,873
TXC	TAXI COMMISSION	1,385,181	0	1,385,181
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,834,436,401	175,094,032	2,009,530,433
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CFC	CHILDREN & FAMILIES COMMISSION	11,518,223	0	11,518,223
CHF	CHILDREN, YOUTH & THEIR FAMILIES	59,060,888	13,305,686	72,366,574
CSS	CHILD SUPPORT SERVICES	14,852,987	0	14,852,987
DSS	HUMAN SERVICES AGENCY	417,359,869	154,365,195	571,725,064
ENV	ENVIRONMENT	8,963,698	0	8,963,698
HRC	HUMAN RIGHTS	3,061,059	1,073,518	4,134,577
RNT	RENT ARBITRATION BOARD	4,673,006	0	4,673,006
USD	COUNTY EDUCATION OFFICE	0	71,130	71,130
WOM	DEPARTMENT OF THE STATUS OF WOMEN	227,000	2,348,456	2,575,456
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		519,716,730	171,163,985	690,880,715
D : COMMUNITY HEALTH				
DPH	PUBLIC HEALTH	842,596,410	273,385,711	1,115,982,121
TOTAL COMMUNITY HEALTH		842,596,410	273,385,711	1,115,982,121

Sources of Funds by Service Area and Department

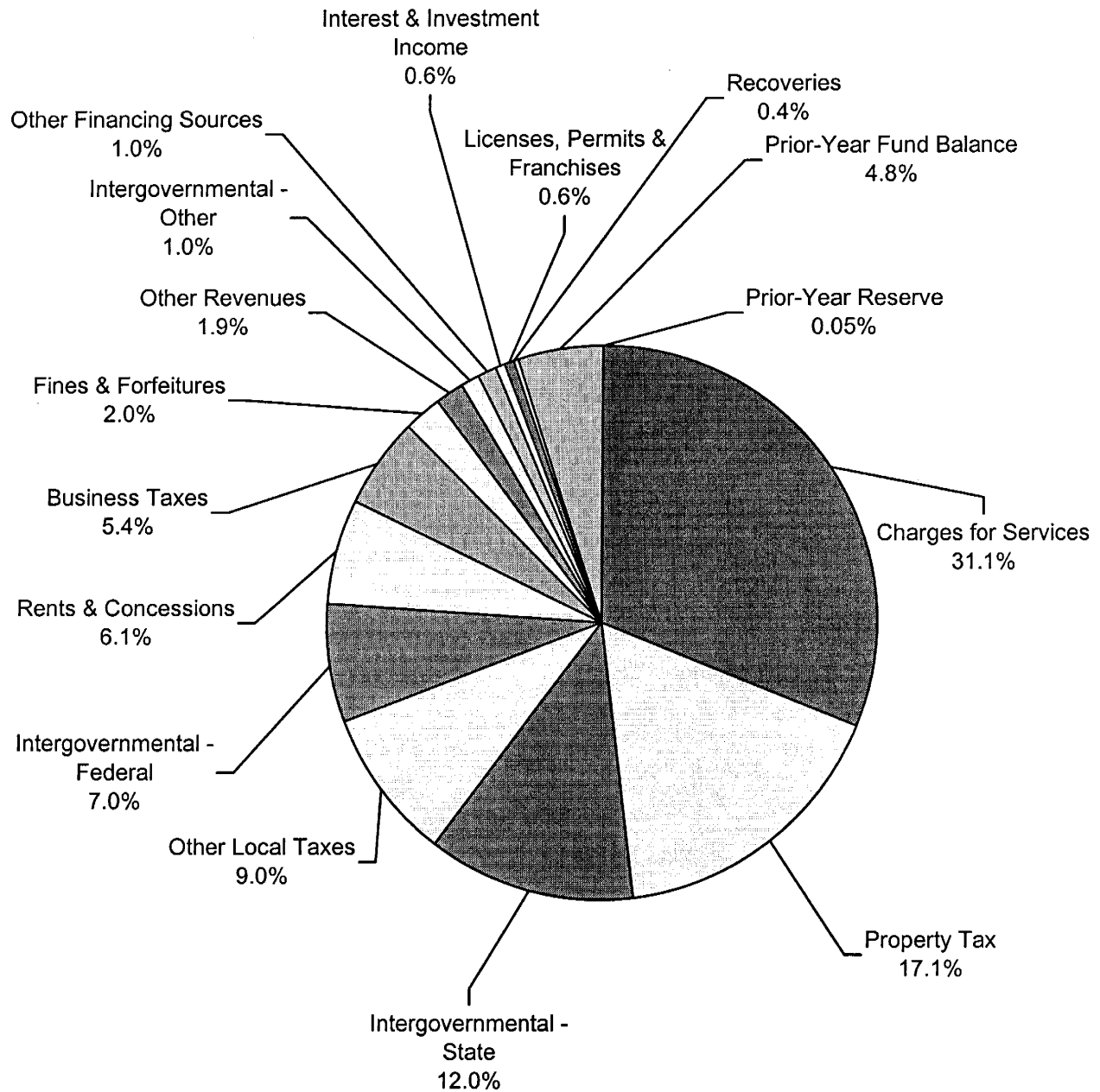
Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
AAM	ASIAN ART MUSEUM	2,743,269	4,536,568	7,279,837
ART	ARTS COMMISSION	6,361,194	2,008,047	8,369,241
FAM	FINE ARTS MUSEUM	8,737,000	4,394,405	13,131,405
LIB	PUBLIC LIBRARY	28,427,717	33,791,000	62,218,717
LLB	LAW LIBRARY	0	404,175	404,175
REC	RECREATION & PARK	69,499,117	47,130,903	116,630,020
SCI	ACADEMY OF SCIENCES	1,273,000	429,378	1,702,378
WAR	WAR MEMORIAL	10,981,521	0	10,981,521
TOTAL CULTURE & RECREATION		128,022,818	92,694,476	220,717,294
F : GENERAL ADMINISTRATION & FINANCE				
ADM	GENERAL SERVICES AGENCY - ADMIN SERVICES	141,105,846	20,061,539	161,167,385
ASR	ASSESSOR / RECORDER	4,917,791	7,985,995	12,903,786
BOS	BOARD OF SUPERVISORS	177,195	9,249,361	9,426,556
CAT	CITY ATTORNEY	48,884,036	7,477,995	56,362,031
CON	CONTROLLER	10,844,793	20,863,789	31,708,582
CPC	CITY PLANNING	16,004,576	1,458,080	17,462,656
CSC	CIVIL SERVICE	163,846	549,979	713,825
ETH	ETHICS	179,000	1,203,441	1,382,441
HRD	HUMAN RESOURCES	62,582,094	12,744,626	75,326,720
HSS	HEALTH SERVICE SYSTEM	5,523,209	100,000	5,623,209
MYR	MAYOR	5,476,419	5,357,337	10,833,756
REG	ELECTIONS	286,000	10,942,226	11,228,226
RET	RETIREMENT SYSTEM	14,878,424	0	14,878,424
TIS	GENERAL SVCS AGENCY - TELECOM&INFO SVCS	68,094,028	6,643,526	74,737,554
TTX	TREASURER/TAX COLLECTOR	8,013,398	15,668,601	23,681,999
TOTAL GENERAL ADMINISTRATION & FINANCE		387,130,655	120,306,495	507,437,150
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	149,813,648	295,803,097	445,616,745
UNA	GENERAL FUND UNALLOCATED	1,746,375,114	(1,746,375,114)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,896,188,762	(1,450,572,017)	445,616,745
Gross Total Sources of Funds		5,914,739,238	0	5,914,739,238
Less Citywide Transfer Adjustments		108,984,169		108,984,169
Less Interdepartmental Recoveries		(680,427,320)		(680,427,320)
Net Total Sources of Funds		5,343,296,087	0	5,343,296,087

SOURCES OF FUNDS

ALL FUNDS**Sorted by Size**

Sources of Funds	FY 2005-06	
	Original Budget	% of Total
Charges for Services	\$1,659,711,763	31.1%
Property Tax	914,057,716	17.1%
Intergovernmental - State	640,421,155	12.0%
Other Local Taxes	478,873,600	9.0%
Intergovernmental - Federal	375,678,840	7.0%
Rents & Concessions	323,810,668	6.1%
Business Taxes	288,870,000	5.4%
Fines & Forfeitures	107,492,054	2.0%
Other Revenues	98,912,536	1.9%
Intergovernmental - Other	56,087,627	1.0%
Other Financing Sources	53,278,308	1.0%
Interest & Investment Income	34,403,827	0.6%
Licenses, Permits & Franchises	31,914,468	0.6%
Recoveries	19,765,865	0.4%
Regular Revenues	\$5,083,278,427	95.1%
Prior-Year Fund Balance	257,527,660	4.8%
Prior-Year Reserve	2,490,000	0.05%
Total Sources	\$5,343,296,087	100.0%

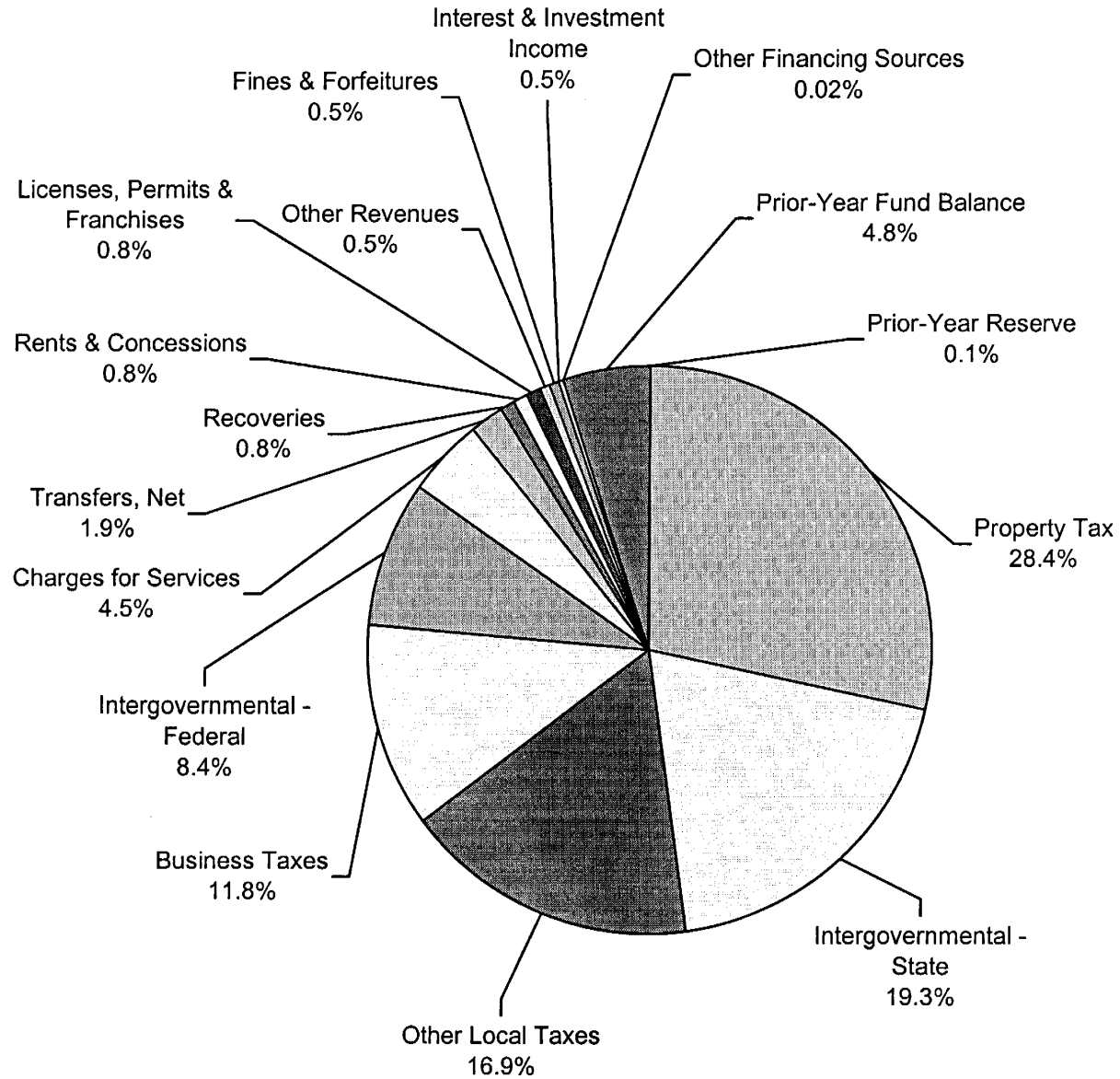
Sources of Funds - All Funds



GENERAL FUND**Sorted by Size**

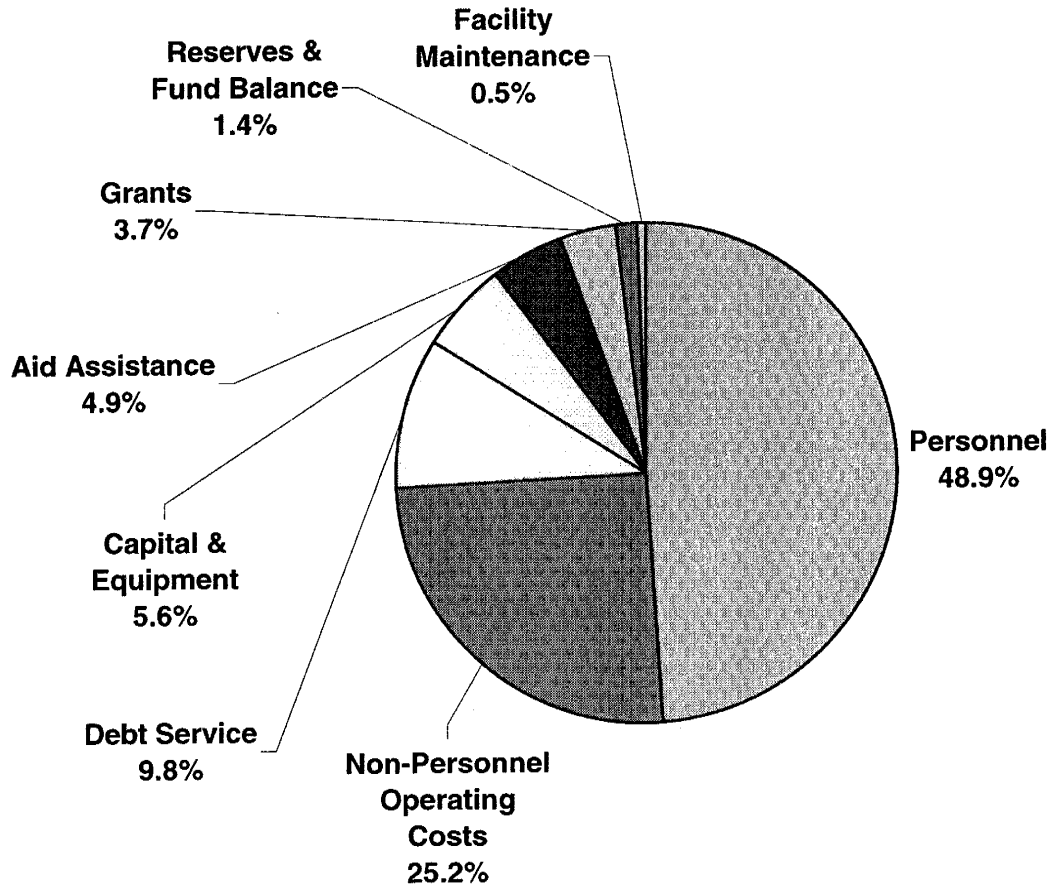
Sources of Funds	FY 2005-06 Original Budget	% of Total
Property Tax	\$696,659,642	28.4%
Intergovernmental - State	474,389,118	19.3%
Other Local Taxes	413,712,000	16.9%
Business Taxes	288,320,000	11.8%
Intergovernmental - Federal	206,339,725	8.4%
Charges for Services	111,217,941	4.5%
Recoveries	19,765,865	0.8%
Rents & Concessions	19,583,494	0.8%
Licenses, Permits & Franchises	19,127,993	0.8%
Other Revenues	12,644,256	0.5%
Fines & Forfeitures	11,475,337	0.5%
Interest & Investment Income	11,307,115	0.5%
Other Financing Sources	596,500	0.02%
Regular Revenues	\$2,285,138,986	93.1%
Transfers, Net	47,672,298	1.9%
Prior-Year Fund Balance	117,993,127	4.8%
Prior-Year Reserve	2,490,000	0.1%
Total Sources	\$2,453,294,411	100.0%

Sources of Funds - General Fund



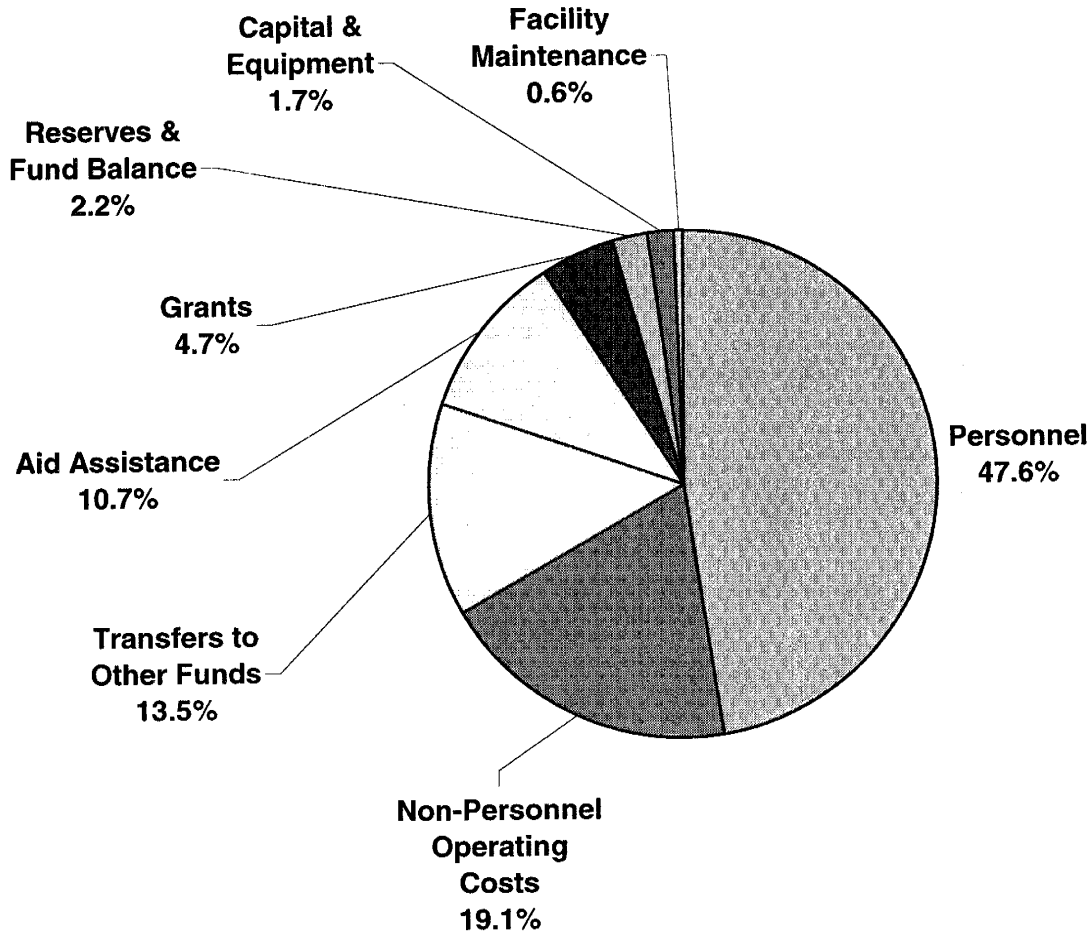
USES OF FUNDS

Uses of Funds - All Funds



Type of Use	FY 2005-06	
	Final Budget	% of Total
Personnel - Salaries & Wages	\$ 1,985,798,133	37.2%
Personnel - Fringe Benefits	\$ 629,006,158	11.8%
Personnel - Subtotal	\$ 2,614,804,291	48.9%
Non-Personnel Operating Costs	\$ 1,347,313,406	25.2%
Debt Service	\$ 525,287,808	9.8%
Capital & Equipment	\$ 299,367,975	5.6%
Aid Assistance	\$ 261,623,928	4.9%
Grants	\$ 195,896,427	3.7%
Reserves & Fund Balance	\$ 72,277,046	1.4%
Facility Maintenance	\$ 26,725,206	0.5%
Grand Total	\$ 5,343,296,087	100.00%

Uses of Funds - General Fund



Type of Use	FY 2005-06	
	Final Budget	% of Total
Personnel - Salaries & Wages	\$ 902,232,605	36.8%
Personnel - Fringe Benefits	\$ 264,365,549	10.8%
Personnel - Subtotal	\$ 1,166,598,154	47.6%
Non-Personnel Operating Costs	\$ 468,871,664	19.1%
Transfers to Other Funds	\$ 330,632,489	13.5%
Aid Assistance	\$ 261,623,928	10.7%
Grants	\$ 115,672,706	4.7%
Reserves & Fund Balance	\$ 54,117,298	2.2%
Capital & Equipment	\$ 41,219,115	1.7%
Facility Maintenance	\$ 14,559,057	0.6%
Grand Total	\$ 2,453,294,411	100.00%

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

**City and County of San Francisco
Budget Year 2005-2006**

Consolidated Budget

Funded Positions, Grand Recap By Major Service Area and Department

Department	2003-2004 Budget	2004-2005 Budget	2005-2006 Budget	Change From 2004-2005
A: PUBLIC PROTECTION				
ADULT PROBATION	113	111	103	(9)
DISTRICT ATTORNEY	240	240	246	6
EMERGENCY COMMUNICATIONS DEPARTMENT	186	194	224	31
FIRE DEPARTMENT	1,835	1,752	1,706	(46)
JUVENILE PROBATION	271	234	242	8
POLICE	2,669	2,616	2,665	48
PUBLIC DEFENDER	127	134	141	7
SHERIFF	937	929	944	14
TRIAL COURTS	18	18	-	(18)
A: PUBLIC PROTECTION Total	6,395	6,228	6,270	42
B: PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIRPORT	1,214	1,203	1,248	45
BOARD OF APPEALS	4	5	5	0
DEPARTMENT OF BUILDING INSPECTION	259	267	295	28
ECONOMIC & WORKFORCE DEVELOPMENT	9	13	12	(2)
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,055	1,059	1,035	(24)
MUNICIPAL TRANSPORTATION AGENCY	4,518	4,386	4,232	(154)
PORT	228	215	214	(0)
PUBLIC UTILITIES	1,589	1,513	1,574	60
TAXI COMMISSION	6	6	6	0
B: PUBLIC WORKS, TRANSPORTATION & COMMERCE Total	8,882	8,666	8,621	(46)
C: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CHILD SUPPORT SERVICES	144	145	140	(6)
CHILDREN & FAMILIES COMMISSION	10	10	11	1
CHILDREN, YOUTH & THEIR FAMILIES	35	28	30	2
COUNTY EDUCATION OFFICE	1	1	1	-
DEPARTMENT OF THE STATUS OF WOMEN	6	6	6	(0)
ENVIRONMENT	49	52	52	1
HUMAN RIGHTS	39	39	36	(2)
HUMAN SERVICES AGENCY	1,735	1,697	1,663	(34)
RENT ARBITRATION BOARD	32	31	30	(1)
C: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT Total	2,052	2,009	1,969	(40)
D: COMMUNITY HEALTH				
PUBLIC HEALTH	6,093	5,928	5,956	28
D: COMMUNITY HEALTH Total	6,093	5,928	5,956	28
E: CULTURE & RECREATION				
ACADEMY OF SCIENCES	7	6	6	-
ARTS COMMISSION	22	19	24	5
ASIAN ART MUSEUM	69	61	60	(0)
FINE ARTS MUSEUM	55	61	107	46
LAW LIBRARY	3	3	3	-
PUBLIC LIBRARY	617	616	606	(10)
RECREATION & PARK	1,001	954	916	(38)
WAR MEMORIAL	95	96	96	(0)
E: CULTURE & RECREATION Total	1,869	1,814	1,817	4

**City and County of San Francisco
Budget Year 2005-2006**

Consolidated Budget

Funded Positions, Grand Recap By Major Service Area and Department

Department	2003-2004 Budget	2004-2005 Budget	2005-2006 Budget	Change From 2004-2005
F: GENERAL ADMINISTRATION & FINANCE				
ASSESSOR / RECORDER	119	120	113	(7)
BOARD OF SUPERVISORS	65	65	63	(2)
CITY ATTORNEY	319	308	321	13
CITY PLANNING	138	134	138	3
CIVIL SERVICE	6	6	6	(0)
CONTROLLER	141	170	179	9
ELECTIONS	53	35	48	13
ETHICS	10	10	13	2
GENERAL SERVICES AGENCY - ADMIN SVCS	403	383	378	(5)
GENERAL SVCS AGENCY - TELECOM&INFO SVCS	313	276	261	(15)
HEALTH SERVICE SYSTEM	-	-	35	35
HUMAN RESOURCES	188	172	151	(21)
MAYOR	57	51	48	(3)
RETIREMENT SYSTEM	76	83	76	(8)
TREASURER/TAX COLLECTOR	192	197	199	2
F: GENERAL ADMINISTRATION & FINANCE Total	2,079	2,011	2,028	17
G: GENERAL CITY RESPONSIBILITIES				
GENERAL CITY RESPONSIBILITY	4	4	3	(1)
G: GENERAL CITY RESPONSIBILITIES Total	4	4	3	(1)
Report Grand Total	27,375	26,660	26,664	4

APPROPRIATION DETAIL

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	1,761,000		1,761,000
62851	MUSEUM EXHIBITION ADMISSION		982,269	982,269
GFS (1)	GENERAL FUND SUPPORT	4,536,568		4,536,568
Total Sources of Funds		6,297,568	982,269	7,279,837

(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	3,304,008	180,209	3,484,217
013	MANDATORY FRINGE BENEFITS	787,638	63,621	851,259
021	NON PERSONAL SERVICES	1,373,548	738,439	2,111,987
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	732,374		732,374

Annual Projects: AAP

FAA292	FACILITIES MAINTENANCE	100,000		100,000
Total Uses of Funds		6,297,568	982,269	7,279,837

Uses by Program Recap**Programs:**

EEI	ASIAN ART MUSEUM	6,297,568	982,269	7,279,837
Total Uses by Program Recap		6,297,568	982,269	7,279,837

Department: ADM : GENERAL SERVICES AGENCY - ADMIN SERVICES

Fund Description				Total Funding
1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	13,031,000			34,143,000	47,174,000
20299	SUNDRY BUSINESS LICENSES	730,000				730,000
20911	DOG LICENSE	175,000				175,000
20921	MARRIAGE LICENSE	485,118				485,118
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000				100,000
25941	PREVAILING WAGE PENALTIES	100,000				100,000
35232	EMPLOYEE PARKING	20,000				20,000
35701	CONVENTION FACILITIES - RENTALS				10,566,306	10,566,306
35702	CONVENTION FACILITIES - CONCESSIONS				9,568,090	9,568,090
39811	RENTAL 25 VAN NESS BUILDING				2,432,302	2,432,302
39899	OTHER CITY PROPERTY RENTALS	1,399,000			5,131,210	6,530,210
39902	VENDING CONCESSIONS	50,000				50,000
60130	COUNTY CLERK FEES	1,054,490				1,054,490
60155	CITY HALL TOURS	5,000				5,000
60501	PUBLIC POUND FEE	133,000				133,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000				22,000
60505	CAT REGISTRATION	12,100				12,100
60599	MISC HUMANE SERVICE CHARGES	50,000				50,000
60684	FARMERS MARKET FEE	696,000				696,000
60690	MEDICAL EXAMINER FEES	483,000				483,000
62619	REC FACILITIES SUPPORT SYSTEM				493,300	493,300
69999	OTHER OPERATING REVENUE	99,000				99,000
76251	SALE OF SCRAP & WASTE	275,000				275,000
79999	OTHER NON-OPERATING REVENUE	60,000				60,000
08699	INTERDEPARTMENTAL RECOVERY	12,212,827	19,630,605	6,478,760	6,595,963	44,918,155
086BI	EXP REC FR BLDG INSPECTION (AAO)	45,000				45,000
086CA	EXP REC FR ADM (AAO)	213,499				213,499
086RE	EXP REC FR REAL ESTATE (AAO)	50,000				50,000
086SH	EXP REC FR SHERIFF (AAO)	9,000				9,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	596,350			618,529	1,214,879
9301G	OTI FROM 1G-GENERAL FUND				10,512,454	10,512,454
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				2,828,943	2,828,943
GFS (1)	GENERAL FUND SUPPORT	20,061,539				20,061,539
Total Sources of Funds		52,167,923	19,630,605	6,478,760	82,890,097	161,167,385

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

Department: ADM : GENERAL SERVICES AGENCY - ADMIN SERVICES

Fund Description				Total Funding
1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	

Uses of Funds**Operating: AAA/CSF/REP**

001	SALARIES	14,933,737	7,069,413	1,313,684	23,316,834
013	MANDATORY FRINGE BENEFITS	4,135,592	2,468,653	440,523	7,044,768
021	NON PERSONAL SERVICES	1,276,216	1,916,490	3,707,622	6,900,328
038	CITY GRANT PROGRAMS	10,833,468			10,833,468
040	MATERIALS & SUPPLIES	702,785	5,910,424	425,000	7,038,209
060	CAPITAL OUTLAY	265,296	24,000	232,806	522,102
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,064,277	639,772	359,125	4,063,174
089	BUDGET REDUCTION - NOT DETAILED	(1,000,000)			(1,000,000)
095	INTRAFUND TRANSFERS OUT	215,000			215,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(493,000)	(493,000)

Annual Projects: AAP

FCA200	CITY HALL FACILITIES MAINTENANCE	200,000			200,000
PAD004	CITY VEHICLE POOL	45,672			45,672
PAD006	ENTERTAINMENT COMMISSION FUND	730,000			730,000
PAD008	CONSUMER RATE AUDIT	200,000			200,000
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	7,889			7,889
PCA200	IMMIGRANT RIGHTS COMMISSION	117,142			117,142

Continuing Projects: ACP

CCA200	DISABLED ACCESS CITYWIDE	4,131,000			4,131,000
CCF120	MOSCONE ALTERNATIVE WATER SOURCE			150,000	150,000
CCF125	MOSCONE CEILING FANS			110,000	110,000
CCF130	MOSCONE FAN CONTROLLERS			143,000	143,000
CCF140	MOSCONE LEAK REPAIRS			90,000	90,000
FAD105	CIVIC CENTER SPACE CONSOLIDATION	2,389,075			2,389,075

Work Orders/Overhead:

01	GENERAL OFFICE	396,350			396,350
05	RISK MANAGEMENT	9,524,424			9,524,424
13	FLEET MANAGEMENT		1,601,853		1,601,853
19	CONVENTION FACILITIES MGMT			65,283,150	65,283,150

1660 Mission Projects: 2S RPF SRB

CATBLD	1660 MISSION STREET			2,902,943	2,902,943
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25 Van Ness Projects: 2S RPF SRA

PRE25V	25 VAN NESS			2,432,302	2,432,302
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30 Van Ness Acquisition Projects: 2S RPF SRC

PRE30V	30 VAN NESS BUILDING			4,097,210	4,097,210
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555 Seventh Projects: 2S RPF SRE

PRE7ST	555 SEVENTH STREET BUILDING			960,000	960,000
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Real Estate Projects: 2S RPF SRZ

PRE000	REAL ESTATE WORK ORDERS			7,214,492	7,214,492
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Total Uses of Funds		52,167,923	19,630,605	6,478,760	82,890,097	161,167,385
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Department: ADM : GENERAL SERVICES AGENCY - ADMIN SERVICES

Fund Description				Total Funding
1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	

Uses by Program Recap**Programs:**

FAC	ADMINISTRATIVE SERVICES - ADMINISTRATION	1,883,779			1,883,779
AUA	ANIMAL CARE & CONTROL	3,304,091			3,304,091
FAW	CITY ADMINISTRATOR SUPPORT	624,245			624,245
EIJ	CONVENTION FACILITIES	4,837,083		65,283,150	70,120,233
AME	COUNTY CLERK SERVICES	745,438			745,438
FAV	DISABILITY ACCESS	4,745,969			4,745,969
FFL	ENTERTAINMENT	730,000			730,000
FFH	FACILITIES MANAGEMENT & OPERATIONS			10,392,455	10,392,455
FFK	FLEET MANAGEMENT		1,601,853		1,601,853
FEQ	GRANTS FOR THE ARTS	13,131,000			13,131,000
FFB	LIVING WAGE / LABOR STANDARDS	1,248,868			1,248,868
ASG	MEDICAL EXAMINER	4,627,707			4,627,707
FCC	PROCUREMENT SERVICES	3,360,179			3,360,179
FFG	PUBLIC FINANCE PROGRAMS	396,350			396,350
FFI	REAL ESTATE SERVICES	2,963,118		7,214,492	10,177,610
FCB	REPRODUCTION SERVICES		6,478,760		6,478,760
FCT	RISK MANAGEMENT / GENERAL	9,524,424			9,524,424
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING	45,672	18,028,752		18,074,424
Total Uses by Program Recap		52,167,923	19,630,605	6,478,760	82,890,097
					161,167,385

Department: ADP : ADULT PROBATION

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

25210	COURT FINES	136,054		136,054
44926	REVENUE SHARING PROGRAM	15,000		15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		97,621	97,621
44939	FEDERAL DIRECT GRANT		32,562	32,562
60102	COURT FILING FEES/SURCHARGES	5,000		5,000
60103	DIVERSION FEES	42,000		42,000
60104	INSTALLMENT FEES	3,000		3,000
60107	COURT REIMBURSEMENTS	12,000		12,000
60112	PROBATION COST	475,000		475,000
60113	INVESTIGATION COSTS	5,000		5,000
60121	ADMINISTRATIVE SURCHARGE	55,000		55,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	5,000		5,000
08699	INTERDEPARTMENTAL RECOVERY	674,109		674,109
GFS (1)	GENERAL FUND SUPPORT	9,028,809		9,028,809
Total Sources of Funds		10,485,972	130,183	10,616,155

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

Uses of Funds**Operating: AAA**

001	SALARIES	6,491,409		6,491,409
013	MANDATORY FRINGE BENEFITS	2,282,761		2,282,761
021	NON PERSONAL SERVICES	48,860		48,860
040	MATERIALS & SUPPLIES	24,759		24,759
060	CAPITAL OUTLAY	12,735		12,735
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	951,339		951,339

Work Orders/Overhead:

01	GENERAL SERVICES	674,109		674,109
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Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		97,621	97,621
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		32,562	32,562

Total Uses of Funds		10,485,972	130,183	10,616,155
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Uses by Program Recap**Programs:**

ASH	ADMINISTRATION	1,649,260		1,649,260
AKB	COMMUNITY SERVICES	6,254,054	130,183	6,384,237
AKG	PRE-SENTENCING INVESTIGATION	2,582,658		2,582,658
Total Uses by Program Recap		10,485,972	130,183	10,616,155

Department: AIR : AIRPORT

Fund Description		Total Funding
5A AAA	5A CPF	
Airport	Capital	

Sources of Funds**Sources Subobjects:**

25150	AIRPORT TRAFFIC FINES	317,000	317,000
25920	PENALTIES	63,000	63,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	11,202,000	11,202,000
30150	INTEREST EARNED - POOLED CASH	5,222,000	5,222,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	54,202,000	54,202,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	17,000	17,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	252,000	252,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	188,000	188,000
37216	RENTAL-NON-AIRLINE, ITB	523,000	523,000
37217	RENTAL-BART	3,181,000	3,181,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	14,000	14,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,278,000	1,278,000
37321	RENTAL CAR FACILITY FEE	10,656,000	10,656,000
37411	CONCESSION-GROUNDSIDE	121,000	121,000
37421	CONCESSION-TELEPHONE	1,836,000	1,836,000
37425	TELECOMMUNICATION ACCESS FEE	1,488,000	1,488,000
37441	CONCESSION-ADVERTISING	5,700,000	5,700,000
37499	CONCESSION-OTHERS	1,864,000	1,864,000
37501	CONCESSION-OTHERS, ITB	4,777,000	4,777,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	22,220,000	22,220,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,375,000	9,375,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	3,894,000	3,894,000
37611	CONCESSION-CAR RENTAL	23,057,000	23,057,000
37621	OFF AIRPORT PRIVILEGE FEE	16,000	16,000
37711	CONCESSION-FOOD & BEVERAGE	6,400,000	6,400,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,295,000	1,295,000
37911	TAXICABS	3,929,000	3,929,000
37921	GROUND TRANS TRIP FEES	4,481,000	4,481,000
38111	SERVICE STATION	82,000	82,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	111,150	111,150
67111	AIRLINE LANDING FEES	90,922,000	90,922,000
67121	ITINERANT AIRCRAFT LANDING FEES	36,000	36,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,880,000	1,880,000
67141	JET BRIDGE FEES	414,000	414,000
67151	PASSENGER FACILITY FEES	62,367,000	62,367,000
67212	RENTAL-AIRLINE CENTRAL TERMINAL	379,000	379,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,773,000	52,773,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,472,000	27,472,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	846,000	846,000
67216	RENTAL-AIRLINE, ITB	49,569,000	49,569,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,516,000	26,516,000
67311	RENTAL-AIRLINE CARGO SPACE	9,565,000	9,565,000
67321	RENTAL-AIRLINE GROUND LEASES	14,107,000	14,107,000
67411	RENTAL-AIRCRAFT PARKING	1,428,000	1,428,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,849,000	5,849,000
67431	FBO-HANGAR RENTALS	328,000	328,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	403,000	403,000
67511	AIRLINE SUPPORT SERVICES	3,515,000	3,515,000
67521	SFO TRANSPORTATION FEE	16,638,000	16,638,000
67611	RENTAL TANK FARM AREA	1,051,000	1,051,000
67641	FBO-FUEL SERVICES	3,624,000	3,624,000
67711	PARKING, AIRLINE EMPLOYEES	7,716,000	7,716,000

Department: AIR : AIRPORT

Fund Description		Total Funding
5A AAA Airport	5A CPF Capital	

Sources of Funds

77111	COMMISSION - COGENERATION FACILITY - UAL	128,000		128,000
77211	SALE OF ELECTRICITY	16,200,000		16,200,000
77311	WATER RESALE - SEWAGE DISPOSAL	4,221,000		4,221,000
77411	SECURITY SERVICES	2,568,000		2,568,000
77911	LICENSES & PERMITS	827,000		827,000
77931	REFUSE DISPOSAL	247,000		247,000
77933	MISCELLANEOUS TERMINAL FEES	1,656,000		1,656,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,090,000		1,090,000
77951	RENT - GOVERNMENTAL AGENCY	2,038,000		2,038,000
77999	MISC AIRPORT REVENUE	750,000		750,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	50,000		50,000
086UC	EXP REC FR PUC (AAO)	50,000		50,000
9505A	ITI FR 5A-AIRPORT FUNDS	68,721,000		68,721,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,081,448	6,354,000	12,435,448
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(47,493,238)	(68,721,000)	(116,214,238)
Total Sources of Funds		549,926,360		549,926,360

Uses of Funds**Operating: AAA**

001	SALARIES	85,089,922		85,089,922
013	MANDATORY FRINGE BENEFITS	28,842,706		28,842,706
021	NON PERSONAL SERVICES	67,508,453		67,508,453
040	MATERIALS & SUPPLIES	8,293,994		8,293,994
060	CAPITAL OUTLAY	1,388,580		1,388,580
070	DEBT SERVICE	282,744,477		282,744,477
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	41,100,200		41,100,200
091	OPERATING TRANSFERS OUT	21,943,000		21,943,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(68,721,000)	(68,721,000)

Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	556,442		556,442
PACA08	LEGAL SERVICES	8,954,890		8,954,890
PACA38	AIRPORT-SFPD AUGMENTATION	2,012,740		2,012,740
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	890,956		890,956

Continuing Projects:

PACA60	AIRPORT ARTS PROGRAM	600,000		600,000
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Pass. Facility Projects: PFC

CACO06	PASSENGER FACILITY FEE		68,721,000	68,721,000
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Total Uses of Funds		549,926,360		549,926,360
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Department: AIR : AIRPORT

Fund Description		Total Funding
5A AAA Airport	5A CPF Capital	

Uses by Program Recap**Programs:**

BGF	ADMINISTRATION, BUSINESS	396,685,052	68,721,000	465,406,052
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	118,825,768		118,825,768
BGG	SAFETY & SECURITY	34,415,540		34,415,540
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(68,721,000)	(68,721,000)
Total Uses by Program Recap		549,926,360		549,926,360

Department: ART : ARTS COMMISSION

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

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	3,649,000		3,649,000
20360	STREET ARTIST CERTIFICATION FEES		167,680	167,680
30150	INTEREST EARNED - POOLED CASH		12,580	12,580
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		95,852	95,852
79999	OTHER NON-OPERATING REVENUE		661,282	661,282
08699	INTERDEPARTMENTAL RECOVERY	843,400		843,400
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	70,000		70,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	593,400		593,400
9501G	ITI FROM 1G-GENERAL FUND	215,000		215,000
GFS (1)	GENERAL FUND SUPPORT	2,008,047		2,008,047
Total Sources of Funds		7,428,847	940,394	8,369,241

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

Uses of Funds**Operating: AAA**

001	SALARIES	296,500		296,500
013	MANDATORY FRINGE BENEFITS	80,447		80,447
021	NON PERSONAL SERVICES	22,024		22,024
040	MATERIALS & SUPPLIES	962		962
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	93,974		93,974

Annual Projects: AAP

FAR211	MONUMENT MAINTENANCE	82,300		82,300
FAR322	FACILITIES MAINTENANCE	75,000		75,000
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,400,642		1,400,642
PAR041	COMMUNITY ART & EDUCATION - HOTEL TAX	200,000		200,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,304,400		2,304,400
PAR046	GALLERY - CITY HALL ART EXHIBIT	15,000		15,000

Continuing Projects: ACP

PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	1,944,198		1,944,198
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Work Orders/Overhead:

01	ADMINISTRATION	594,586		594,586
02	OPERATIONS	318,814		318,814

Public Arts Projects: ACA

PAR054	PUBLIC ART - MARKET STREET ART		103,852	103,852
PAR055	PUBLIC ART - JC DECAUX		3,000	3,000
PAR056	COM. ARTS & ED - YOUTH ARTS		140,142	140,142
PAR999	PUBLIC ART - SALARY & PROGRAM SUPPORT		525,720	525,720

Street Artist Projects: ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION		167,680	167,680
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Total Uses of Funds		7,428,847	940,394	8,369,241
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Department: ART : ARTS COMMISSION

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

Uses by Program Recap**Programs:**

EEJ	ADMINISTRATION	493,907	525,720	1,019,627
EER	CIVIC COLLECTION	82,300		82,300
EEO	COMMUNITY ARTS & EDUCATION	2,898,214	140,142	3,038,356
EEP	CULTURAL EQUITY	1,944,198		1,944,198
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,400,642		1,400,642
EEN	PUBLIC ART	594,586	106,852	701,438
EEM	STREET ARTISTS		167,680	167,680
Total Uses by Program Recap		7,428,847	940,394	8,369,241

Department: ASR : ASSESSOR / RECORDER

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

Sources of Funds**Sources Subobjects:**

60115	RECORDING FEES	1,768,000	1,230,000	2,998,000
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	231,000		231,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,400,195	1,400,195
GFS (1)	GENERAL FUND SUPPORT	7,985,995		7,985,995
Total Sources of Funds		10,262,591	2,641,195	12,903,786

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

Uses of Funds**Operating: AAA**

001	SALARIES	5,381,860		5,381,860
013	MANDATORY FRINGE BENEFITS	1,642,702		1,642,702
021	NON PERSONAL SERVICES	236,809		236,809
040	MATERIALS & SUPPLIES	27,733		27,733
060	CAPITAL OUTLAY	113,877		113,877
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,366,353		1,366,353

Annual Projects: AAP

PRR061	RECORDER INDEXING PROJECT	228,839		228,839
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Continuing Projects: ACP

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	1,014,418		1,014,418
PASAAR	ASSESSMENT APPEALS RESEARCH	250,000		250,000

General Services Projects: SAF

PRR003	DOCUMENT STORAGE & CONVERSION		450,754	450,754
PRR008	PAGE RECORDERS MODERNIZATION		2,179,441	2,179,441

Vital & Health Statistics Projects: VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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Total Uses of Funds		10,262,591	2,641,195	12,903,786
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Uses by Program Recap**Programs:**

FDK	PERSONAL PROPERTY	1,600,863		1,600,863
FDJ	REAL PROPERTY	3,537,521		3,537,521
FCG	RECORDER	1,053,765	2,641,195	3,694,960
FEH	TAX ASSESSMENT	3,513,965		3,513,965
FDL	TECHNICAL SERVICES	556,477		556,477

Total Uses by Program Recap		10,262,591	2,641,195	12,903,786
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Department: BOS : BOARD OF SUPERVISORS

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

60147	BOS - PLANNING APPEALS SURCHARGE	30,695	30,695
60199	OTHER GENERAL GOVERNMENT CHARGES	129,000	129,000
08699	INTERDEPARTMENTAL RECOVERY	17,500	17,500
GFS (1)	GENERAL FUND SUPPORT	9,249,361	9,249,361

Total Sources of Funds		9,426,556	9,426,556
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	4,653,564	4,653,564
013	MANDATORY FRINGE BENEFITS	1,324,925	1,324,925
021	NON PERSONAL SERVICES	2,860,464	2,860,464
040	MATERIALS & SUPPLIES	26,043	26,043
060	CAPITAL OUTLAY	25,050	25,050
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	228,288	228,288

Continuing Projects: ACP

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	308,222	308,222
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Total Uses of Funds		9,426,556	9,426,556
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Uses by Program Recap**Programs:**

FAA	BOARD OF SUPERVISORS	3,796,898	3,796,898
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,543,296	2,543,296
FAL	CHILDREN'S BASELINE	205,871	205,871
FAE	CLERK OF THE BOARD	2,572,269	2,572,269
FAT	LOCAL AGENCY FORMATION	308,222	308,222

Total Uses by Program Recap		9,426,556	9,426,556
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Department: CAT : CITY ATTORNEY

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

44950	RETIREE HEALTH MEDICARE RX REIMB.	19,500	19,500
08699	INTERDEPARTMENTAL RECOVERY	44,241,028	44,241,028
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508	4,623,508
GFS (1)	GENERAL FUND SUPPORT	7,477,995	7,477,995

Total Sources of Funds	56,362,031	56,362,031
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	33,654,121	33,654,121
013	MANDATORY FRINGE BENEFITS	8,401,682	8,401,682
021	NON PERSONAL SERVICES	7,989,863	7,989,863
040	MATERIALS & SUPPLIES	152,495	152,495
060	CAPITAL OUTLAY	87,919	87,919
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	786,110	786,110
097	APPROPRIATED REVENUE - RESERVED	584,841	584,841

Annual Projects: AAP

PCT002	BUSINESS TAX LITIGATION	470,000	470,000
PCT005	AIRPORT PROJECT	1,500,000	1,500,000

Continuing Projects: ACP

PCT001	CITY ATTORNEY LEGAL INITIATIVES	2,735,000	2,735,000
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Total Uses of Funds	56,362,031	56,362,031
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Uses by Program Recap**Programs:**

FA2	CLAIMS	4,855,270	4,855,270
FC3	LEGAL INITIATIVES	2,735,000	2,735,000
FC2	LEGAL SERVICE	48,771,761	48,771,761

Total Uses by Program Recap	56,362,031	56,362,031
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Department: CFC : CHILDREN & FAMILIES COMMISSION

Fund Description	Total Funding
2S CFC Child/Fam	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	500,000	500,000
45417	PROP 10 TOBACCO TAX FUNDING	7,684,890	7,684,890
9301G	OTI FROM 1G-GENERAL FUND	3,333,333	3,333,333
Total Sources of Funds		11,518,223	11,518,223

Uses of Funds**Continuing Projects: ACP**

PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)	3,333,333	3,333,333
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Child/Families Grants: GNC

CHPR10	PROP 10 TOBACCO TAX	8,184,890	8,184,890
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Total Uses of Funds		11,518,223	11,518,223
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Uses by Program Recap**Programs:**

CFC	CHILDREN & FAMILIES	8,184,890	8,184,890
CPH	PUBLIC EDUCATION FUND - PROP H	3,333,333	3,333,333

Total Uses by Program Recap		11,518,223	11,518,223
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Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev	2S CHF USD Public Ed	

Sources of Funds**Sources Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	75,000			75,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	30,301,000			30,301,000
30150	INTEREST EARNED - POOLED CASH	108,000			108,000
44939	FEDERAL DIRECT GRANT	565,590			565,590
48111	HOMEOWNERS PROP TAX RELIEF	195,000			195,000
08699	INTERDEPARTMENTAL RECOVERY	737,900			737,900
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,011,236			1,011,236
087SD	EXP REC FR COUNTY ED(NON-AAO)	60,000			60,000
890SD	NON-ISF REC FR SFUSD	101,995			101,995
9301G	OTI FROM 1G-GENERAL FUND			22,749,385	22,749,385
9502D	ITI FROM 2S/CHF-CHILDREN'S FUND			1,864,899	1,864,899
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,575,782	580,000		3,155,782
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,864,899)			(1,864,899)
GFS (1)	GENERAL FUND SUPPORT	13,305,686			13,305,686
Total Sources of Funds		15,054,822	32,117,468	580,000	24,614,284
					72,366,574

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

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev	2S CHF USD Public Ed	

Uses of Funds**Operating: AAA/NPR**

001	SALARIES	143,119	1,703,541		1,846,660
013	MANDATORY FRINGE BENEFITS	28,360	484,958		513,318
021	NON PERSONAL SERVICES		904,241		904,241
038	CITY GRANT PROGRAMS	4,521,624	25,183,591		29,705,215
040	MATERIALS & SUPPLIES		59,545		59,545
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,583,881	3,114,007		6,697,888
095	INTRAFUND TRANSFERS OUT		1,864,899		1,864,899
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,864,899)		(1,864,899)

Annual Projects: AAP

PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,818,102			1,818,102
PCHECS	EMERGENCY CHILDREN'S SERVICES	2,990,000			2,990,000
PCHYOU	EXCELSIOR YOUTH CENTER	102,000			102,000

Continuing Projects: ACP

PCH002	CHILD CARE FACILITIES IMPROVEMENT	584,000			584,000
PMY007	BEACON INITIATIVES	255,000			255,000

Work Orders/Overhead:

AA	GENERAL SERVICE SUPPORT	1,028,736			1,028,736
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Child Care Projects: ACC

PCH006	CHILD CARE CAPITAL FUND		580,000		580,000
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Public Ed Projects: USD

PCH007	SFUSD GRANTS PROJECT			4,614,283	4,614,283
PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)			20,000,001	20,000,001

Continuing Grants: GNC

CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF		101,995		101,995
CHSAFE	SAFE START FEDERAL GRANT		565,590		565,590

Total Uses of Funds		15,054,822	32,117,468	580,000	24,614,284	72,366,574
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Uses by Program Recap**Programs:**

CBK	CHF - PUBLIC EDUCATION FUND (PROP H)			20,000,001	20,000,001
FAL	CHILDREN'S BASELINE	13,647,768		4,614,283	18,262,051
CBI	CHILDREN'S FUND PROGRAMS		33,314,782	580,000	33,894,782
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,407,054	667,585		2,074,639
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,864,899)		(1,864,899)

Total Uses by Program Recap		15,054,822	32,117,468	580,000	24,614,284	72,366,574
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Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev	2S CHF USD Public Ed	

Reserved Appropriations

Controller	Financial Committee	Board	Total
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Operating: 2SCHFNPR

021 NON PERSONAL SERVICES

131,250

131,250

Projects: 2SCHFUSD

PCIPRH: PUBLIC EDUCATION - PROP H (MARCH 2004)

13,333,334

13,333,334

Total Reserved Appropriations

13,464,584

13,464,584

Department: CON : CONTROLLER

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	216,000	216,000
48929	STATE MANDATED COST-VARIOUS	80,000	80,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000
69999	OTHER OPERATING REVENUE	30,000	30,000
08699	INTERDEPARTMENTAL RECOVERY	8,802,685	8,802,685
086AC	EXP REC FR AIRPORT (AAO)	755,379	755,379
086OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000
086RP	EXP REC FR REC & PARK (AAO)	383,400	383,400
08791	EXP REC-BOND ISSUANCE COSTS	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	245,329	245,329
GFS (1)	GENERAL FUND SUPPORT	20,863,789	20,863,789
Total Sources of Funds		31,708,582	31,708,582

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

Uses of Funds**Operating: AAA**

001	SALARIES	8,440,103	8,440,103
013	MANDATORY FRINGE BENEFITS	2,431,969	2,431,969
021	NON PERSONAL SERVICES	2,025,930	2,025,930
040	MATERIALS & SUPPLIES	205,541	205,541
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,413,461	6,413,461

Annual Projects: AAP

PCOCSA	CITY SERVICES AUDITOR	9,054,304	9,054,304
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Continuing Projects: ACP

PCOCEA	ECONOMIC ANALYSIS	246,837	246,837
PCOSYS	BUDGET & PAYROLL SYSTEM	2,890,437	2,890,437

Total Uses of Funds		31,708,582	31,708,582
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Uses by Program Recap**Programs:**

FDG	ACCOUNTING OPERATIONS & SYSTEMS	9,977,224	9,977,224
FDX	BUDGET & PAYROLL SYSTEM	2,890,437	2,890,437
FDO	CITY SERVICES AUDITOR	9,054,304	9,054,304
FFM	ECONOMIC ANALYSIS	246,837	246,837
FEB	MANAGEMENT, BUDGET & ANALYSIS	3,807,050	3,807,050
FDC	PAYROLL & PERSONNEL SERVICES	5,732,730	5,732,730

Total Uses by Program Recap		31,708,582	31,708,582
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Department: CON : CONTROLLER

Fund Description		Total Funding
1G AGF		
General		

Reserved Appropriations

Projects: 1GAGFAAP

PCOCSA: CITY SERVICES AUDITOR

Total Reserved Appropriations

Controller	Financial Committee	Board	Total
	392,193		392,193
	392,193		392,193

Department: CPC : CITY PLANNING

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000
60189	PLANNING - BUILDING FEES	5,179,818	5,179,818
60190	PLANNING - CONDITIONAL USE FEES	1,566,217	1,566,217
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,581,035	4,581,035
60192	PLANNING - VARIANCE FEES	910,155	910,155
60193	PLANNING - CERT OF APPROPRIATENESS FEES	228,891	228,891
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,132,111	1,132,111
60199	OTHER GENERAL GOVERNMENT CHARGES	100,000	100,000
61165	CODE ENFORCEMENT	6,543	6,543
78201	PRIVATE GRANTS	200,000	200,000
086AC	EXP REC FR AIRPORT (AAO)	39,000	39,000
086BD	EXP REC FR BOARD OF SUPV (AAO)	10,500	10,500
086MY	EXP REC FR MAYOR (AAO)	124,125	124,125
086PO	EXP REC FR PORT COMMISSION (AAO)	151,181	151,181
086RP	EXP REC FR REC & PARK (AAO)	50,000	50,000
086UC	EXP REC FR PUC (AAO)	10,000	10,000
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,665,000	1,665,000
GFS (1)	GENERAL FUND SUPPORT	1,458,080	1,458,080

Total Sources of Funds	17,462,656	17,462,656
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	10,064,539	10,064,539
013	MANDATORY FRINGE BENEFITS	3,410,737	3,410,737
020	OVERHEAD	358,633	358,633
021	NON PERSONAL SERVICES	607,713	607,713
040	MATERIALS & SUPPLIES	57,040	57,040
060	CAPITAL OUTLAY	110,000	110,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	857,289	857,289

Continuing Projects: ACP

CPC100	NEIGHBORHOOD PROFILES PROJECT	911,899	911,899
PCP030	CENTRAL WATERFRONT BETTER NEIGHBORHOODS	300,000	300,000
PCP032	VISITATION VALLEY REDEV SURVEY AREASTUDY	400,000	400,000

Work Orders/Overhead:

01	LONG RANGE PLANNING	82,890	82,890
02	CURRENT PLANNING	301,916	301,916

Total Uses of Funds	17,462,656	17,462,656
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Department: CPC : CITY PLANNING

Fund Description		Total Funding
1G AGF		
General		

Uses by Program Recap**Programs:**

FEF	ADMINISTRATION	4,282,073	4,282,073
FDP	CURRENT PLANNING	8,980,406	8,980,406
FAH	LONG RANGE PLANNING	4,200,177	4,200,177
Total Uses by Program Recap		17,462,656	17,462,656

Reserved Appropriations

	Controller	Financial Committee	Board	Total
Operating: 1GAGFAAA				
021 NON PERSONAL SERVICES		800,000		800,000
Projects: 1GAGFACP				
PCP032: VISITATION VALLEY REDEV SURVEY AREASTUDY		200,000		200,000
Total Reserved Appropriations		1,000,000		1,000,000

Department: CRT : TRIAL COURTS

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

Sources of Funds**Sources Subobjects:**

25110	TRAFFIC FINES - MOVING		16,086	16,086
25120	TRAFFIC FINES - PARKING		7,000	7,000
30150	INTEREST EARNED - POOLED CASH		78,000	78,000
48999	OTHER STATE GRANTS & SUBVENTIONS		177,374	177,374
60101	COURT FEES		28,246	28,246
60102	COURT FILING FEES/SURCHARGES	153,821	3,719,934	3,873,755
60108	DISPUTE RESOLUTION FILING FEE		325,500	325,500
GFS (1)	GENERAL FUND SUPPORT	32,186,848		32,186,848
Total Sources of Funds		32,340,669	3,998,394	36,692,809

(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	226,000		226,000
021	NON PERSONAL SERVICES	30,642,849		30,642,849
040	MATERIALS & SUPPLIES	2,886		2,886
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,265,113		1,265,113
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		1,000,000	1,000,000

Annual Projects: AAP/APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		261,705	261,705
CMC002	TEMPORARY COURTROOM CONSTRUCTION 2		1,000,000	1,000,000
CMC700	COURTHOUSE DEBT SERVICE		1,559,315	1,559,315
FMC494	SUPERIOR COURT MAINTENANCE	50,000		50,000

Continuing Projects: ACP

PTC100	CHILDREN'S WAITING ROOM PROJECT	153,821		153,821
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Dispute Resolution Projects: DRP

PMY001	DISPUTE RESOLUTION		353,746	353,746
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Courts Grants: GNC

MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000		98,434	98,434
SFCOPS	COPS PROGRAM -AB3229		78,940	78,940

Total Uses of Funds		32,340,669	3,998,394	36,692,809
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Department: CRT : TRIAL COURTS

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

Uses by Program Recap**Programs:**

AMN	COURT HOUSE DEBT SERVICE	2,821,020		2,821,020
AIK	DISPUTE RESOLUTION PROGRAM		353,746	353,746
AML	INDIGENT DEFENSE / GRAND JURY	7,240,905		7,240,905
AMF	SUPERIOR COURT SERVICES	177,374		177,374
AMT	TRIAL COURT SERVICES	25,099,764		25,099,764
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	1,000,000		1,000,000
Total Uses by Program Recap		32,340,669	3,998,394	36,692,809

Reserved Appropriations**Projects: 2SCTFAPR**

	Controller	Financial Committee	Board	Total
CMC002: TEMPORARY COURTROOM CONSTRUCTION 2	1,000,000			1,000,000
Total Reserved Appropriations	1,000,000			1,000,000

Department: CSC : CIVIL SERVICE

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	40,721	40,721
086UC	EXP REC FR PUC (AAO)	123,125	123,125
GFS (1)	GENERAL FUND SUPPORT	549,979	549,979
Total Sources of Funds		713,825	713,825

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

Uses of Funds**Operating: AAA**

001	SALARIES	464,776	464,776
013	MANDATORY FRINGE BENEFITS	127,393	127,393
021	NON PERSONAL SERVICES	63,922	63,922
040	MATERIALS & SUPPLIES	5,267	5,267
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	52,467	52,467
Total Uses of Funds		713,825	713,825

Uses by Program Recap**Programs:**

FCV	CIVIL SERVICE	713,825	713,825
Total Uses by Program Recap		713,825	713,825

Department: CSS : CHILD SUPPORT SERVICES

Fund Description	Total Funding
2S CSS	
Child Supp	

Sources of Funds**Sources Subobjects:**

30140	INTEREST EARNED - NON POOLED CASH	150,000	150,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,699,681	9,699,681
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,996,806	4,996,806
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
Total Sources of Funds		14,852,987	14,852,987

Uses of Funds**Operating: ANP**

001	SALARIES	9,160,505	9,160,505
013	MANDATORY FRINGE BENEFITS	2,769,706	2,769,706
021	NON PERSONAL SERVICES	1,344,686	1,344,686
040	MATERIALS & SUPPLIES	233,944	233,944
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,344,146	1,344,146
Total Uses of Funds		14,852,987	14,852,987

Uses by Program Recap**Programs:**

CAR	CASES CONSORTIUM	2,542,303	2,542,303
CAF	CHILD SUPPORT SERVICES	12,310,684	12,310,684
Total Uses by Program Recap		14,852,987	14,852,987

Department: **DAT : DISTRICT ATTORNEY**

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

25310	CONSUMER PROTECTION FINES	1,100,000		1,100,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		700,213	700,213
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	612,000		612,000
44939	FEDERAL DIRECT GRANT		62,623	62,623
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48999	OTHER STATE GRANTS & SUBVENTIONS		3,800,949	3,800,949
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RE RECORDATION FEE	162,000		162,000
60199	OTHER GENERAL GOVERNMENT CHARGES	63,000	80,000	143,000
60618	COMMUNITY COURT FEES	100,000		100,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE		543,000	543,000
08699	INTERDEPARTMENTAL RECOVERY	1,506,063		1,506,063
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	40,019		40,019
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	200,000		200,000
086PC	EXP REC FR POLICE COMMISSION (AAO)	679,392		679,392
GFS (1)	GENERAL FUND SUPPORT	23,886,672		23,886,672
Total Sources of Funds		28,489,638	5,248,608	33,738,246

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

Department: DAT : DISTRICT ATTORNEY

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Uses of Funds**Operating: AAA**

001	SALARIES	17,194,233	17,194,233
013	MANDATORY FRINGE BENEFITS	3,930,276	3,930,276
021	NON PERSONAL SERVICES	698,848	698,848
040	MATERIALS & SUPPLIES	54,534	54,534
060	CAPITAL OUTLAY	330,875	330,875
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,167,325	1,167,325
097	APPROPRIATED REVENUE - RESERVED	564,434	564,434

Continuing Projects: ACP

PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	778,805	778,805
PDA064	PROSECUTIONS	752,668	752,668
PDA075	FAMILY VIOLENCE	409,505	409,505
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	170,838	170,838

Work Orders/Overhead:

01	DISTRICT ATTORNEY SERVICES	2,425,474	2,425,474
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District Attorney Projects: DAF

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	543,000	543,000
PDA112	CIVIL LITIGATION FUND	80,000	80,000

Narcotics Projects: DAN

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	61,823	61,823
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Public Protection Grants: GNC

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	396,144	396,144
DAAWSG	ASIAN WOMEN'S SHELTER SUB-CONTRACT	32,388	32,388
DACRCO	CRIMINAL RESTITUTION COMPACT	83,000	83,000
DARECT	REACT HIGH TECH CRIME GROUP	195,843	195,843
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	96,085	96,085
DASBOC	STATE BOARD OF CONTROL	675,306	675,306
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	175,287	175,287
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	262,566	262,566
DAVEPR	VERTICAL PROSECUTION PROGRAM	271,245	271,245
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	634,453	634,453
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	117,188	117,188
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	795,000	795,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	187,738	187,738
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	62,623	62,623
SFCOPS	COPS PROGRAM -AB3229	358,919	358,919

Total Uses of Funds

28,489,638	5,248,608	33,738,246
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Department: **DAT : DISTRICT ATTORNEY**

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Uses by Program Recap**Programs:**

ASI	ADMINISTRATION	853,899		853,899
AID	CAREER CRIMINAL PROSECUTION	752,668		752,668
AIH	CHILD ABDUCTION	778,805		778,805
AIJ	FAMILY VIOLENCE PROGRAM	409,505		409,505
AIA	FELONY PROSECUTION	17,446,431	684,823	18,131,254
AIG	INTEGRATED POLICE PROSECUTION / SUBPOENA	7,839		7,839
AIF	MISDEMEANOR PROSECUTION	2,218,497		2,218,497
AII	SUPPORT SERVICES	3,596,520		3,596,520
AIE	WORK ORDERS & GRANTS	2,425,474	4,563,785	6,989,259
Total Uses by Program Recap		28,489,638	5,248,608	33,738,246

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund Description	Total Funding
2S BIF Bldg Insp	

Sources of Funds**Sources Subobjects:**

20931	APARTMENT LICENSE FEE	4,000,000	4,000,000
30150	INTEREST EARNED - POOLED CASH	400,000	400,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	7,475	7,475
60199	OTHER GENERAL GOVERNMENT CHARGES	17,306	17,306
61101	PLAN CHECKING	7,500,000	7,500,000
61103	PREPLAN APPLICATION MEETING	54,953	54,953
61104	SUBPOENA	6,086	6,086
61108	NOTICES	32,206	32,206
61109	POSTING NOTICES	10,637	10,637
61110	STREET NUMBERS	22,985	22,985
61111	REPRODUCTION	1,627	1,627
61112	CENTRAL PERMIT BUREAU FEE	1,104,137	1,104,137
61115	BUILDING PERMITS	14,494,504	14,494,504
61116	PENALTIES-BUILDING PERMIT	514,615	514,615
61117	ADDITION BLDG INSPECTIONS	150,000	150,000
61118	RESIDENTIAL INSPECTION	100,000	100,000
61119	OFF HOURS BLDG INSPECTION	1,206	1,206
61120	ENERGY INSPECTION	28,793	28,793
61130	PLUMBING PERMIT	2,354,789	2,354,789
61131	PENALTIES PLUMBING PERMIT	26,407	26,407
61132	ADDITIONAL PLUMBING INSPECTION	14,532	14,532
61133	OFF HOURS PLUMBING INSPECTION	39,302	39,302
61140	ELECTRICAL PERMIT	2,555,179	2,555,179
61141	PENALTIES ELECTRICAL PERMIT	73,683	73,683
61142	ADDITIONAL ELECTRICAL INSPECTION	500,000	500,000
61143	OFF HOURS ELECTRICAL INSPECTION	352,798	352,798
61144	SIGN PERMIT	17,875	17,875
61150	MECHANICAL PERMIT	38,678	38,678
61155	BOILER PERMIT	118,647	118,647
61156	BOILER PERMIT PENALTIES	3,480	3,480
61160	HOTEL LICENSE FEE	290,000	290,000
61162	HOTEL CONVERSION ORDINANCE	32,079	32,079
61165	CODE ENFORCEMENT	986,877	986,877
61167	CODE ENFORCE - ASSESSMENT FEES	313,920	313,920
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	450,000	450,000
61169	CODE ENFORCE - LEAD ABATEMENT	29,050	29,050
61170	SEISMIC RETROFITTING	47,455	47,455
61180	PERMIT EXPEDITOR	53,971	53,971
61183	MICROFILM RELATED FEE	171,912	171,912
61185	REPORT OF RESIDENTIAL RECORD FEE	425,589	425,589
63592	INTERIOR LEAD ABATEMENT FEES	100,000	100,000
086PO	EXP REC FR PORT COMMISSION (AAO)	50,000	50,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	30,000	30,000
086UW	EXP REC FR WATER DEPT (AAO)	5,000	5,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,525,285	6,525,285
Total Sources of Funds		44,053,038	44,053,038

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund Description	Total Funding
2S BIF Bldg Insp	

Uses of Funds

Operating: ANP

001	SALARIES	23,706,004	23,706,004
013	MANDATORY FRINGE BENEFITS	7,383,027	7,383,027
020	OVERHEAD	450,263	450,263
021	NON PERSONAL SERVICES	2,722,705	2,722,705
040	MATERIALS & SUPPLIES	1,116,919	1,116,919
060	CAPITAL OUTLAY	363,260	363,260
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,225,860	5,225,860
091	OPERATING TRANSFERS OUT	2,365,000	2,365,000

Continuing Projects: CPR

PBIMIS	MANAGEMENT INFORMATION SYSTEMS	720,000	720,000
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Total Uses of Funds		44,053,038	44,053,038
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Uses by Program Recap

Programs:

BAN	ADMINISTRATION	9,207,508	9,207,508
BIS	INSPECTION SERVICES	18,968,880	18,968,880
BPS	PERMIT SERVICES	15,876,650	15,876,650

Total Uses by Program Recap		44,053,038	44,053,038
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Department: DPH : PUBLIC HEALTH

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

Sources of Funds**Sources Subobjects:**

20110	CONSUMER PROTECT APPLICATION FEE	268,920			268,920
20120	EATING PLACES	3,907,474			3,907,474
20130	FOOD BEVERAGE HUMAN CONSUMPTION	581,481			581,481
25110	TRAFFIC FINES - MOVING			659,779	659,779
25210	COURT FINES			100,881	100,881
25920	PENALTIES	99,653		1,000,000	1,099,653
30150	INTEREST EARNED - POOLED CASH			50,000	50,000
35232	EMPLOYEE PARKING	108,990	563,740		672,730
39899	OTHER CITY PROPERTY RENTALS	38,853			38,853
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH			1,637,111	1,637,111
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692		18,810,568	18,826,260
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			53,238,508	53,238,508
44950	RETIREE HEALTH MEDICARE RX REIMB.		307,944	104,481	412,425
45412	COMMUNITY MENTAL HEALTH SERVICE	11,820,197			11,820,197
45413	STATE ALCOHOL FUNDS	15,690,070		3,994,891	19,684,961
45414	PROP 99 - TOBACCO TAX - AB75	1,561,253	1,137,533		2,698,786
45416	SHORT-DOYLE MEDI-CAL	42,878,653	5,754,273		48,632,926
45511	HEALTH/WELFARE SALES TAX ALLOCATION	50,709,000	17,786,000		68,495,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	49,358,000	43,328,000		92,686,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000			103,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000			10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796			3,916,796
48929	STATE MANDATED COST-VARIOUS	1,972,594			1,972,594
48930	CALIFORNIA CHILDREN SERVICES	2,161,143			2,161,143
48999	OTHER STATE GRANTS & SUBVENTIONS	214,802	25,000	10,344,618	10,584,420
60681	AGRICULTURAL INSPECTION FEE	30,000			30,000
60699	OTHER PUBLIC SAFETY CHARGES	223,700			223,700
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
63503	LAUNDRY RENEWALS	138,383			138,383
63508	OTHER HEALTH FEE			122,938	122,938
63509	BIRTH CERTIFICATE FEE	284,540			284,540
63510	DEATH CERTIFICATE FEE	245,800			245,800
63511	REMOVAL PERMIT FEE	18,000			18,000
63512	CRIPPLED CHILDREN CARE	6,500			6,500
63515	LABORATORY FEES	97,000			97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664			483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,978,612			1,978,612
63521	UNDERGROUND STORAGE TANK FEE	68,460			68,460
63525	HAZARD MATERIALS PERMIT FEES	414,491			414,491
63526	SOIL TESTING FEES	152,750			152,750
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	773,890			773,890
63541	COMPLAINT INVESTIGATIONS FEES	60,873			60,873
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640			6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	77,817			77,817
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600			30,600
63599	MISC PUBLIC HEALTH REVENUE	3,668,112			3,668,112
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000			363,000
65102	MEDICAL	8,546,446			8,546,446
65103	MEDICARE	650,000			650,000
65106	PHARMACY	535,499			535,499

Department: DPH : PUBLIC HEALTH

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

Sources of Funds

65201	MEDICARE I/P REVENUE	145,489,575	6,790,254	152,279,829
65202	MEDI-CAL I/P REVENUE	323,076,255	139,434,736	462,510,991
65205	PRIVATE INSURANCE I/P REVENUE		215,782	215,782
65207	OTHER I/P REVENUE	218,398,410	6,467,143	224,865,553
65301	MEDICARE O/P REVENUE	3,401,000	330,880	43,959,880
65302	MEDI-CAL O/P REVENUE	7,165,121	827,096	85,826,217
65307	OTHER OUTPATIENT REVENUE	10,700,000	62,959	154,063,303
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000		65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000		10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	3,397,957		3,397,957
65320	MEDI-CAL CCS THERAPY UNIT	50,000		50,000
65321	MEDI-CAL HOME HEALTH	373,683		373,683
65322	MEDICARE HOME HEALTH	1,046,995		1,046,995
65801	PROVISION FOR BAD DEBTS-I/P	(33,000,000)	(900,000)	(33,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(125,163,320)	(2,836,749)	(128,000,069)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(323,369,798)	(50,136,830)	(373,506,628)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,671,923	(100,000)	1,571,923
65806	COUNTY INDIGENT CARE-I/P		(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(295,301,233)		(295,301,233)
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)		(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(2,517,872)		(2,517,872)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)		(9,321,744)
65902	MEDI-CAL NET REVENUE	4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	30,000		30,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322	16,068,235	16,968,557
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	2,200,000		2,200,000
65913	DIALYSIS - MEDICARE	1,709,153		1,709,153
65914	DIALYSIS - MEDI-CAL	1,077,674		1,077,674
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,605,149	26,446,318	28,051,467
65999	MISC HOSPITAL SERVICE REVENUE	341,033		341,033
66001	SB 855 - DISPROP. SHARE HOSPITAL PROGRAM	112,419,917		112,419,917
66002	SB 1255 - EMER. SVCS & SUPPL. PYMT FUND	32,646,388		32,646,388
66003	GME - GRADUATE MEDICAL EDUCATION PROGRAM	1,300,000		1,300,000
69999	OTHER OPERATING REVENUE	392,000		392,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214	35,000	1,859,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436	230,000	994,436
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000		350,000
75319	HOSPITAL-CHGS-MISC REVENUE		15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	2,825,657	7,239,052	10,064,709
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000	104,000
78201	PRIVATE GRANTS			991,432
08699	INTERDEPARTMENTAL RECOVERY	1,285,216		1,285,216
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	17,800		17,800
086AG	EXP REC FR COMMISSION ON AGING (AAO)		81,100	81,100
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	500		500
860BI	ISF REC FR BLDG INSPECTION (AAO)	4,400		4,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000		6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200		5,200
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	2,188,270		2,188,270
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	730,000		730,000
086CY	EXP REC FR CHF (AAO)	3,029,609		3,029,609
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	60,417		60,417

Department: DPH : PUBLIC HEALTH

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

Sources of Funds

860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		3,500		3,500	
086ED	EXP REC FR BUS & ENC DEV (AAO)	9,000	72,741		81,741	
860FC	ISF REC FR FIRE DEPT (AAO)		66,500		66,500	
086FC	EXP REC FR FIRE DEPT (AAO)		212,004		212,004	
086JV	EXP REC FR JUVENILE COURT (AAO)	81,500			81,500	
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		500		500	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	67,000			67,000	
860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500		72,500	
086PC	EXP REC FR POLICE COMMISSION (AAO)	227,776			227,776	
860PO	ISF REC FR PORT COMMISSION (AAO)		15,000		15,000	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		255,000		255,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		181,656		181,656	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		84,000		84,000	
860RP	ISF REC FR REC & PARK (AAO)		30,030		30,030	
086SH	EXP REC FR SHERIFF (AAO)	21,476,818	5,261,283		26,738,101	
860SH	ISF REC FR SHERIFF (AAO)		49,000		49,000	
086SS	EXP REC FR HUMAN SERVICES (AAO)	13,485,926	37,853		13,523,779	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
086UC	EXP REC FR PUC (AAO)	299,824			299,824	
860UC	ISF REC FR PUC (AAO)		90,000		90,000	
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,000			10,000	
860WP	ISF REC FR CLEANWATER (AAO)		50,000		50,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,028,373			1,028,373	
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	700,000			700,000	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	82,000,000			82,000,000	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		6,050,000		6,050,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(82,000,000)	(82,000,000)		(164,000,000)	
GFS (1)	GENERAL FUND SUPPORT	124,018,752	102,596,967	46,769,992	273,385,711	
Total Sources of Funds		392,177,156	469,011,420	163,842,819	90,950,726	1,115,982,121

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

Department: DPH : PUBLIC HEALTH

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

Uses of Funds**Operating: AAA**

001	SALARIES	104,107,757	191,602,653	100,704,303	396,414,713
013	MANDATORY FRINGE BENEFITS	28,874,334	62,989,194	35,735,632	127,599,160
021	NON PERSONAL SERVICES	262,671,448	111,558,905	4,315,833	378,546,186
038	CITY GRANT PROGRAMS	146,493			146,493
040	MATERIALS & SUPPLIES	7,588,633	50,152,690	11,172,565	68,913,888
060	CAPITAL OUTLAY	190,770	3,668,460	1,070,221	4,929,451
079	ALLOCATED CHARGES	(173,028)			(173,028)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,725,389	29,861,537	8,849,593	47,436,519
091	OPERATING TRANSFERS OUT		82,000,000		82,000,000
097	APPROPRIATED REVENUE - RESERVED	687,196	3,715,737	1,094,672	5,497,605
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(82,000,000)	(82,000,000)		(164,000,000)

Annual Projects: AAP

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	275,000			275,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,200,000		1,200,000
FHL350	FACILITIES MAINTENANCE - LAGUNA HONDA			900,000	900,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000			50,000
PHCMIS	DPH MIS PROJECT	11,835,000			11,835,000
PHM313	FACILITIES MAINTENANCE - MH CLINICS	90,000			90,000
PHM314	MOBILE CRISIS UNIT IMPROVEMENTS	170,000			170,000

Continuing Projects: ACP

CHCPCC	NEIGHBORHOOD CLINIC IMPROVEMENTS	600,000			600,000
CHG628	RADIOLOGY ROOM & CASTROOM		250,000		250,000
CHGCHI	CHILD HEALTH INITIATIVE		5,325,092		5,325,092
CHGCHK	OVER 18 CHILD HEALTH		3,525,093		3,525,093
CHGCHL	SFGH CHILLER & GENERATOR		1,800,000		1,800,000
CHGMOR	PORTABLE MORGUE		70,000		70,000
CHGSNF	SFGH - SKILLED NURSING UNIT		3,267,059		3,267,059
PHCT01	COUNTY HOSPITAL	302,097			302,097
PHCT02	NON COUNTY HOSPITAL FORMULA-PROP 99	22,202			22,202
PHCT03	NON COUNTY HOSP. DISCRETIONARY-PROP 99	21,424			21,424
PHCT04	PHYSICIAN SERVICES (EMS)	1,198,383			1,198,383
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	17,147			17,147
PHCTBK	TB TEST KITS	370,000			370,000
PHMC05	MANAGED CARE 05/06	4,917,208			4,917,208

Work Orders/Overhead:

JH	JAIL HEALTH	21,467,818			21,467,818
MH	MENTAL HEALTH	12,130,169			12,130,169
PC	PRIMARY CARE	785,083			785,083
PH	PUBLIC HEALTH DIVISION	4,253,602			4,253,602
SA	SUBSTANCE ABUSE	2,853,031			2,853,031

Public Health Projects: 2S CHS PHF

PHCSA8	VITAL & HEALTH STATISTICS			122,938	122,938
PHCSR7	EMERGENCY MEDICAL SERVICES			650,000	650,000
PHCSRS	TOBACCO SETTLEMENT PROJECT			1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM			100,881	100,881
PHM006	SUBSTANCE ABUSE - DUI STATHAM FUNDS			59,779	59,779
PROP36	SUBSTANCE ABUSE CRIME PREVENTIONACT			3,994,891	3,994,891

Department: DPH : PUBLIC HEALTH

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

Uses of Funds**Community Health Continuing Grants: 2S CHS GNC**

HAC01	314-D FUNDS HEALTH INCENTIVE GRANT	11,396	11,396
HCAP03	CDC BASIC-REFUGEE	150,000	150,000
HCAP18	NEWCOMERS HEALTH PROGRAM	45,000	45,000
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT	320,650	320,650
HGCLSC	LARKIN STREET YOUTH CENTER	79,965	79,965
HCGMCK	MCKINNEY HOMELESS GRANT	754,581	754,581
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT	19,800	19,800
HCGSSI	SOCIAL SECURITY GRANT # 18-H-40030-9-01	156,186	156,186
HCGTWC	PREV. & HEALTH - TOM WADDELL	97,217	97,217
HCH003	SUPPORTIVE HOUSING FOR CHRONICALLY HOMELESS	617,311	617,311
HCH004	CHRONIC HOMELESSNESS	269,249	269,249
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	700,000	700,000
HCH006	SUPPORTIVE HOUSING-CHRONICALLY HOMELESS	1,488,000	1,488,000
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT	490,490	490,490
HCPB02	LEAD CASE MANAGEMENT CONTRACT	635,925	635,925
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT	5,000	5,000
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	25,000	25,000
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO	241,912	241,912
HCPB15	GLASSY WINGED SHARP SHOOTER PROGRAM - SF	63,888	63,888
HCPD10	STATE AIDS DRUG PROGRAM	129,287	129,287
HCPD11	STATE EDUCATION & PREVENTION	1,720,404	1,720,404
HCPD13	CARE TITLE FORMULA	28,297,777	28,297,777
HCPD14	LOCAL ASSIST BLOCK GRANT	411,000	411,000
HCPD15	HIV TESTING	843,000	843,000
HCPD16	STD PREVENTION	1,638,211	1,638,211
HCPD17	TB/HIV PREVENTION	3,028,166	3,028,166
HCPD21	TUBERCULOSIS SUBVENTION	378,300	378,300
HCPD22	CARE TITLE II	1,384,088	1,384,088
HCPD24	STATE PRIMARY CARE/EARLY INTERV	860,000	860,000
HCPD29	IMMUNIZATION SERVICES	417,867	417,867
HCPD40	STATE-STD TRAINING GRANT	160,454	160,454
HCPD42	HIV-1 VIRAL LOAD TESTS	420,000	420,000
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL	1,745,015	1,745,015
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR	291,011	291,011
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT	209,902	209,902
HCPD57	SF HIV VACCINE CLIN TRIAL	405,101	405,101
HCPD58	SURV YOUNG LOW-INCOME MEN	111,424	111,424
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON	559,332	559,332
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS	33,242	33,242
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION	12,070	12,070
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	2,205,008	2,205,008
HCPD70	RANDOMIZED TRIAL OF HIV PREV IN HARARE	29,234	29,234
HCPD71	OUTCOME ASSESS THRU SYST OF INT SURVEILL	169,241	169,241
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN	231,533	231,533
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV	130,866	130,866
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	146,611	146,611
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	10,681	10,681
HCPD82	ASSERTIVE CASE MGMT FOR TRIPLY-DIAGNOSED	487,805	487,805
HCPD83	HIV VACCINE TRIALS NETWORK SCHOLARS PROG	74,732	74,732
HCPD84	HIV RISK BEHAVR SURV AMONG MEN WITH MEN	172,106	172,106
HCPD85	PREEXPOSURE & PROPHYLAXIS (PREP) MSM	100,929	100,929
HCPD89	AIDS SURVEILLANCE & SEROPREVALENCE GRANT	1,389,640	1,389,640

Department: DPH : PUBLIC HEALTH

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

Uses of Funds

HCPD90	AIDS PREVENTION & EDUC			9,493,014	9,493,014	
HCPD92	BRAZIL AIDS & STD CONTROL PROJECT III			15,800	15,800	
HCPD93	STATEWIDE IMMUNIAZATION INFORMATION SYST			31,686	31,686	
HCPD94	MORBIDITY & RISK BEHAVIOR SURVEILLANCE			267,880	267,880	
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV			910,514	910,514	
HCPH01	HEALTH EDUCATION AB75			499,673	499,673	
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010			863,760	863,760	
HCPH11	YOUTH POWER 2 HEALTH EDUCATION			99,430	99,430	
HCPH17	ATTITUDES & DUI PREVENTION			33,762	33,762	
HCPH19	SF PEDESTRIAN SAFETY PROJECT			161,983	161,983	
HCPM01	TITLE X FAMILY PLANNING			223,008	223,008	
HCPM02	BLACK INFANT HEALTH PROGRAM			627,577	627,577	
HCPM03	MATERNAL CHILD HEALTH ALOTTMENT			2,101,552	2,101,552	
HCPM05	CHILD HEALTH DISABILITY PREVENTION			1,192,365	1,192,365	
HCPM08	WOMEN, INFANTS & CHILDREN PROGRAM			2,312,745	2,312,745	
HCPM13	NUTRITION NETWORK PROJECT			457,426	457,426	
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE			1,470,367	1,470,367	
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P			183,000	183,000	
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)			164,000	164,000	
HMCDCl	COMPREHENSIVE DRUG COURT			208,303	208,303	
HMDRUG	DRUG COURT PARTNERSHIP			425,175	425,175	
HMM001	INFANT-PRESCHOOL FAMILY INITIATIVE			50,000	50,000	
HMM005	HRSA TITLE IV HIV SERVICES			93,501	93,501	
HMM007	SAMHSA GRANT ALLOCATION FY			2,651,250	2,651,250	
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE			1,733,409	1,733,409	
HMM009	COMMUNITY PLACEMENT OF AFRICAN AM IMD			399,444	399,444	
HMM010	YOUTH INITIATED PROJECTS			3,050	3,050	
HMM011	MANAGED HEALTH NETWORK PERFORMANCE AGREE			100,000	100,000	
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)			100,000	100,000	
HMMHSA	MENTAL HEALTH SERVICES ACT (PROP 63)			207,487	207,487	
HMPATH	FED PRJ ASST IN TRANS FRM HOMELESSNESS			459,242	459,242	
HMS007	EVAL IMPACT OF RESOURCE CTR FOR DRUG USE			12,427	12,427	
HMS009	INTEGRATING BUPRENORPHINE INTO THE SFGH			53,678	53,678	
HMS010	TARGET CAPACITY EXP FOR METHAMPHETAMINE			500,000	500,000	
Gifts Grants: 7E GIF GIF						
HCGPHI	PUBLIC HEALTH INSTITUTE			18,820	18,820	
HGGBMF	GORDON & BETTY MOORE FOUNDATION GRANT			853,762	853,762	
Operating State Fund Grants: 5H AGT STA						
HGBTER	HRSA NATIONAL BIOTERRORISM HOSP PREPARED	25,000			25,000	
Public Protection Grants: 2S PPF GNC						
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE			1,637,111	1,637,111	
State Recurring Grants: 2S CHS SRC						
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN			30,429	30,429	
Total Uses of Funds		392,177,156	469,011,420	163,842,819	90,950,726	1,115,982,121

Department: DPH : PUBLIC HEALTH

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

Uses by Program Recap**Programs:**

DHA	ADMINISTRATION	109,264,677			11,396	109,276,073
FAL	CHILDREN'S BASELINE	23,017,994	14,249,919			37,267,913
DPD	DISEASE CONTROL	10,715,977			11,999,478	22,715,455
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,132,838			650,000	1,782,838
DPB	ENVIRONMENTAL HEALTH SERVICES	12,603,037			1,462,215	14,065,252
DHH	HEALTH AT HOME	7,375,560				7,375,560
DPH	HEALTH PROMOTION & PREVENTION	2,273,609			3,481,185	5,754,794
DPC	HIV / AIDS	11,118,090			49,004,152	60,122,242
DSP	HOUSING & URBAN HEALTH	12,791,485			3,074,560	15,866,045
DMF	JAIL HEALTH SERVICES	22,712,642				22,712,642
DA5	LAGUNA HONDA - LONG TERM CARE			160,770,721		160,770,721
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,192,471		1,192,471
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,879,627		1,879,627
DPM	MATERNAL & CHILD HEALTH	12,863,138			7,940,463	20,803,601
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297				4,394,297
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	21,514,617			2,365,090	23,879,707
DMM	MENTAL HEALTH - COMMUNITY CARE	115,751,894			3,596,293	119,348,187
DLT	MENTAL HEALTH - LONG TERM CARE	15,703,944				15,703,944
DPO	OCCUPATIONAL SAFETY & HEALTH	1,524,955				1,524,955
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	35,863,457			1,156,998	37,020,455
D1H	SFGH - ACUTE CARE - HOSPITAL		454,827,463		853,762	455,681,225
D1F	SFGH - ACUTE CARE - JAILS		5,261,283			5,261,283
D1P	SFGH - ACUTE CARE - PSYCHIATRY		26,311,916			26,311,916
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS		9,394,115			9,394,115
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,837,056			1,837,056
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		2,887,861			2,887,861
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		5,493,490			5,493,490
D5E	SFGH - EMERGENCY - TRAUMA		17,134,061			17,134,061
D6P	SFGH - LONG TERM CARE - MHRF		13,614,256			13,614,256
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	53,554,945			5,355,134	58,910,079
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(82,000,000)	(82,000,000)			(164,000,000)
Total Uses by Program Recap		392,177,156	469,011,420	163,842,819	90,950,726	1,115,982,121

Reserved Appropriations

	Controller	Financial Committee	Board	Total
Operating: 1GAGFAAA				
021 NON PERSONAL SERVICES		1,063,489		1,063,489
Total Reserved Appropriations		1,063,489		1,063,489

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Description				Total Funding
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

Sources of Funds**Sources Subobjects:**

11110	PAYROLL TAX				550,000	550,000
20320	CAFE TABLES & CHAIRS	220,000				220,000
20340	SIDEWALK DISPLAY	175,000				175,000
20350	SIDEWALK FLOWER MARKETS	8,000				8,000
20370	NEWSRACK FEES	84,000				84,000
25920	PENALTIES	160,630				160,630
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
39899	OTHER CITY PROPERTY RENTALS		700,000		900,000	1,600,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER				14,583,250	14,583,250
44950	RETIREE HEALTH MEDICARE RX REIMB.				253,500	253,500
46211	MOTOR VEHICLE FUEL TAX			5,757,654		5,757,654
46212	GAS TAX APPORTIONMENT 725	6,757,887				6,757,887
46213	GAS TAX APPORTIONMENT CITY	2,646,799				2,646,799
46214	GAS TAX APPORTIONMENT COUNTY			9,792		9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(4,269,856)		(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,737,002		2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY		5,180,204			5,180,204
48999	OTHER STATE GRANTS & SUBVENTIONS				177,548	177,548
60627	CURB RECONFIGURATION CHARGE	22,000				22,000
60637	STREET SPACE	647,096				647,096
60639	MISC SERVICE CHARGES-DPW	3,775,738				3,775,738
60641	DEBRIS BOXES	300,000				300,000
60642	SIDEWALK PERMIT	47,000				47,000
60644	PERMIT PHONE BOOTH	356,300				356,300
60647	RIGHT-OF-WAY ASSESSMENT	2,390,890				2,390,890
60675	ENCROACHMENT ASSESSMENT FEE	375,000				375,000
60801	STREET CLEANING STATE HIGHWAY		408,000			408,000
60802	STREET REPAIR STATE HIGHWAY		110,000			110,000
76111	GAIN/LOSS-SALE OF LAND				22,400,000	22,400,000
08699	INTERDEPARTMENTAL RECOVERY	50,779,080			55,266,538	106,045,618
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	240,241				240,241
086PW	EXP REC FR PUBLIC WORKS (AAO)			550,000		550,000
086WP	EXP REC FR CLEANWATER (AAO)	3,023,000				3,023,000
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000				53,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	800,000				800,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	448,214				448,214
9302N	OTI FROM 2S/NDP-NEIGHBORHOOD DEV FD	100,000				100,000
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND		650,571			650,571
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,609,530)	7,609,530	(650,571)	(54,520,038)	(55,170,609)
GFS (1)	GENERAL FUND SUPPORT	32,994,179				32,994,179
Total Sources of Funds		89,389,838	24,241,491	4,210,521	39,610,798	157,452,648

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

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Description				Total Funding
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

Uses of Funds**Operating: AAA**

001	SALARIES	10,470,646	11,817,004	727,744		23,015,394
013	MANDATORY FRINGE BENEFITS	3,191,296	3,303,552	223,769		6,718,617
020	OVERHEAD	6,572,800	6,944,050	625,873		14,142,723
021	NON PERSONAL SERVICES	939,082	248,625	185,000		1,372,707
040	MATERIALS & SUPPLIES	2,015,563	550,091	437,303		3,002,957
060	CAPITAL OUTLAY	505,345	1,059,293	54,864		1,619,502
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,813,784	318,876	1,955,968		4,088,628
091	OPERATING TRANSFERS OUT	266,492				266,492
095	INTRAFUND TRANSFERS OUT			650,571		650,571
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(650,571)	(55,520,038)	(56,170,609)

Annual Projects: AAP

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS				1,000,000	1,000,000
FATOF A	CAPITAL & FACILITY PLANNING	950,000				950,000
FBRFM6	FACILITIES MAINTENANCE 05-06	400,000				400,000
FBRHOJ	FACILITIES MAINT.- HALL OF JUSTICE 05/06	200,000				200,000

Continuing Projects: ACP

CBRHOJ	CAPITAL IMPROVEMENTS - HALL OF JUSTICE	1,352,750				1,352,750
CEN TRN	DPW-BOE TRANSPORTATION PROJECTS	3,680,000				3,680,000
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	4,103,000				4,103,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000				400,000
GSRT RN	DPW-BSSR POT HOLE REPAIR	1,500,000				1,500,000
PSE200	JUNIPERO SERRA PROJECT	250,000				250,000

Work Orders/Overhead:

AT	BUREAU OF ARCHITECTURE	507,130			3,484,766	3,991,896
BR	BUREAU OF BUILDING REPAIR	24,547,106			5,189,491	29,736,597
CM	BUREAU OF CONSTRUCTION MANAGEMENT	503,303			5,653,950	6,157,253
EN	BUREAU OF ENGINEERING	734,330			6,347,019	7,081,349
GA	GENERAL ADMINISTRATION				22,090,562	22,090,562
SE	BUREAU OF STREET ENVIRONMENT SVC	1,717,474			5,613,844	7,331,318
SM	BUREAU OF STREET USE & MAPPING	6,831,376			1,916,685	8,748,061
SR	BUREAU OF SEWER REPAIR	10,966,218			3,569,079	14,535,297
UF	BUREAU OF URBAN FORESTRY	4,972,143			1,654,642	6,626,785

City Facilities Improvement Fund Projects: 3C XCF

CBRHOJ	CAPITAL IMPROVEMENTS - HALL OF JUSTICE				1,583,250	1,583,250
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Neighborhood Beautification Projects: 2S NDF BBF

PAD007	NEIGHBORHOOD BEAUTIFICATION				550,000	550,000
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Octavia Blvd Projects: 3C SIF OCT

CEN TRN	DPW-BOE TRANSPORTATION PROJECTS				23,300,000	23,300,000
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Street Improvement Fund Projects: 3C SIF FED

CEN TRN	DPW-BOE TRANSPORTATION PROJECTS				4,000,000	4,000,000
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS				9,000,000	9,000,000

State Non-Recurring Grant: 2S PWF SNR

PWSM04	CALIFORNIA INTEGRATED WASTE MGMT				177,548	177,548
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Total Uses of Funds

89,389,838	24,241,491	4,210,521	39,610,798	157,452,648
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Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Description				Total Funding
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

Uses by Program Recap**Programs:**

BKJ	ADMINISTRATION			22,090,562	22,090,562
BAM	ARCHITECTURE	507,130		3,484,766	3,991,896
BAR	BUILDING REPAIR & MAINTENANCE	30,580,940		5,189,491	35,770,431
BAW	CITY CAPITAL PROJECTS	11,985,750		38,883,250	50,869,000
BAG	CONSTRUCTION MANAGEMENT SERVICES	503,303		5,653,950	6,157,253
BAA	ENGINEERING	734,330		6,347,019	7,081,349
FER	NEIGHBORHOOD BEAUTIFICATION			550,000	550,000
BA2	STREET & SEWER REPAIR	13,526,160		3,569,079	21,956,331
BAZ	STREET ENVIRONMENTAL SERVICES	15,226,934	18,542,133	5,791,392	39,560,459
BAT	STREET USE MANAGEMENT	11,353,148		1,916,685	13,269,833
BA1	URBAN FORESTRY	4,972,143	5,699,358	1,654,642	12,326,143
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(650,571)	(55,520,038)	(56,170,609)
Total Uses by Program Recap		89,389,838	24,241,491	4,210,521	39,610,798
					157,452,648

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

Sources of Funds**Sources Subobjects:**

40101	STAGE 1 CHILDCARE (FED-AID)	12,913,102			12,913,102
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	560,348			560,348
40103	ADOPTION SERVICES(FED-ADMIN)	1,338,490			1,338,490
40105	ADULT SERVICES(FED-ADMIN)	4,948,303			4,948,303
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	742,380			742,380
40107	CALWIN(FED SHARE)	6,871,261			6,871,261
40110	KIN-GAP ADMIN FED SHARE	160,178			160,178
40121	WELFARE TO WORK	14,549,955			14,549,955
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,701,324			9,701,324
40131	CALWORKS ELIGIBILITY	7,133,620			7,133,620
40134	FOOD STAMPS(FED-ADMIN)	12,014,722			12,014,722
40138	FOSTER CARE (FED-ADMIN)	1,990,092			1,990,092
40139	CHILDRENS SERVICES (FED-ADMIN)	19,680,074			19,680,074
40140	EMERGENCY ASSISTANCE - FEDERAL	161,519			161,519
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	6,778,884			6,778,884
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,956,936			9,956,936
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000			50,000
40154	PROMOTING SAFE & STABLE FAMILIES	579,120			579,120
40166	CWS HEALTH-RELATED TITLE XIX	3,095,682			3,095,682
40201	CALWORKS (FED-AID)	30,416,729			30,416,729
40202	FOSTER CARE(FED-AID)	16,140,949			16,140,949
40203	ADOPTIONS(FED-AID)	6,638,812			6,638,812
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,270,116			8,270,116
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)		645,805		645,805
40207	REFUGEE(FED-AID)	300,685			300,685
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	13,082,935			13,082,935
40214	KIN-GAP AID FED SHARE	962,743			962,743
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		960,000	4,091,722	5,051,722
44939	FEDERAL DIRECT GRANT		12,834,476	970,000	13,804,476
44950	RETIREE HEALTH MEDICARE RX REIMB.	156,975			156,975
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	3,749,829			3,749,829
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,120,951			2,120,951
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886			128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,634,919			1,634,919
45105	ADULT SERVICES	2,117,768			2,117,768
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	340,257			340,257
45107	CALWIN SPECIAL REVENUE	2,541,425			2,541,425
45121	WELFARE TO WORK (STATE-ADMIN)	1,831,606			1,831,606
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,578,841			1,578,841
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,312,311			4,312,311
45134	FOOD STAMPS(STATE-ADMIN)	7,299,601			7,299,601
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	654,780			654,780
45138	FOSTER CARE (STATE-ADMIN)	1,318,189			1,318,189
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,690,377			8,690,377
45145	IHSS ADMIN (STATE/FED)	4,677,112			4,677,112
45146	SPECIALIZED CARE INCENTIVE	165,585			165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,326			3,691,326
45169	VETERANS SERVICES - STATE	61,000			61,000
45201	CALWORKS (STATE-AID)	6,756,076			6,756,076
45202	FOSTER CARE(STATE-AID)	11,041,325			11,041,325
45203	ADOPTIONS(STATE-AID)	8,785,415			8,785,415
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,712,699			4,712,699

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

Sources of Funds

45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,198,052			6,198,052	
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,436,899			3,436,899	
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333			333,333	
45214	KIN-GAP AID STATE SHARE	251,833			251,833	
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	131,709			131,709	
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	33,113,735			33,113,735	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	55,705,000			55,705,000	
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,750,000			1,750,000	
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	6,780,267			6,780,267	
48999	OTHER STATE GRANTS & SUBVENTIONS		1,844,796		1,844,796	
60128	ADMIN FEE-PUBLIC GUARDIAN	293,978			293,978	
60129	ATTY FEES-PUBLIC GUARDIAN	97,413			97,413	
60131	BOND FEE-PUBLIC GUARDIAN	1,106			1,106	
60132	INTEREST REVENUE-PUBLIC GUARDIAN	114,034			114,034	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858			587,858	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343			561,343	
60135	BOND FEE-PUBLIC ADMINISTRATOR	57,530			57,530	
60137	INTEREST REVENUE-PUBLIC ADMINISTRATOR	248,571			248,571	
60138	IMD FEE - REP PAYEE	115,286			115,286	
60139	VA FEE - REP PAYEE	43,023			43,023	
60199	OTHER GENERAL GOVERNMENT CHARGES	35,294			35,294	
63509	BIRTH CERTIFICATE FEE		180,000		180,000	
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	752,361			752,361	
78101	GIFTS & BEQUESTS			966,547	966,547	
79995	CHILD SUPPORT OFFSETTING AID	872,599			872,599	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000			80,000	
08699	INTERDEPARTMENTAL RECOVERY	14,627			14,627	
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	164,000			164,000	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	280,000			280,000	
086CY	EXP REC FR CHF (AAO)	1,928,490			1,928,490	
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	10,065,690			10,065,690	
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	109,434			109,434	
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888			30,888	
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	821,990			821,990	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	276,352			276,352	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,207,616			2,207,616	
GFS (1)	GENERAL FUND SUPPORT	154,365,195			154,365,195	
Total Sources of Funds		549,231,718	14,620,281	6,906,518	966,547	571,725,064

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

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

Uses of Funds**Operating: AAA/ FRC**

001	SALARIES	106,622,239		106,622,239
013	MANDATORY FRINGE BENEFITS	39,085,348		39,085,348
021	NON PERSONAL SERVICES	16,976,834		16,976,834
036	AID ASSISTANCE	38,998,727		38,998,727
037	AID PAYMENTS	217,867,598		217,867,598
038	CITY GRANT PROGRAMS	61,243,041	970,000	62,213,041
040	MATERIALS & SUPPLIES	1,664,693		1,664,693
060	CAPITAL OUTLAY	456,880		456,880
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	32,177,328		32,177,328

Annual Projects: AAP

FSS001	FACILITIES MAINTENANCE	200,000		200,000
FSSSHE	SHELTER IMPROVEMENTS	100,000		100,000
PSS004	CALWIN IMPLEMENTATION	3,725,767		3,725,767
PSSHSE	HOMELESS SERVICES EXPANSION	80,000		80,000
PSSSLT	SENIORS/LONG TERM CARE SERVICES	3,250,000		3,250,000

Continuing Projects: ACP

PSSM06	STATE MANDATED OCT 2003 AID COLA	2,472,603		2,472,603
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	9,458,183		9,458,183

Work Orders/Overhead:

CC	DSS CHILDCARE	785,000		785,000
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Human Services Care Projects: HSC

PSSHSC	HUMAN SERVICES CARE	14,067,477		14,067,477
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Spec Rev Projects: DSS

PSS001	CHILDREN'S TRUST FUND		180,000	180,000
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Aging Grants: GNA

AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM		772,578	772,578
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)		15,995	15,995
AGFCSS	FAMILY CAREGIVER SUPPORT SERVICES		442,391	442,391
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)		2,553,789	2,553,789
AGOBMC	OMBUDSMAN MEDI-CAL FEDERAL		39,841	39,841
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)		1,106,097	1,106,097
AGUSDA	FED USDA FOOD PROGRAMS		1,005,827	1,005,827

Bequests Grants: 7E BEQ BEQ

SSCAMP	CAMPOS ESTATE		624,277	624,277
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Continuing Grants: GNC

SSFPIC	PIC REFUGEE PROGRAM	645,805		645,805
SSFWIA	WORKFORCE INVESTMENT ACT ONE-STOP CTR	960,000		960,000
SSHMIS	HOMELESS MGMT INFO SYSTEM	400,000		400,000
SSILSG	INDEPENDENT LIVING SKILLS GRANT	100,000		100,000
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	7,713,616		7,713,616
SSSPCP	HUD SHELTER PLUS CARE PROGRAM	4,620,860		4,620,860

Gifts Grants: 7E GIF GIF

AGPARA	AGING PARATRANSIT GIFT		45,000	45,000
AGPGHC	HOSPITAL COUNCIL - DISCHARGE ASSIST (PG)		85,596	85,596
AGRWJF	RW JOHNSON-COUNTYWIDE L-T CARE-ELDERLY		211,674	211,674

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

Uses of Funds

Total Uses of Funds	549,231,718	14,620,281	6,906,518	966,547	571,725,064
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Uses by Program Recap**Programs:**

CAO	ADMINISTRATION	81,593,370			81,593,370
CAM	ADULT SERVICES	110,384,240		5,936,518	117,287,305
CAG	CALWORKS	60,318,242			60,318,242
FAL	CHILDREN'S BASELINE	14,239,566			14,239,566
CBI	CHILDREN'S FUND PROGRAMS	785,000			785,000
CAI	COUNTY ADULT ASSISTANCE PROGRAM	53,071,655			53,071,655
CAL	FAMILY & CHILDREN SERVICE	135,332,293	280,000		135,612,293
CAH	FOOD STAMPS	11,395,819			11,395,819
CAN	HOUSING & HOMELESSNESS	49,155,247	12,734,476	970,000	62,859,723
CAJ	MEDI - CAL	21,249,506			21,249,506
CAW	REFUGEE RESETTLEMENT	178,267	645,805		824,072
CAK	WORKFORCE DEVELOPMENT	11,528,513	960,000		12,488,513

Total Uses by Program Recap	549,231,718	14,620,281	6,906,518	966,547	571,725,064
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Reserved Appropriations

Controller	Financial Committee	Board	Total
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Operating: 1GAGFAAA

021 NON PERSONAL SERVICES		85,387	85,387
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Projects: 1GAGFAAP

PSSHSC: HUMAN SERVICES CARE	2,167,477		2,167,477
PSSSLT: SENIORS/LONG TERM CARE SERVICES	3,250,000		3,250,000

Total Reserved Appropriations	5,502,864		5,502,864
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Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

Fund Description			Total Funding
1G AGF General	2S PPF Protection	3C CCS Capital	

Sources of Funds**Sources Subobjects:**

43111	EARTHQUAKE-FEMA	133,287			133,287
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		15,906,372		15,906,372
60613	911 ACCESS FEE		38,107,643		38,107,643
61199	MISCELLANEOUS FEE		31,240		31,240
08699	INTERDEPARTMENTAL RECOVERY		12,000		12,000
9301G	OTI FROM 1G-GENERAL FUND		9,625,705		9,625,705
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND			1,500,000	1,500,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,502,760		1,502,760
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,500,000)		(1,500,000)
GFS (1)	GENERAL FUND SUPPORT	4,097,346			4,097,346
Total Sources of Funds		4,230,633	63,685,720	1,500,000	69,416,353

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

Uses of Funds**Operating: AAA/911**

001	SALARIES	412,874	15,674,436	16,087,310
013	MANDATORY FRINGE BENEFITS	108,591	5,118,089	5,226,680
020	OVERHEAD		328,000	328,000
021	NON PERSONAL SERVICES	28,750	661,717	690,467
040	MATERIALS & SUPPLIES	11,056	114,680	125,736
060	CAPITAL OUTLAY	19,870	2,210,200	2,230,070
070	DEBT SERVICE		9,596,563	9,596,563
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,649,492	14,075,663	17,725,155
091	OPERATING TRANSFERS OUT		1,500,000	1,500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,500,000)	(1,500,000)

Citywide Comm System Projects: LOC

CED006	ECD - BACK-UP 911 CENTER		1,500,000	1,500,000
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Homeland Security Grants: HLS

OES015	FY05 STATE HOMELAND SECURITY PROGRAM		1,132,503	1,132,503
OES016	FY05 METROPOLITAN MEDICAL RESPONSE SYS		220,764	220,764
OES017	FY05 LAW ENFORCEMENT TERRORISM PREV PRG		213,519	213,519
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE		14,339,586	14,339,586

Total Uses of Funds		4,230,633	63,685,720	1,500,000	69,416,353
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Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

Fund Description			Total Funding
1G AGF General	2S PPF Protection	3C CCS Capital	

Uses by Program Recap**Programs:**

BIX	911 PROJECT		11,659,350		11,659,350
BII	CITYWIDE RADIO SYSTEM		42,000		42,000
BIR	EMERGENCY COMMUNICATIONS	3,140,635	37,577,998	1,500,000	42,218,633
BIV	EMERGENCY SERVICES COORDINATION	629,723	15,906,372		16,536,095
BIW	FALSE ALARM PREVENTION	460,275			460,275
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,500,000)		(1,500,000)
Total Uses by Program Recap		4,230,633	63,685,720	1,500,000	69,416,353

Reserved Appropriations

Controller	Financial Committee	Board	Total
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Homeland Security: 2SPPFHLS

001 SALARIES	3,808,156		3,808,156
013 MANDATORY FRINGE BENEFITS	300,845		300,845
021 NON PERSONAL SERVICES	2,000,000		2,000,000
060 CAPITAL OUTLAY	5,059,000		5,059,000
Total Reserved Appropriations	11,168,001		11,168,001

Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT

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

Sources of Funds**Sources Subobjects:**

25920	PENALTIES	2,500,000		2,500,000
60199	OTHER GENERAL GOVERNMENT CHARGES		85,000	85,000
08699	INTERDEPARTMENTAL RECOVERY	80,000		80,000
086CA	EXP REC FR ADM (AAO)		450,000	450,000
086PO	EXP REC FR PORT COMMISSION (AAO)	75,000		75,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	350,000		350,000
087PW	EXP REC FR PUBLIC WORKS (NON-AAO)	25,000		25,000
087UH	EXP REC FR HETCH HETCHY (NON-AAO)	75,000		75,000
GFS (1)	GENERAL FUND SUPPORT	2,038,793		2,038,793
Total Sources of Funds		5,143,793	535,000	5,678,793

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

Uses of Funds**Operating: AAA**

001	SALARIES	778,745		778,745
013	MANDATORY FRINGE BENEFITS	198,566		198,566
021	NON PERSONAL SERVICES	133,050		133,050
038	CITY GRANT PROGRAMS	775,000		775,000
040	MATERIALS & SUPPLIES	4,183		4,183
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	579,249		579,249

Continuing Projects: ACP

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	175,000		175,000
PBE007	HISTORIC PRESERVATION FUND	2,500,000		2,500,000

Film Production Projects: MFP

PBE101	FILM		535,000	535,000
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Total Uses of Funds		5,143,793	535,000	5,678,793
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Uses by Program Recap**Programs:**

BK5	ECONOMIC DEVELOPMENT	4,872,446		4,872,446
BFS	FILM SERVICES		535,000	535,000
BK7	SMALL BUSINESS AFFAIRS	271,347		271,347
Total Uses by Program Recap		5,143,793	535,000	5,678,793

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	112,841		1,375,406	1,488,247
60148	SOLID WASTE IMPOUND ACCOUNT FEE		6,271,034		6,271,034
086AC	EXP REC FR AIRPORT (AAO)	2,000			2,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	185,000			185,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,600			18,600
086PO	EXP REC FR PORT COMMISSION (AAO)	20,000			20,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,600			18,600
086PW	EXP REC FR PUBLIC WORKS (AAO)	41,154			41,154
086RP	EXP REC FR REC & PARK (AAO)	43,600			43,600
086UC	EXP REC FR PUC (AAO)	63,000			63,000
086UH	EXP REC FR HETCH HETCHY (AAO)	500,000			500,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	278,204			278,204
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	457,835			457,835
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		34,259		34,259
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(457,835)	(457,835)
Total Sources of Funds		1,740,834	6,305,293	917,571	8,963,698

Uses of Funds**Operating: AAA/SWN**

001	SALARIES	947,371	2,004,530		2,951,901
013	MANDATORY FRINGE BENEFITS	277,922	606,476		884,398
021	NON PERSONAL SERVICES	431,008	1,010,878		1,441,886
038	CITY GRANT PROGRAMS		925,000		925,000
040	MATERIALS & SUPPLIES	21,282	231,440		252,722
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	63,251	1,526,969		1,590,220
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(457,835)	(457,835)

Environment Grants: GNC

EVBOTL	OUTREACH FOR BOTTLES & CANS			223,733	223,733
EVCARB	POLLUTION PREVENTION PROGRAM ONE			57,667	57,667
EVCBPP	COMMUTER BENEFIT PROMOTION			46,056	46,056
EVCPU	ENERGY EFFICIENCY PROGRAM			845,925	845,925
EVERHP	EMERGENCY RIDE HOME PROGRAM			33,600	33,600
EVHVR	HEAVY DUTY VEHICLE REPLACEMENT			4,624	4,624
EVOIL	USED OIL RECYCLING			36,380	36,380
EVPRPK	CLEAN AIR PROJECTS			108,521	108,521
EVSFFB	CCSF FLEET BICYCLES PROGRAM			18,900	18,900

Total Uses of Funds		1,740,834	6,305,293	917,571	8,963,698
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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	245,505		269,368	514,873
CIP	CLIMATE CHANGE / ENERGY	334,846		845,925	1,180,771
CIG	ENVIRONMENT	755,108	1,133,899		1,889,007
CIU	ENVIRONMENT - OUTREACH	84,955	1,056,613	172,298	1,313,866
CIR	GREEN BUILDING	140,182	206,047		346,229
CIS	RECYCLING		3,047,232		3,047,232
BAI	SOLID WASTE MANAGEMENT			87,815	87,815
CIT	TOXICS	70,769	861,502		932,271
BA1	URBAN FORESTRY	109,469			109,469
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(457,835)	(457,835)
Total Uses by Program Recap		1,740,834	6,305,293	917,571	8,963,698

Reserved Appropriations

	Controller	Financial Committee	Board	Total
Operating: 1GAGFAAA				
021 NON PERSONAL SERVICES		14,893		14,893
Solid Waste: 2SPWFSWN				
021 NON PERSONAL SERVICES		22,340		22,340
Total Reserved Appropriations		37,233		37,233

Department: ETH : ETHICS

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

20710	LOBBYIST REGISTRATION FEE	40,000	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000	6,000
25510	CAMPAIGN DISCLOSURE FEES	105,000	105,000
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500	2,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	20,000	20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
GFS (1)	GENERAL FUND SUPPORT	1,203,441	1,203,441
Total Sources of Funds		1,382,441	1,382,441

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

Uses of Funds**Operating: AAA**

001	SALARIES	670,993	670,993
013	MANDATORY FRINGE BENEFITS	201,981	201,981
021	NON PERSONAL SERVICES	67,070	67,070
040	MATERIALS & SUPPLIES	5,017	5,017
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	57,690	57,690

Annual Projects: AAP

PEC001	PUBLIC FINANCING OF ELECTIONS	349,690	349,690
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Continuing Projects: ACP

PEC002	ONLINE SYSTEMS & FILING EFFICIENCY	30,000	30,000
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Total Uses of Funds		1,382,441	1,382,441
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Uses by Program Recap**Programs:**

FFF	ELECTION CAMPAIGN FUND	349,690	349,690
FET	ETHICS	1,032,751	1,032,751
Total Uses by Program Recap		1,382,441	1,382,441

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	4,440,000		4,440,000
62851	MUSEUM EXHIBITION ADMISSION		4,297,000	4,297,000
GFS (1)	GENERAL FUND SUPPORT	4,394,405		4,394,405
Total Sources of Funds		8,834,405	4,297,000	13,131,405

(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	5,595,126	428,103	6,023,229
013	MANDATORY FRINGE BENEFITS	1,757,116	96,838	1,853,954
021	NON PERSONAL SERVICES	72,100	3,751,626	3,823,726
040	MATERIALS & SUPPLIES		4,000	4,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,360,063		1,360,063
099	APPROPRIATED REVENUE - UNRESERVED		16,433	16,433

Annual Projects: AAP

FFA214	FACILITIES MAINTENANCE	50,000		50,000
Total Uses of Funds		8,834,405	4,297,000	13,131,405

Uses by Program Recap**Programs:**

EEB	ADMISSIONS		4,297,000	4,297,000
EEC	OPER & MAINT OF MUSEUMS	8,834,405		8,834,405
Total Uses by Program Recap		8,834,405	4,297,000	13,131,405

Department: FIR : FIRE DEPARTMENT

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

Sources of Funds**Sources Subobjects:**

39899	OTHER CITY PROPERTY RENTALS	191,323			191,323	
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH			383,297	383,297	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	35,000,000			35,000,000	
60629	FALSE ALARM RESPONSE FEE	75,000			75,000	
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	36,000			36,000	
60664	FIRE WATER FLOW REQUEST FEE	32,000			32,000	
60667	FIRE PLAN CHECKING	2,100,000			2,100,000	
60668	FIRE INSPECTION FEES	800,000			800,000	
60670	HIGH RISE FIRE INSPECTION FEE	984,000			984,000	
60671	SFFD TX COLL RENEWAL FEE	696,000			696,000	
60672	SFFD ORIG FILING-POSTING FEE	336,000			336,000	
60673	FIRE CODE REINSPECTION FEE	32,000			32,000	
60674	FIRE REFERRAL INSPECTION FEE	40,000			40,000	
60699	OTHER PUBLIC SAFETY CHARGES	563,000			563,000	
65907	OTHER PATIENT NET REVENUE	19,334,257			19,334,257	
65999	MISC HOSPITAL SERVICE REVENUE	12,000			12,000	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000			3,650,000	
78101	GIFTS & BEQUESTS			20,000	20,000	
086BE	EXP REC FR BUS & ENC DEV (AAO)	3,200,000			3,200,000	
086BI	EXP REC FR BLDG INSPECTION (AAO)	146,882			146,882	
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,828,876			2,828,876	
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000			50,000	
086SH	EXP REC FR SHERIFF (AAO)	5,000			5,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,439,725			2,439,725	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		13,070,966	2,311,457	15,382,423	
GFS (1)	GENERAL FUND SUPPORT	139,814,363			139,814,363	
Total Sources of Funds		212,366,426	13,070,966	2,311,457	403,297	228,152,146

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

Department: FIR : FIRE DEPARTMENT

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

Uses of Funds**Operating: AAA**

001	SALARIES	154,557,520	11,009,827	1,709,556	167,276,903
013	MANDATORY FRINGE BENEFITS	24,906,496	1,944,139	206,054	27,056,689
020	OVERHEAD		117,000	111,669	228,669
021	NON PERSONAL SERVICES	1,136,843		100	1,136,943
040	MATERIALS & SUPPLIES	2,914,309		2,500	2,916,809
060	CAPITAL OUTLAY	2,945,334			2,945,334
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,450,256		281,578	15,731,834

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	3,383,181			3,383,181
FFC100	PARAMEDIC CENTER RECONFIGURATION	150,000			150,000
FFC105	GENERATOR REPLACEMENTS	410,000			410,000
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	682,646			682,646

Continuing Projects: ACP

PFC001	FIRE STAFF SCHEDULE AUTOMATION	200,000			200,000
PFC002	AMBULANCE BILLING SYSTEM	705,913			705,913
PFC003	FIRE STREET BOX ANTI-TAMPER DEVICES	95,176			95,176
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	151,427			151,427

Work Orders/Overhead:

AA	TREASURE ISLAND	4,277,325			4,277,325
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Gifts Grants: 7E GIF GIF

FCGIFT	GIFTS			20,000	20,000
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Homeland Security Grants: 2S PPF HLS

UASI05	FY05 URBAN AREAS SECURITY INITIATIVE			383,297	383,297
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Total Uses of Funds

212,366,426	13,070,966	2,311,457	403,297	228,152,146
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Uses by Program Recap**Programs:**

ASF	ADMINISTRATION	14,129,598			14,129,598
AEM	AIRPORT SERVICES		13,070,966		13,070,966
ASD	FIRE			20,000	20,000
AEL	FIREBOAT		2,311,457		2,311,457
AKI	GRANT SERVICES			383,297	383,297
AEE	INVESTIGATION	1,794,899			1,794,899
AED	PREVENTION	6,917,243			6,917,243
AEF	SUPPORT SERVICES	9,514,505			9,514,505
AEC	SUPPRESSION	167,055,068			167,055,068
AEG	TRAINING BUREAU	5,294,607			5,294,607
AEH	WORK ORDER SERVICES	7,660,506			7,660,506

Total Uses by Program Recap

212,366,426	13,070,966	2,311,457	403,297	228,152,146
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Department: **FIR : FIRE DEPARTMENT**

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

Reserved Appropriations

Controller	Financial Committee	Board	Total
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Operating: 1GAGFAAA

001 SALARIES

634,357

634,357

013 MANDATORY FRINGE BENEFITS

50,114

50,114

Total Reserved Appropriations**684,471****684,471**

Department: GEN : GENERAL CITY RESPONSIBILITY

Fund Description				Total Funding
1G AGF General	4D GOB GO Bonds	4D ODS Debt Svc	6I FCF Eq Lease	

Sources of Funds**Sources Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		136,216,074		136,216,074
44950	RETIREE HEALTH MEDICARE RX REIMB.	1,462,175			1,462,175
48111	HOMEOWNERS PROP TAX RELIEF		750,000		750,000
80111	PROCEEDS FROM SALE OF BONDS			8,761,808	8,761,808
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500			596,500
086PO	EXP REC FR PORT COMMISSION (AAO)	1,000,000			1,000,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	760,599			760,599
9301G	OTI FROM 1G-GENERAL FUND		7,013,667		7,013,667
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,747,175)			(6,747,175)
GFS (1)	GENERAL FUND SUPPORT	295,803,097			295,803,097
Total Sources of Funds		292,875,196	136,966,074	7,013,667	8,761,808
					445,616,745

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

Uses of Funds**Operating: AAA/GOB/BTS**

013	MANDATORY FRINGE BENEFITS	41,490,053			41,490,053
021	NON PERSONAL SERVICES	10,470,802			10,470,802
060	CAPITAL OUTLAY	751,500			751,500
070	DEBT SERVICE		136,966,074	6,747,175	143,713,249
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	72,000			72,000
091	OPERATING TRANSFERS OUT	52,968,052			52,968,052
092	GENERAL FUND SUBSIDY TRANSFER OUT	330,632,489			330,632,489
095	INTRAFUND TRANSFERS OUT	139,304,596			139,304,596
097	APPROPRIATED REVENUE - RESERVED	51,904,750			51,904,750
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(337,379,664)		266,492	(337,113,172)

Annual Projects: AAP

PGECSO	COMPUTER STORE OVERSIGHT	760,599			760,599
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Continuing Projects: ACP

PGECMS	JUSTIS	1,176,079			1,176,079
PGEQCT	PUBLIC SAFETY PROJECTS	723,940			723,940

Eq Lease Projects: 6I FCF ELR

PMYE06	SFFC EQUIPMENT LEASE REV - SERIES 2006			8,761,808	8,761,808
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Total Uses of Funds

292,875,196	136,966,074	7,013,667	8,761,808	445,616,745
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Uses by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	630,254,860	136,966,074	7,013,667	8,761,808	782,996,409
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(337,379,664)				(337,379,664)

Total Uses by Program Recap

292,875,196	136,966,074	7,013,667	8,761,808	445,616,745
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Department: HRC : HUMAN RIGHTS

Fund Description	Total Funding
1G AGF	
General	

Sources of Funds**Sources Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	2,996,059	2,996,059
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	65,000	65,000
GFS (1)	GENERAL FUND SUPPORT	1,073,518	1,073,518
Total Sources of Funds		4,134,577	4,134,577

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

Uses of Funds**Operating: AAA**

001	SALARIES	555,611	555,611
013	MANDATORY FRINGE BENEFITS	155,155	155,155
021	NON PERSONAL SERVICES	193,614	193,614
040	MATERIALS & SUPPLIES	5,533	5,533
060	CAPITAL OUTLAY	41,130	41,130
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	122,475	122,475

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	415,000	415,000
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Work Orders/Overhead:

01	HUMAN RIGHTS COMMISSION	2,646,059	2,646,059
Total Uses of Funds		4,134,577	4,134,577

Uses by Program Recap**Programs:**

CAD	HUMAN RIGHTS	4,134,577	4,134,577
Total Uses by Program Recap		4,134,577	4,134,577

Department: HRD : HUMAN RESOURCES

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

Sources of Funds**Sources Subobjects:**

35232	EMPLOYEE PARKING	12,000		12,000
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		23,822	23,822
086AC	EXP REC FR AIRPORT (AAO)	713,190	2,426,535	3,139,725
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,030	232,220	243,250
086AP	EXP REC FR ADULT PROBATION (AAO)	130,774	284,578	415,352
086AR	EXP REC FR ART COMMISSION (AAO)	27,057		27,057
086AS	EXP REC FR ASSESSOR (AAO)	148,812	249,177	397,989
086BE	EXP REC FR BUS & ENC DEV (AAO)		3,807	3,807
086BI	EXP REC FR BLDG INSPECTION (AAO)	436,644	431,100	867,744
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	51,381	212,570	263,951
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	33,694		33,694
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	11,274		11,274
086CO	EXP REC FR CONTROLLER (AAO)	5,800	86,575	92,375
086CP	EXP REC FR CITY PLANNING (AAO)	153,321		153,321
086CS	EXP REC FR CIVIL SERVICE (AAO)	37,050		37,050
086CT	EXP REC FR CITY ATTORNEY (AAO)		282,829	282,829
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		258,691	258,691
086ED	EXP REC FR BUS & ENC DEV (AAO)	5,000	225,999	230,999
086EL	EXP REC FR ELECTRICITY (AAO)		415,177	415,177
086EV	EXP REC FR ENVIRONMENT (AAO)	65,387	43,773	109,160
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		131,027	131,027
086FC	EXP REC FR FIRE DEPT (AAO)	20,160	8,179,785	8,199,945
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	200,000	1,372,867	1,572,867
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	5,495,919	5,496,919
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,144	3,434,776	3,438,920
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)		478,109	478,109
086HS	EXP REC FR HRD-HSS (AAO)		21,773	21,773
086JV	EXP REC FR JUVENILE COURT (AAO)		1,501,077	1,501,077
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	286,816	1,027,927	1,314,743
086MC	EXP REC FR MUNI COURT (AAO)	5,000		5,000
086MY	EXP REC FR MAYOR (AAO)	1,500	11,932	13,432
086PC	EXP REC FR POLICE COMMISSION (AAO)	10,332	10,840,525	10,850,857
086PD	EXP REC FR PUBLIC DEFENDER (AAO)		196,906	196,906
086PO	EXP REC FR PORT COMMISSION (AAO)	86,407	909,831	996,238
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	443,276		443,276
086PW	EXP REC FR PUBLIC WORKS (AAO)	273,368	4,264,131	4,537,499
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	43,693	11,378	55,071
086RD	EXP REC FR HUMAN RESOURCES (AAO)		860,001	860,001
086RP	EXP REC FR REC & PARK (AAO)	199,275	3,143,838	3,343,113
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	31,319	71,975	103,294
086SH	EXP REC FR SHERIFF (AAO)	4,183	2,691,114	2,695,297
086SS	EXP REC FR HUMAN SERVICES (AAO)	608,591	2,344,520	2,953,111
086TI	EXP REC FROM ISD (AAO)	345,318		345,318
086TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	212,502	216,002
086UC	EXP REC FR PUC (AAO)	1,038,830	665,820	1,704,650
086UH	EXP REC FR HETCH HETCHY (AAO)		337,109	337,109
086UW	EXP REC FR WATER DEPT (AAO)	5,000	1,976,527	1,981,527
086WM	EXP REC FR WAR MEMORIAL (AAO)	1,080	442,914	443,994
086WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892		7,892
086WP	EXP REC FR CLEANWATER (AAO)		1,044,993	1,044,993
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		87,880	87,880
087FC	EXP REC FR FIRE DEPT (NON-AAO)	85,276		85,276

Department: HRD : HUMAN RESOURCES

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

Sources of Funds

087MO	EXP REC FR MAYOR-CDBG (NON-AAO)		99,711	99,711
GFS (1)	GENERAL FUND SUPPORT	12,744,626		12,744,626
Total Sources of Funds		18,293,000	57,033,720	75,326,720

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

Uses of Funds

Operating: AAA				
001	SALARIES	5,815,933	2,882,009	8,697,942
013	MANDATORY FRINGE BENEFITS	1,676,629	895,316	2,571,945
021	NON PERSONAL SERVICES	1,574,886	51,999,461	53,574,347
040	MATERIALS & SUPPLIES	84,920	39,840	124,760
079	ALLOCATED CHARGES	(1,407,070)	1,182,127	(224,943)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,845,125	34,967	1,880,092
Annual Projects: AAP				
PRD004	TUITION REIMBURSEMENT	544,100		544,100
PRD006	TUITION REIMBURSEMENT-UAPD EMP DEV FUND	83,500		83,500
PRD010	LABOR RELATIONS	2,230,177		2,230,177
Continuing Projects: ACP				
PRD001	CITYWIDE CLASSIFICATION STUDY	2,838,744		2,838,744
PRD004	TUITION REIMBURSEMENT	643,500		643,500
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	1,110,015		1,110,015
Work Orders/Overhead:				
01	ADMINISTRATION	312,058		312,058
04	RECRUITMENT & ASSESSMENT	725,195		725,195
08	TRAINING & ORGANIZATION DEVELOPMENT	215,288		215,288
Total Uses of Funds		18,293,000	57,033,720	75,326,720

Uses by Program Recap

Programs:				
FCW	ADMINISTRATION	2,943,487		2,943,487
FD1	CLIENT SERVICES	1,449,749		1,449,749
FC4	EMPLOYEE RELATIONS	5,324,089		5,324,089
FC8	EQUAL EMPLOYMENT OPPORTUNITY	753,159		753,159
FC9	MANAGEMENT INFORMATION SYSTEM	1,119,417		1,119,417
FC5	RECRUITMENT & ASSESSMENT	6,487,811		6,487,811
FAR	TRAINING & ORGANIZATION DEVELOPMENT	215,288		215,288
FDE	WORKERS COMPENSATION		57,033,720	57,033,720
Total Uses by Program Recap		18,293,000	57,033,720	75,326,720

Department: **HRD : HUMAN RESOURCES**

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

Reserved Appropriations**Operating: 1GAGFAAA**

021 NON PERSONAL SERVICES

Total Reserved Appropriations

Controller	Financial Committee	Board	Total
	150,000		150,000
	150,000		150,000

Department: HSS : HEALTH SERVICE SYSTEM

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	5	5
086AC	EXP REC FR AIRPORT (AAO)	216,655	216,655
086BI	EXP REC FR BLDG INSPECTION (AAO)	44,509	44,509
086GE	EXP REC FR GENERAL CITY RESP (AAO)	1,989,888	1,989,888
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	347,699	347,699
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	186,618	186,618
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	2,119	2,119
086PO	EXP REC FR PORT COMMISSION (AAO)	38,642	38,642
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	701,925	701,925
086PW	EXP REC FR PUBLIC WORKS (AAO)	164,870	164,870
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,490	4,490
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,733	11,733
086UC	EXP REC FR PUC (AAO)	187,212	187,212
086UH	EXP REC FR HETCH HETCHY (AAO)	29,466	29,466
086UW	EXP REC FR WATER DEPT (AAO)	76,331	76,331
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,521,047	1,521,047
GFS (1)	GENERAL FUND SUPPORT	100,000	100,000
Total Sources of Funds		5,623,209	5,623,209

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

Uses of Funds**Operating: AAA**

001	SALARIES	2,258,607	2,258,607
013	MANDATORY FRINGE BENEFITS	685,134	685,134
021	NON PERSONAL SERVICES	1,770,428	1,770,428
040	MATERIALS & SUPPLIES	35,273	35,273
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	773,767	773,767

Continuing Projects: ACP

PHS001	PROCESS IMPROVEMENT PROJECT	100,000	100,000
Total Uses of Funds		5,623,209	5,623,209

Uses by Program Recap**Programs:**

FEE	HEALTH SERVICE SYSTEM	5,623,209	5,623,209
Total Uses by Program Recap		5,623,209	5,623,209

Department: JUV : JUVENILE PROBATION

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

Sources of Funds**Sources Subobjects:**

40155	JUVENILE PROBATION - TANF	3,347,560		3,347,560
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,840,084		4,840,084
44925	FED MILK & FOOD PROGRAM	200,000		200,000
48999	OTHER STATE GRANTS & SUBVENTIONS		492,487	492,487
60699	OTHER PUBLIC SAFETY CHARGES	5,000		5,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000		194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000		30,000
086TC	EXP REC FR TRIAL COURTS (AAO)	8,345		8,345
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	628,750		628,750
GFS (1)	GENERAL FUND SUPPORT	24,617,201		24,617,201
Total Sources of Funds		33,870,940	492,487	34,363,427

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

Uses of Funds**Operating: AAA**

001	SALARIES	16,992,852		16,992,852
013	MANDATORY FRINGE BENEFITS	5,398,612		5,398,612
021	NON PERSONAL SERVICES	2,848,301		2,848,301
038	CITY GRANT PROGRAMS	1,201,464		1,201,464
040	MATERIALS & SUPPLIES	609,500		609,500
060	CAPITAL OUTLAY	189,813		189,813
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,557,229		2,557,229

Annual Projects: AAP

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000		20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	435,000		435,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	180,000		180,000
PJV025	TANF PROGRAM	3,326,169		3,326,169
PJV026	TANF PROGRAM - LOG CABIN	112,000		112,000

Public Protection Grants: GNC

MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000		492,487	492,487
Total Uses of Funds		33,870,940	492,487	34,363,427

Department: JUV : JUVENILE PROBATION

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Uses by Program Recap**Programs:**

ASC	ADMINISTRATION	5,602,547		5,602,547
FAL	CHILDREN'S BASELINE	1,550,562		1,550,562
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	10,242,299		10,242,299
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	1,701,600		1,701,600
AKF	LOG CABIN RANCH	2,127,698		2,127,698
AKC	PROBATION SERVICES	12,452,234	492,487	12,944,721
Total Uses by Program Recap		33,870,940	492,487	34,363,427

Reserved Appropriations**Operating: 1GAGFAAA**

	Controller	Financial Committee	Board	Total
001 SALARIES		100,407		100,407
013 MANDATORY FRINGE BENEFITS		7,932		7,932
Total Reserved Appropriations		108,339		108,339

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:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000			63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	25,340,000			25,340,000
30140	INTEREST EARNED - NON POOLED CASH		90,000		90,000
30150	INTEREST EARNED - POOLED CASH	50,000		113,333	163,333
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000		268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000			165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	486,091			486,091
62511	BOOKS PAID	36,000			36,000
62531	FINES	420,000			420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100			4,100
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000			303,000
78101	GIFTS & BEQUESTS			42,993	42,993
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,045,957			1,045,957
GFS (1)	GENERAL FUND SUPPORT	33,791,000			33,791,000

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

Uses of Funds**Operating: NPR**

001	SALARIES	34,811,499			34,811,499
013	MANDATORY FRINGE BENEFITS	10,806,871			10,806,871
021	NON PERSONAL SERVICES	2,188,146			2,188,146
038	CITY GRANT PROGRAMS	652,000			652,000
040	MATERIALS & SUPPLIES	7,031,802			7,031,802
060	CAPITAL OUTLAY	473,439			473,439
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,007,489			4,007,489
098	APPROPRIATED REVENUE - DESIGNATED	110,000			110,000

Annual Projects: APR

FLB510	FACILITIES MAINTENANCE	349,249			349,249
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Continuing Projects: CPR

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND	1,236,667			1,236,667
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Library Projects: 3C PLI LOC

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND			113,333	113,333
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Bequests Grants: BEQ

LBG122	FUHRMAN BEQUEST		330,000		330,000
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Gifts Grants: GIF

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER		42,993		42,993
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Library Continuing Grants: GNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	65,229			65,229
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Total Uses of Funds

61,732,391	330,000	42,993	113,333	62,218,717
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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:**

EIB	ADMINISTRATION	3,855,846				3,855,846
EGE	ADULT SERVICES		330,000			330,000
EEG	BRANCH LIBRARIES	13,817,889				13,817,889
FAL	CHILDREN'S BASELINE	6,315,680				6,315,680
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	1,099,851				1,099,851
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	6,897,559				6,897,559
EGG	INFORMATION TECHNOLOGY	3,362,740				3,362,740
EEF	MAIN LIBRARY	14,693,352		42,993	113,333	14,849,678
EXX	NON PROGRAM	110,000				110,000
EGH	OPERATIONS & MAINTENANCE	7,609,767				7,609,767
EGD	TECHNICAL SERVICES	3,969,707				3,969,707
Total Uses by Program Recap		61,732,391	330,000	42,993	113,333	62,218,717

Department: LLB : LAW LIBRARY

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	404,175	404,175
Total Sources of Funds	404,175	404,175

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

Uses of Funds**Operating: AAA**

001 SALARIES	276,555	276,555
013 MANDATORY FRINGE BENEFITS	63,692	63,692
021 NON PERSONAL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	46,210	46,210
Total Uses of Funds	404,175	404,175

Uses by Program Recap**Programs:**

EEA LAW LIBRARY	404,175	404,175
Total Uses by Program Recap	404,175	404,175

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M	5N	
MUNI	Park/Traff	

Sources of Funds**Sources Subobjects:**

12410	PARKING TAX	22,062,600		22,062,600
20330	NEIGHBORHOOD PARKING PERMITS		4,877,305	4,877,305
20331	SPECIAL TRAFFIC PERMIT		178,100	178,100
25111	RED LIGHT FINE - CAMERA VIOLATION		1,510,000	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		590,000	590,000
25120	TRAFFIC FINES - PARKING	88,383,991		88,383,991
25130	TRAFFIC FINES - BOOT PROGRAM		350,000	350,000
35110	PARKING METER COLLECTIONS	7,600,000	22,212,120	29,812,120
35211	GOLDEN GATEWAY GARAGE	3,721,056		3,721,056
35212	LOMBARD GARAGE		100,000	100,000
35213	MISSION BARTLETT GARAGE	353,163		353,163
35214	MOSCONE CENTER GARAGE	1,216,842		1,216,842
35215	PERFORMING ARTS GARAGE		1,197,000	1,197,000
35216	POLK-BUSH GARAGE		56,000	56,000
35217	SEVENTH & HARRISON LOT		100,000	100,000
35218	ST. MARY'S GARAGE		1,065,000	1,065,000
35220	VALLEJO ST. GARAGE		150,700	150,700
35221	VALLEJO-CHURCHILL LOT		625,000	625,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,990,014		6,990,014
35227	SFGH CAMPUS GARAGE		792,000	792,000
35230	LOMBARD POST OFFICE		262,270	262,270
35241	MOSCONE GARAGE COMMERCIAL	82,316		82,316
35242	PERFORMING ARTS COMMERCIAL		42,000	42,000
35249	JAPAN CENTER GARAGES		763,000	763,000
35282	5TH & MISSION GARAGE	6,459,482		6,459,482
35283	ELLIS-O'FARRELL GARAGE	1,215,536		1,215,536
35284	RENTAL FROM POLK-BUSH COMMERCIAL		71,000	71,000
35285	RENTAL FROM VALEJO STREET COMMERCIAL		24,000	24,000
39899	OTHER CITY PROPERTY RENTALS	1,375,654	1,421,305	2,796,959
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	16,844,249		16,844,249
44950	RETIREE HEALTH MEDICARE RX REIMB.	463,775		463,775
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		4,269,856	4,269,856
47101	STATE SALES TAX(AB1107)	29,505,000		29,505,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	5,900,000		5,900,000
49101	TDA SALES TAX-OPERATING	29,320,973		29,320,973
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,437,512		1,437,512
49104	BRIDGE TOLLS-OPERATING	1,874,859		1,874,859
49105	STA-OPERATING	13,120,762		13,120,762
49106	STA-PARATRANSIT	663,521		663,521
60199	OTHER GENERAL GOVERNMENT CHARGES		3,400	3,400
60652	STREET CLOSING FEE		62,000	62,000
60687	CONTRACTOR'S PER TOW FEE		1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE		485,000	485,000
60689	TOW SURCHARGE FEE		3,329,555	3,329,555
66101	MUNI REGULAR PASSES	45,299,510		45,299,510
66102	TRANSIT REGIONAL TICKETS	3,139,754		3,139,754
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,422,290		2,422,290
66104	MUNI DISCOUNT PASSES	2,101,716		2,101,716
66105	TRANSIT SENIOR DISCOUNT PASS	3,971,663		3,971,663
66107	MUNI WEEKLY PASSES	1,172,226		1,172,226
66109	CLASS PASS	253,667		253,667

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M MUNI	5N Park/Traff	

Sources of Funds

66201	1 DAY PASSPORT-CABLE CAR	2,118,949		2,118,949
66203	3 DAY PASSPORT-CABLE CAR	2,138,668		2,138,668
66207	7 DAY PASSPORT-CABLE CAR	952,773		952,773
66222	CABLE CAR SOUVENIR TICKETS	4,313,403		4,313,403
66295	CABLE CAR CASH - CONDUCTORS	10,612,355		10,612,355
66301	TRANSIT CASH FARES	45,883,205		45,883,205
66302	BART/MUNI TRANSFERS	582,227		582,227
66304	TRANSIT DISCOUNT COUPONS	196,637		196,637
66305	PROOF OF PAYMENT FINES	51,093		51,093
66401	TRANSIT CHARTER SERVICES	20,664		20,664
66501	TRANSIT ADVERTISING	4,334,000		4,334,000
66601	TRANSIT TOKENS	4,313,051		4,313,051
66701	PARATRANSIT REVENUE	1,778,288		1,778,288
66999	MISC TRANSIT OPERATING REVENUES	221,854		221,854
76251	SALE OF SCRAP & WASTE		3,200	3,200
08699	INTERDEPARTMENTAL RECOVERY		354,215	354,215
086SS	EXP REC FR HUMAN SERVICES (AAO)	784,816		784,816
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,429,659	9,212,678	13,642,337
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	8,854,641		8,854,641
9305P	OTI FR 5P-PORT COMMISSION FUND		388,087	388,087
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,185,639		10,185,639
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,067,319)	(18,067,319)
GFS (1)	GENERAL FUND SUPPORT	102,738,000	37,127,000	139,865,000
Total Sources of Funds		511,132,053	74,892,183	586,024,236

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

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M MUNI	5N Park/Traff	

Uses of Funds**Operating:**

001	SALARIES	256,625,670	19,613,834	276,239,504
013	MANDATORY FRINGE BENEFITS	105,071,057	6,623,832	111,694,889
020	OVERHEAD		3,564,500	3,564,500
021	NON PERSONAL SERVICES	89,647,623	10,120,292	99,767,915
040	MATERIALS & SUPPLIES	32,291,045	234,838	32,525,883
060	CAPITAL OUTLAY	563,361	154,207	717,568
079	ALLOCATED CHARGES	(4,654,231)		(4,654,231)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	23,675,108	1,240,487	24,915,595
091	OPERATING TRANSFERS OUT		8,854,641	8,854,641
095	INTRAFUND TRANSFERS OUT	(9,880,743)	(5,989,213)	(15,869,956)
097	APPROPRIATED REVENUE - RESERVED	682,812		682,812
098	APPROPRIATED REVENUE - DESIGNATED	337,000	117,000	454,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,067,319)	(18,067,319)

Annual Projects:

FPK507	CONTROL BOX REPLACEMENT		120,000	120,000
GPK506	FACILITIES MAINTENANCE		500,000	500,000
PPK003	LIVABLE STREETS PROGRAM		2,100,000	2,100,000

Continuing Projects:

FPT201	REPAIR TRACKS / ROAD BEDS	50,000		50,000
FPT210	FACILITIES MAINTENANCE	125,000		125,000
GPT115	MUNI IMPROVEMENT FUND	300,000		300,000
GPT163	VEHICLES, MATERIALS & SUPPLIES	1,500,000		1,500,000

Work Orders/Overhead:

01	TRANSPORTATION		5,483,846	5,483,846
02	MRD FINANCE & ADMINISTRATION DIV	10,160,399	27,548,374	37,708,773
04	MRD CONSTRUCTION DIVISION	3,821,924	12,318,649	16,140,573
06	PTC PARKING CITATION DIVISION		354,215	354,215
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	512,214		512,214
13	MRD MAINTENANCE DIVISION	95,521		95,521
14	GENERAL MANAGER DIVISION	208,293		208,293

Total Uses of Funds

511,132,053	74,892,183	586,024,236
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Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M	5N	
MUNI	Park/Traff	

Uses by Program Recap**Programs:**

BEX	CALTRAIN JOINT POWERS BOARD	6,337,070		6,337,070
BEY	FAST PASS ON BART	9,437,653		9,437,653
BEZ	LEGAL	16,148,811		16,148,811
BEB	MUNI CAPITAL PLANNING & EXTERNAL	1,726,845		1,726,845
BEK	MUNI CONSTRUCTION	3,821,924		3,821,924
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	17,168,828		17,168,828
BEL	MUNI FINANCE & ADMINISTRATION	17,196,260		17,196,260
BEE	MUNI HUMAN RESOURCES	5,996,566		5,996,566
BEQ	MUNI MAINTENANCE	127,235,789		127,235,789
BER	MUNI SERVICE OPERATIONS & SCHEDULES	26,524,501		26,524,501
BEN	MUNI TRANSPORTATION	198,115,306		198,115,306
BEW	MUNI-WIDE BENEFITS	27,646,851		27,646,851
BEG	MUNI-WIDE SERVICES	6,756,373		6,756,373
BEV	PARATRANSIT	20,073,976		20,073,976
BKF	PARKING & TRAFFIC ADMINISTRATION		5,483,846	5,483,846
BKQ	PARKING & TRAFFIC ENFORCEMENT		28,215,888	28,215,888
BKS	PARKING CITATIONS		12,469,917	12,469,917
BKP	PARKING GARAGES, LOTS & METERS		22,059,161	22,059,161
BKR	RESIDENTIAL PERMIT PARKING		1,337,400	1,337,400
BKG	TRAFFIC ENGINEERING & OPERATIONS		23,393,290	23,393,290
BEU	WORKERS COMPENSATION	26,945,300		26,945,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,067,319)	(18,067,319)
Total Uses by Program Recap		511,132,053	74,892,183	586,024,236

Department: MYR : MAYOR

Fund Description				Total Funding
1G AGF	2S CFF	2S NDF	2S PPF	
General	Moscone	Neigh Dev	Protection	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX		600,000		600,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			1,556,751	1,556,751
44939	FEDERAL DIRECT GRANT			494,069	494,069
45511	HEALTH/WELFARE SALES TAX ALLOCATION	905,000			905,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	20,000			20,000
48999	OTHER STATE GRANTS & SUBVENTIONS			486,544	486,544
08699	INTERDEPARTMENTAL RECOVERY	749,911			749,911
086BE	EXP REC FR BUS & ENC DEV (AAO)	35,107			35,107
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	333,358			333,358
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		295,679		295,679
GFS (1)	GENERAL FUND SUPPORT	5,357,337			5,357,337
Total Sources of Funds		7,400,713	600,000	295,679	10,833,756

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

Uses of Funds**Operating: AAA**

001	SALARIES	2,895,318			2,895,318
013	MANDATORY FRINGE BENEFITS	843,340			843,340
021	NON PERSONAL SERVICES	168,817			168,817
038	CITY GRANT PROGRAMS	1,232,255			1,232,255
040	MATERIALS & SUPPLIES	55,472			55,472
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	371,265			371,265

Annual Projects: AAP

PMY024	MAYOR'S SPECIAL FUNDS	25,000			25,000
PMY027	COMMUNITY BASED AGENCIES	746,698			746,698

Continuing Projects: ACP

PGEQCT	PUBLIC SAFETY PROJECTS	50,000			50,000
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Work Orders/Overhead:

01	OFFICE OF THE MAYOR	1,012,548			1,012,548
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Low Income Housing Projects: LIH

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		600,000		600,000
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Seismic Safety UMB Bond Projects: SSL

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT		295,679		295,679
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Public Protection Grants: 2S PPF GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT			14,912	14,912
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT			494,069	494,069
MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000			1,541,839	1,541,839
SFCOPS	COPS PROGRAM -AB3229			486,544	486,544

Total Uses of Funds		7,400,713	600,000	295,679	10,833,756
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Department: MYR : MAYOR

Fund Description				Total Funding
1G AGF General	2S CFF Moscone	2S NDF Neigh Dev	2S PPF Protection	

Uses by Program Recap**Programs:**

FEA	CITY ADMINISTRATION	3,266,955	600,000			3,866,955
CGD	CRIMINAL JUSTICE	2,523,330			2,537,364	5,060,694
FAJ	NEIGHBORHOOD SERVICES	740,262				740,262
FFG	PUBLIC FINANCE PROGRAMS			295,679		295,679
FEY	PUBLIC POLICY & FINANCE	870,166				870,166
Total Uses by Program Recap		7,400,713	600,000	295,679	2,537,364	10,833,756

Department: PAB : BOARD OF APPEALS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

60124	PERMIT APPLICATION FILING FEES	52,000	52,000
60126	BOARD OF APPEALS SURCHARGE	487,297	487,297
Total Sources of Funds		539,297	539,297

Uses of Funds**Operating: AAA**

001	SALARIES	356,553	356,553
013	MANDATORY FRINGE BENEFITS	94,341	94,341
021	NON PERSONAL SERVICES	26,884	26,884
040	MATERIALS & SUPPLIES	10,918	10,918
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	50,601	50,601
Total Uses of Funds		539,297	539,297

Uses by Program Recap**Programs:**

BAH	APPEALS PROCESSING	539,297	539,297
Total Uses by Program Recap		539,297	539,297

Department: PDR : PUBLIC DEFENDER

Fund Description			Total Funding
1G AGF General	2S PPF Protection	7E GIF Gifts	

Sources of Funds**Sources Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		156,262	156,262
44939	FEDERAL DIRECT GRANT		13,116	13,116
60118	PUBLIC DEFENDER FEES	75,000		75,000
78201	PRIVATE GRANTS		60,000	60,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	240,059		240,059
GFS (1)	GENERAL FUND SUPPORT	18,327,252		18,327,252
Total Sources of Funds		18,642,311	169,378	60,000
				18,871,689

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

Uses of Funds**Operating: AAA**

001	SALARIES	12,867,249		12,867,249
013	MANDATORY FRINGE BENEFITS	2,975,284		2,975,284
021	NON PERSONAL SERVICES	1,509,225		1,509,225
040	MATERIALS & SUPPLIES	30,809		30,809
060	CAPITAL OUTLAY	55,576		55,576
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	828,091		828,091
097	APPROPRIATED REVENUE - RESERVED	376,077		376,077

Gifts Grants: GIF

PDZFFD	ZELLERBACH FAMILY FOUNDATION		60,000	60,000
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Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	39,321		39,321
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	13,116		13,116
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	116,941		116,941

Total Uses of Funds		18,642,311	169,378	60,000
				18,871,689

Uses by Program Recap**Programs:**

AIB	CRIMINAL & SPECIAL DEFENSE	18,642,311		18,642,311
AKI	GRANT SERVICES		169,378	229,378
Total Uses by Program Recap		18,642,311	169,378	60,000
				18,871,689

Department: POL : POLICE

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

Sources of Funds**Sources Subobjects:**

25110	TRAFFIC FINES - MOVING			1,300,000	1,300,000	
25316	FALSE ALARM PENALTY	75,000			75,000	
25930	TRAFFIC CODE LATE PENALTY			518,980	518,980	
30150	INTEREST EARNED - POOLED CASH			67,200	67,200	
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH			407,458	407,458	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			2,717,872	2,717,872	
44932	FED-NARC FORFEITURES & SEIZURES			286,152	286,152	
44939	FEDERAL DIRECT GRANT			9,749,361	9,749,361	
44951	STATE-NARC FORFEITURES & SEIZURES			366,448	366,448	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	35,000,000			35,000,000	
48999	OTHER STATE GRANTS & SUBVENTIONS		74,007	1,102,949	1,176,956	
60116	RECORDER-RE RECORDATION FEE	110,000			110,000	
60186	FINGERPRINTING FEES	45,000		75,000	120,000	
60197	10B ADM CODE OVERHEAD - POLICE	800,000			800,000	
60602	AUCTIONEER	8,000			8,000	
60604	CLOSING OUT SALE	500			500	
60605	CAR PARK SOLICITATION	2,675			2,675	
60606	CABARET	46,000			46,000	
60607	MASSAGE ESTABLISHMENT	35,000			35,000	
60609	MOBILE CATERER & PERMITS	10,000			10,000	
60612	SECOND HAND DEALER GENERAL	6,000			6,000	
60619	ALARM PERMIT	1,900,000			1,900,000	
60637	STREET SPACE	250,000			250,000	
60658	LOUDSPEAKER VEHICLE	56,125			56,125	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG			1,230,219	1,230,219	
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	150,000			150,000	
60699	OTHER PUBLIC SAFETY CHARGES	100,000			100,000	
08699	INTERDEPARTMENTAL RECOVERY	10,369,045			10,369,045	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,000,000			1,000,000	
9301G	OTI FROM 1G-GENERAL FUND			6,663,553	6,663,553	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			272,130	272,130	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,663,553)		34,422,272	27,758,719	
GFS (1)	GENERAL FUND SUPPORT	239,554,286			239,554,286	
Total Sources of Funds		282,854,078	74,007	24,757,322	34,422,272	342,107,679

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

Department: POL : POLICE

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

Uses of Funds**Operating: AAA/PDO/AAA**

001	SALARIES	201,792,949	744,324	27,694,476	230,231,749
013	MANDATORY FRINGE BENEFITS	34,660,221	64,119	6,727,796	41,452,136
021	NON PERSONAL SERVICES	6,071,539	7,500		6,079,039
040	MATERIALS & SUPPLIES	4,483,458	47,000		4,530,458
060	CAPITAL OUTLAY	2,506,223			2,506,223
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,119,807	446,453		21,566,260
091	OPERATING TRANSFERS OUT	6,663,553			6,663,553
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,663,553)			(6,663,553)

Annual Projects: AAP

CPC300	CTRL STN FEMALE OFFICER LOCKER/RESTROOM	279,982			279,982
CPC606	HOLDING CELLS AT POLICE STATIONS	200,000			200,000
IPC236	FACILITIES MAINTENANCE	110,000			110,000
PPC040	ACCELERATED HIRING PROGRAM	401,286			401,286
PPC076	SAN FRANCISCO SAFE, INC.	573,123			573,123

Continuing Projects: ACP

PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	294,445			294,445
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Work Orders/Overhead:

05	POLICE SERVICES	10,361,045			10,361,045
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Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID		1,825,000		1,825,000
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Criminalistics Lab Projects: PDC

PPC035	SFPD CRIME LAB		68,980		68,980
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Narcotics Projects: PDN

PPC042	NARC FORFEITURE & ASSET SEIZUR		912,753		912,753
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Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		488,000		488,000
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Department: POL : POLICE

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

Uses of Funds**Courts Grants: GNC**

SFCOPS	COPS PROGRAM -AB3229	74,007		74,007
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Homeland Security Grants: HLS

OES015	FY05 STATE HOMELAND SECURITY PROGRAM	58,952		58,952
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE	348,506		348,506

Public Protection Grants: GNC

AVOID2	AVOID TWO LAW ENF. DEPT.	89,617		89,617
AVOID3	OTS AVOID	104,725		104,725
CASBEC	OTS CA. SEAT BELT COMPLIANCE	90,000		90,000
CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT	146,000		146,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	105,469		105,469
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	35,180		35,180
MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000	54,332		54,332
PCABC6	ALCOHOL BEVERAGE CONTROL FY 05-06	100,000		100,000
PCBACK	DNA BACKLOG REDUCTION PROGRAM 05	149,156		149,156
PCCAPA	DNA CAPACITY ENHANCEMENT PROGRAM 05	120,285		120,285
PCCISG	COPS IN SCHOOL (CIS)	4,125,000		4,125,000
PCCOPM	COPS MORE(#95-CL-WX-0100) ORI#: CA03801	864,315		864,315
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)	9,851,474		9,851,474
PCCTSB	OTS COMPREHENSIVE TRAFFIC SAFETY PROGRAM	576,221		576,221
PCGRET	GANG RESISTANCE EDUCATION & TRAINING	32,214		32,214
PCHT05	05 FED HUMAN TRAFFICKING GRANT	225,000		225,000
PCMOR2	DOJ COPS MORE 2002 FED. GRANT CLWX0019	321,696		321,696
PCMORE	COPS MORE 1996 FED GRANT 96CLWX0031	903,594		903,594
PCOVER	COVERDELL 03 TRAINING PROGRAM	10,000		10,000
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT	99,517		99,517
PCRACE	05 OTS STREET RACING GRANT	400,000		400,000
PCSCKP	OTS 2005 SOBRIETY CHECK POINT	63,468		63,468
PCSOBR	2006 SOBRIETY CHECKPOINT MINGRANT	67,276		67,276
PCSSTP	SAFE STREETS PROGRAM	81,547		81,547
PCVIPI	OTS VEHICLE INSPECTION PROGRAM	1,129,649		1,129,649

Total Uses of Funds		282,854,078	74,007	24,757,322	34,422,272	342,107,679
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Uses by Program Recap**Programs:**

AC5	AIRPORT POLICE			34,422,272	34,422,272
ACB	INVESTIGATIONS	52,065,528		4,560,526	56,626,054
ACV	OFFICE OF CITIZEN COMPLAINTS	3,326,329			3,326,329
ACM	OPERATIONS & ADMINISTRATION	50,364,560		1,064,647	51,429,207
ACX	PATROL	173,400,169	74,007	18,724,691	192,198,867
ACQ	POLICE HOMELAND SECURITY - FY2005			407,458	407,458
ACP	WORK ORDER SERVICES	10,361,045			10,361,045
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,663,553)			(6,663,553)

Total Uses by Program Recap		282,854,078	74,007	24,757,322	34,422,272	342,107,679
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Department: POL : POLICE

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

Reserved Appropriations

Controller	Financial Committee	Board	Total
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Operating: 1GAGFAAA

021 NON PERSONAL SERVICES

180,000 180,000

Total Reserved Appropriations

180,000 180,000

Department: PRT : PORT

Fund Description		Total Funding
5P AAA Port	5P CPF Capital	

Sources of Funds**Sources Subobjects:**

25120	TRAFFIC FINES - PARKING	1,200,000		1,200,000
30150	INTEREST EARNED - POOLED CASH	1,090,000		1,090,000
35110	PARKING METER COLLECTIONS	1,441,000		1,441,000
35250	PORT-RENT PARKING	5,517,000		5,517,000
35260	PORT-PARKING STALLS	210,000		210,000
36360	COMMERCIAL RENTAL	21,757,000		21,757,000
36370	PERCENTAGE RENTAL	12,184,000		12,184,000
36380	SPECIAL EVENT	75,000		75,000
36381	FILMING	25,000		25,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	16,900		16,900
64000	PORT-CARGO SERVICES	4,135,000		4,135,000
64100	PORT-SHIP REPAIR SERVICES	875,000		875,000
64200	PORT-HARBOR SERVICES	1,025,000		1,025,000
64500	PORT-CRUISE SERVICES	1,575,000		1,575,000
64600	PORT-FISHING SERVICES	1,710,000		1,710,000
64700	PORT-OTHER MARINE SERVICES	1,180,500		1,180,500
69999	OTHER OPERATING REVENUE	571,000		571,000
75910	FACILITIES DAMAGES	6,000		6,000
75930	PERMITS	514,000		514,000
75940	PENALTY & SERVICE CHARGES	19,300		19,300
75999	PORT-MISC RECEIPTS	475,000		475,000
086UW	EXP REC FR WATER DEPT (AAO)	20,000		20,000
086WP	EXP REC FR CLEANWATER (AAO)	20,000		20,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	64,325		64,325
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,394,522	346,917	12,741,439
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,311,457)		(2,311,457)
Total Sources of Funds		65,789,090	346,917	66,136,007

Department: PRT : PORT

Fund Description		Total Funding
5P AAA Port	5P CPF Capital	

Uses of Funds

Operating: AAA

001	SALARIES	17,403,955	17,403,955
013	MANDATORY FRINGE BENEFITS	5,790,221	5,790,221
020	OVERHEAD	1,013,318	1,013,318
021	NON PERSONAL SERVICES	7,237,165	7,237,165
040	MATERIALS & SUPPLIES	1,431,341	1,431,341
060	CAPITAL OUTLAY	276,500	276,500
070	DEBT SERVICE	4,709,545	4,709,545
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,220,558	10,220,558
091	OPERATING TRANSFERS OUT	388,087	388,087

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	110,000	110,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	30,000	30,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	150,000	150,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITOR	68,000	68,000
GPO540	PIER 70 REMED. INVESTGTN/FEAS. STUDY	35,000	35,000
GPO541	ELECTRONIC PERMITS SYSTEM	50,000	50,000
GPO542	POTRERO POWER PLAN REMEDIAL INVSTGTON	226,000	226,000
GPO543	FACILITY MAINTENANCE & REPAIR	400,000	400,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	150,000	150,000
GPO545	ORACLE TO FAMIS CONVERSION PROJECT	200,000	200,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	82,300	82,300
GPO635	SOUTHEAST CLEANUP PROJECT	38,990	38,990
GPO643	DIESEL REDUCTION PROJECT	38,990	38,990
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	450,000	450,000
PPO101	RINCON PARK MAINTENANCE & MANAGEMENT	336,000	336,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	172,815	172,815

Continuing Projects: ACP

CPO619	EMERGENCY FACILITY MAINTENANCE	240,000	240,000
CPO625	CARGO MAINTENANCE DREDGING	1,920,000	1,920,000
CPO687	ILLINOIS ST BRIDGE ENGINEERING	4,000,000	4,000,000
CPO716	PIER 38 ROOF REPLACEMENT	63,782	63,782
CPO727	MATERIALS TESTING	325,000	325,000
CPO741	PIER REPAIR	1,020,000	1,020,000
CPO752	AMADOR ST FORCED SEWER MAIN	525,000	525,000
CPO755	EMERGENCY REMOVAL OF DRYDOCK #1	1,800,000	1,800,000
CPO757	BUILDING SUBSTRUCTURE REPAIR PROJECT	696,500	696,500
CPO759	ROOF REPAIR PROJECT	1,588,990	1,588,990
CPO761	UTILITIES PROJECT	600,000	600,000
CPO765	BRANNAN ST. WHF & CRUISE TERM. P. 30-32	176,533	176,533
CPO770	MISSION BAY FENCING PROJECT (ID 1232)	170,000	170,000
CPO771	PIER 80 HIGH MAST LIGHTING (ID 1235)	600,000	600,000
CPO772	PUSHER BOAT MOD. PROJECT (ID #1237)	129,500	129,500
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL	655,000	655,000
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT	100,000	100,000

Department: PRT : PORT

Fund Description		Total Funding
5P AAA Port	5P CPF Capital	

Uses of Funds

Harbor Impvts Projects: 71X

CPO704	PIER 27/29	1,797	1,797
CPO706	PIER 9 WATER MAIN	12,148	12,148
CPO715	FW POLLUTION PREVENTION PROJECT	9,696	9,696
CPO741	PIER REPAIR	200,000	200,000

Revenue Bond Projects: 84X

CPO716	PIER 38 ROOF REPLACEMENT	32,953	32,953
CPO722	N. WATERFRONT SEWER PUMP REPL.	14,269	14,269

Revenue Bond Projects: 94A

CPO679	PIER 26 ROOF	50,168	50,168
CPO722	N. WATERFRONT SEWER PUMP REPL.	25,886	25,886

Total Uses of Funds	65,789,090	346,917	66,136,007
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Uses by Program Recap

Programs:

BKU	ADMIN / FINANCE	223,641	223,641
BKO	ADMINISTRATION	18,850,925	18,850,925
BK9	ENGINEERING & ENVIRONMENTAL	4,112,452	4,112,452
BKY	MAINTENANCE	29,818,145	29,818,145
BKD	MARITIME OPERATIONS & MARKETING	1,728,977	1,728,977
BGE	OPERATIONS & MAINTENANCE	123,276	123,276
BKW	PLANNING & DEVELOPMENT	2,002,479	2,002,479
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,276,112	9,276,112
Total Uses by Program Recap	65,789,090	346,917	66,136,007

Department: PUC : PUBLIC UTILITIES

Fund Description				Total Funding
5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	1,293,300	28,699	1,697,600		3,019,599
39899	OTHER CITY PROPERTY RENTALS	427,000		8,000,000		8,427,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	8,125	34,450	148,525		191,100
63102	SEWER SERVICE CHARGE-COMML/RESID	160,308,900				160,308,900
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,000,000				4,000,000
68111	SALE OF WATER-SF CONSUMERS			78,283,000		78,283,000
68121	SALE OF WATER-MUNI PAYING			1,460,500		1,460,500
68131	SALE OF WATER-SUB NON RESALE			5,667,000		5,667,000
68181	SALE OF WATER-SUBURBAN RESALE			91,100,100		91,100,100
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		10,651,624			10,651,624
68612	SALE OF ELECTRICITY-NON-CITY		29,268,000			29,268,000
68613	SALE OF ELECTRICITY-CITY WORKORDERS		61,298,198			61,298,198
78001	WATER SERVICE INSTALLATION CHARGES			3,100,000		3,100,000
79999	OTHER NON-OPERATING REVENUE		250,000	1,500,000		1,750,000
80111	PROCEEDS FROM SALE OF BONDS	31,420,000				31,420,000
80141	PROCEEDS FROM CERT OF PARTICIPATION		12,500,000			12,500,000
08699	INTERDEPARTMENTAL RECOVERY	5,511,900	71,076,664	1,210,135	40,701,628	118,500,327
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493	440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			2,460,250	6,869,504	9,329,754
086UW	EXP REC FR WATER DEPT (AAO)			416,350	29,338,098	29,754,448
086WP	EXP REC FR CLEANWATER (AAO)			908,400	15,091,006	15,999,406
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	89,000		96,315		185,315
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000			19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13,500,000	28,244,069	33,126,089		74,870,158
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(58,800)	(61,327,073)	(19,037,000)	(92,000,236)	(172,423,109)
GFS (1)	GENERAL FUND SUPPORT	196,060				196,060
Total Sources of Funds		216,695,485	171,061,631	210,137,264	440,493	598,334,873

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

Department: PUC : PUBLIC UTILITIES

Fund Description				Total Funding
5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

Uses of Funds**Operating: AAA/AAA/OPF**

001	SALARIES	32,216,118	16,754,219	46,218,390	24,269,606	119,458,333
013	MANDATORY FRINGE BENEFITS	10,862,405	5,334,555	14,642,880	8,042,658	38,882,498
020	OVERHEAD	1,870,333	811,568	2,236,605	1,167,977	6,086,483
021	NON PERSONAL SERVICES	10,809,799	68,292,274	11,258,733	11,988,411	102,349,217
040	MATERIALS & SUPPLIES	8,443,066	1,818,503	9,527,050	2,769,823	22,558,442
060	CAPITAL OUTLAY	1,383,335	255,293	2,911,698	981,843	5,532,169
070	DEBT SERVICE	37,351,062		38,444,973		75,796,035
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	41,722,967	13,183,353	44,570,890	10,777,245	110,254,455
091	OPERATING TRANSFERS OUT			19,037,000		19,037,000
095	INTRAFUND TRANSFERS OUT	58,800	28,875			87,675
099	APPROPRIATED REVENUE - UNRESERVED	10,940,340				10,940,340
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(58,800)	(61,327,073)	(19,037,000)	(92,000,236)	(172,423,109)

Annual Projects:

PUW502	POOLED WATER-HETCHY RESOURCE PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			3,785,000		3,785,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.			87,325		87,325

Continuing Projects: ACP

CUH762	SAN JOAQUIN PIPELINE REPAIRS	3,000,000				3,000,000
CUH766	FACILITIES SECURITY IMPROVEMENTS	250,000				250,000
CUH803	STREETLIGHT FACILITIES REPAIR	200,000				200,000
CUH829	SCADA SYSTEM	200,000				200,000
CUH876	MOCCASIN PHONE SYSTEM	100,000				100,000
CUH915	UNDERGROUND ASSESSMENT FUNDING	1,600,000				1,600,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM	250,000				250,000
CUH941	HH SCADA SECURITY & CONTROL - EAST	300,000				300,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES	450,000				450,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT	21,440,000				21,440,000
CUH949	RIGHT OF WAY MAINTENANCE	400,000				400,000
CUH957	FACILITIES MAINTENANCE-WATER MAINTENANCE	2,300,000				2,300,000
CUH958	GENERATION METERING	100,000				100,000
CUH962	SF ELECTRICAL RELIABILITY POWER PROJECT	11,653,000				11,653,000
CUH966	MECA-DEMAND REDUCTION PUC	560,000				560,000
CUH968	MUNI STREETLIGHT PROJECT	165,000				165,000
CUH969	SF INTERNATIONAL AIRPORT SCADA	232,000				232,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES			2,000,000		2,000,000
CUW227	WATERSHED & FACILITIES FENCE CONSTRUCTN			1,000,000		1,000,000
CUW228	WATERSHED ROADS RECONSTRUCTION			1,000,000		1,000,000
CUW231	MILLBRAE LAB CAPITAL IMPROVEMENTS			500,000		500,000
CUW241	FACILITIES MAINT SUPPORT STRUCTURES			1,000,000		1,000,000
CUW255	SFPUC RADIO IMPROVEMENT PROJECT			800,000		800,000
CUW256	WATER QUALITY PLANNING STUDY			250,000		250,000
CUW257	WATERSHED PROTECTION			598,720		598,720
CUW258	LAKE MERCED INFRASTRUCTURE			500,000		500,000
CUW602	NEW WATER SERVICES & METERS			2,500,000		2,500,000
CUW685	PUC EMERGENCY OPERATIONS CENTER			1,600,000		1,600,000
CUW686	AUTOMATED METER READING SYSTEM			900,000		900,000
CUW687	OPERATIONS CONSOLIDATION PROJECT			4,100,000		4,100,000
CUW830	NEW SERVICES			1,250,000		1,250,000
CUW870	REPLACE WATER MAINS			6,200,000		6,200,000

Department: PUC : PUBLIC UTILITIES

Fund Description				Total Funding
5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

Uses of Funds**Work Orders/Overhead:**

02	EARL P. MILLS FACILITY	196,060			196,060
04	INFRASTRUCTURE			32,443,166	32,443,166
07	LIGHT, HEAT & POWER		70,210,064		70,210,064

1991 CWP Sewer Revenue Bond Fund: 5C CPF 91X

CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	13,500,000			13,500,000
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1996 Water Revenue Ref Bond Series A Projects: 5W

CUW870	REPLACE WATER MAINS		3,000,000		3,000,000
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1998 Water Revenue Bond Series A Projects: 5W CPF

CUW127	INSTALL SCADA SYSTEM		335,000		335,000
CUW131	EMERGENCY INTERTIE-SANTA CLARA VALLEY WD		300,000		300,000
CUW135	NEW LINE & BYPASS VALVES		2,700,000		2,700,000
CUW870	REPLACE WATER MAINS		3,000,000		3,000,000

1998 Water Revenue Bond Series B Projects: 5W CPF

CUW208	LAWRENCE LIVERMORE FILTRATION PLANT		1,520,000		1,520,000
CUW222	WATER QUALITY COMPLIANCE IMPROVEMENTS		400,000		400,000

2003 CWP Revenue Bond Refunding S-2003A Projects:

CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	31,420,000			31,420,000
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Cert of Participation Capital: 5T CPF CPA

CUH960	SOLAR POWER PROJECT		12,500,000		12,500,000
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Clean Water Capital: R&R

CENRRR	REPAIR & REPLACEMENT	15,980,000			15,980,000
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Total Uses of Funds		216,695,485	171,061,631	210,137,264	440,493	598,334,873
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Department: PUC : PUBLIC UTILITIES

Fund Description				Total Funding
5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

Uses by Program Recap**Programs:**

BCE	CUSTOMER SERVICES			11,374,145	11,374,145
BCU	ENGINEERING & CONSTRUCTION			40,701,628	40,701,628
BCT	FINANCE			7,099,519	7,099,519
BCP	HETCH HETCHY CAPITAL PROJECTS	43,228,875	87,325		43,316,200
BCW	HUMAN RESOURCES			6,285,694	6,285,694
BCS	INFORMATION TECHNOLOGY			14,316,127	14,316,127
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE	2,050,940			2,050,940
BCC	LIGHT, HEAT & POWER	70,210,064			70,210,064
BC3	NATURAL RESOURCES		6,614,414		6,614,414
BCH	OPERATIONS ADMINISTRATION		35,872,491		35,872,491
BCB	POWER & WATER SUPPLY OPERATIONS	104,398,825			104,398,825
BCR	PUC GENERAL MANAGEMENT		3,785,000	9,741,481	13,526,481
BCZ	REAL ESTATE		1,461,444		1,461,444
BK8	SOLAR POWER PROGRAM	12,500,000			12,500,000
BCV	SYSTEM PLANNING / REGULATORY CONTROL			2,922,135	2,922,135
BAX	WASTEWATER OPERATIONS	216,754,285			216,754,285
BCF	WATER (IN-CITY) DISTRIBUTION		93,885,596		93,885,596
BCI	WATER CAPITAL PROJECTS		32,453,720		32,453,720
BCJ	WATER FACILITIES MAINTENANCE PROJECTS		3,000,000		3,000,000
BCK	WATER PROGRAMMATIC PROJECTS		1,000,000		1,000,000
BCD	WATER QUALITY		12,727,273		12,727,273
BC4	WATER RESOURCES		2,100,956		2,100,956
BCG	WATER SUPPLY & TREATMENT		36,186,045		36,186,045
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(58,800)	(61,327,073)	(19,037,000)	(92,000,236)
Total Uses by Program Recap		216,695,485	171,061,631	210,137,264	440,493
					598,334,873

Department: PUC : PUBLIC UTILITIES

Fund Description				Total Funding
5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

Reserved Appropriations

	Controller	Financial Committee	Board	Total
Operating: 5WAAAAAA				
001 SALARIES		61,204		61,204
013 MANDATORY FRINGE BENEFITS		13,323		13,323
Projects: 5CCPF03X				
CENMSC: SE PLANT DEWATERING FACILITIES EQUIPMENT	31,420,000			31,420,000
Projects: 5TAAACP				
CUH915: UNDERGROUND ASSESSMENT FUNDING		1,600,000		1,600,000
CUH936: ELECTRIC DISTRIBUTION SYSTEM		250,000		250,000
CUH947: MAYOR'S ENERGY CONSERVATION ACCOUNT		7,940,000		7,940,000
CUH958: GENERATION METERING		100,000		100,000
CUH962: SF ELECTRICAL RELIABILITY POWER PROJECT		6,193,000		6,193,000
CUH966: MECA-DEMAND REDUCTION PUC		560,000		560,000
CUH969: SF INTERNATIONAL AIRPORT SCADA		232,000		232,000
Projects: 5TCPFPCA				
CUH960: SOLAR POWER PROJECT	12,500,000			12,500,000
PUC Personnel: 5WPUCPSF				
001 SALARIES		667,911		667,911
013 MANDATORY FRINGE BENEFITS		141,983		141,983
Total Reserved Appropriations	43,920,000	17,759,421		61,679,421

Department: REC : RECREATION & PARK

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

Sources of Funds**Sources Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT			63,000		63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES			25,340,000		25,340,000
12910	STADIUM ADMISSION TAX	862,500				862,500
30140	INTEREST EARNED - NON POOLED CASH				65,000	65,000
30150	INTEREST EARNED - POOLED CASH		39,000	300,000	10,000	349,000
35210	CIVIC CENTER GARAGE	1,704,000				1,704,000
35218	ST. MARY'S GARAGE	1,471,000				1,471,000
35219	UNION SQUARE GARAGE	2,861,000				2,861,000
35222	PORTSMOUTH GARAGE	1,143,000				1,143,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	400,000				400,000
35226	MUSIC CONCOURSE-PARKING	200,000				200,000
35228	LOT 6 PARKING	6,250				6,250
35331	RENTALS-CANDLESTICK PARK	3,827,500				3,827,500
35351	RENTALS-RECREATION FACILITIES	540,000				540,000
35411	CONCESSION-CANDLESTICK PARK	115,000				115,000
35490	GOLF RESIDENT CARD FEES				350,000	350,000
35491	ADVANCED GOLF RESERVATION FEES				100,000	100,000
35499	CONCESSION-MISCELLANEOUS	5,495,578	157,900		2,565,000	8,218,478
39899	OTHER CITY PROPERTY RENTALS				1,153,000	1,153,000
48111	HOMEOWNERS PROP TAX RELIEF			152,000		152,000
62611	ADMISSION-RECREATION FACILITIES	1,475,000				1,475,000
62621	CAMP MATHER FEES	1,595,000				1,595,000
62631	GOLF FEES				7,732,000	7,732,000
62641	TENNIS FEES	58,000				58,000
62651	SWIM POOL FEES	400,000				400,000
62671	RECEIPTS-BERTH & MOORING FEES		1,327,000			1,327,000
62681	PHOTO CENTER FEES	20,000				20,000
62691	PERMITS	985,000				985,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,265,000				1,265,000
78101	GIFTS & BEQUESTS				80,000	80,000
08699	INTERDEPARTMENTAL RECOVERY	1,515,437				1,515,437
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	20,220,355				20,220,355
9302L	OTI FR 2S/GOL-GOLF FUND			544,467		544,467
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		287,620	1,346,960	2,470,489	4,105,069
99999R	PRIOR YEAR DESIGNATED RESERVE	490,000				490,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(20,689,472)			(544,467)	(21,233,939)
GFS (1)	GENERAL FUND SUPPORT	47,130,903				47,130,903
Total Sources of Funds		73,091,051	1,811,520	27,746,427	13,981,022	116,630,020

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

Department: REC : RECREATION & PARK

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

Uses of Funds**Operating: AAA/RPN/NPR**

001	SALARIES	25,464,113	595,551	11,961,646	3,151,779	41,173,089
013	MANDATORY FRINGE BENEFITS	8,352,951	187,795	3,962,336	883,250	13,386,332
020	OVERHEAD	11,704,694	363,383	6,253,103	1,468,031	19,789,211
021	NON PERSONAL SERVICES	1,182,004	17,046	142,500	3,811,891	5,153,441
040	MATERIALS & SUPPLIES	1,552,233	73,311	388,161	421,040	2,434,745
060	CAPITAL OUTLAY	418,150				418,150
070	DEBT SERVICE		11,544			11,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,664,163	229,219	234,246	345,494	2,473,122
091	OPERATING TRANSFERS OUT				544,467	544,467
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(20,689,472)			(544,467)	(21,233,939)

Annual Projects: RPA

CRPGLF	GOLF PROGRAM				251,364	251,364
CRPYRP	MARINA YACHT RENOVATION PROGRAM		3,071			3,071
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,150,000				1,150,000
FRPFEN	FENCING FOR PARKS & SQUARES	65,000				65,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	650,000				650,000
FRPMAT	MATHER FACILITIES MAINTENANCE	275,000				275,000
FRPRSA	REPAIR SURFACED AREAS	175,000				175,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		330,600			330,600
PRP007	ZOO OPERATIONS PROJECT	7,013,113				7,013,113

Department: REC : RECREATION & PARK

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

Uses of Funds**Continuing Projects: CPR**

CRPACQ	OPEN SPACE ACQUISITION	770,000	1,299,680	2,069,680
CRPADA	ADA COMPLIANCE	225,000		225,000
CRPCFP	COFFMAN POOL	1,500,000		1,500,000
CRPCNG	ALTERNATE FUELING STATION (CNG)	100,000		100,000
CRPCNT	OPEN SPACE AUDIT SERVICES		24,776	24,776
CRPCON	OPEN SPACE CONTINGENCY		779,808	779,808
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT		1,432,540	1,432,540
CRPERO	EROSION CONTROL	250,000		250,000
CRPFRH	FIELD REHABILITATION	525,000		525,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS		150,000	150,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	150,000		150,000
CRPLHP	LITTLE HOLLYWOOD PLAYGROUND	800,000		800,000
CRPMLP	MIRALOMA PLAYGROUND	225,000		225,000
CRPNBP	NORTH BEACH PLAYGROUND	85,000		85,000
CRPNCP	NOE COURT PLAYGROUND	175,000		175,000
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	200,000		200,000
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES	150,000	162,500	312,500
CRPNRC	OPEN SPACE NEIGHBORHOOD REC CENTERS	250,000		250,000
CRPOML	OCEANVIEW / MINNEY LOVEY	1,200,000		1,200,000
CRPPDS	POTRERO DEL SOL PARK	1,300,000		1,300,000
CRPPFR	PLAYING FIELDS REPLACEMENT	1,000,000		1,000,000
CRPREN	OPEN SPACE PARK RENOVATIONS		955,131	955,131
CRPRSP	ROSSI PLAYGROUND	250,000		250,000
CRPSDP	SUNNYDALE PLAYGROUND	33,156		33,156
CRPSEC	SECURITY & LIGHTING SYSTEM	100,000		100,000
CRPSGR	SIGNAGE REPLACEMENT	50,000		50,000
CRPSIS	SIGNAGE & INFORMATION SYSTEM	200,000		200,000
CRPSMP	SOMA PARK	250,000		250,000
CRPSVP	SAVA POOL	1,000,000		1,000,000
CRPUNR	UPPER NOE REC CENTER	700,000		700,000
CRPWAI	WESTERN ADDITION IMPROVEMENTS	700,000		700,000
PRPRSP	ONLINE RESERVATION SYSTEM PROJECT	245,000		245,000

Work Orders/Overhead:

02	ADMINISTRATION SERVICES - OVERHEAD	17,977,915		17,977,915
06	CITYWIDE SERVICES - WORK ORDER	574,938		574,938
12	STRUCTURAL MAINTENANCE - OVERHEAD	478,491		478,491
15	NEIGHBORHOOD SERVICES - WORK ORDER	800,653		800,653
16	CAPITAL DIVISION - OVERHEAD	1,848,949		1,848,949

Capital Projects: 3C XCF LOC

CATZOO	ZOO FACILITIES IMPROVEMENTS		389,198	389,198
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Downtown Park Fund: 2S NDF DPF

CRPSMP	SOMA PARK		450,000	450,000
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Downtown Park Projects: 2S NDF DPF

CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES		104,848	104,848
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Rec Park Projects: 3C RPF LOC

CRPGGP	GOLDEN GATE PARK		11,000	11,000
CRPGI2	1992 GOLDEN GATE PARK IMPROVEMENTS		440	440
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES		1,133,431	1,133,431

Department: REC : RECREATION & PARK

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

Uses of Funds**Bequests Grants: 7E BEQ BEQ**

RPG008	FUHRMAN BEQUEST			1,479,256	1,479,256
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Gifts Grants: 7E GIF GIF

RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT			60,000	60,000
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RPG431	TEEN THEATER GIFT			20,000	20,000
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Total Uses of Funds		73,091,051	1,811,520	27,746,427	13,981,022	116,630,020
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Uses by Program Recap**Programs:**

EIA	ADMINISTRATION	17,977,915				17,977,915
ECS	CAPITAL PROJECTS	14,913,949	333,671	4,804,435	2,484,550	22,536,605
FAL	CHILDREN'S BASELINE	13,771,784				13,771,784
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	343,000				343,000
ECR	CITYWIDE FACILITIES	9,726,266	1,477,849		10,081,485	21,285,600
ECQ	CITYWIDE SERVICES	11,025,556		2,473,947	20,000	13,519,503
EAC	DEVELOPMENT & PLANNING				11,000	11,000
EAA	GOLDEN GATE PARK	10,584,790		199,788	1,539,256	12,323,834
EAE	NEIGHBORHOOD SERVICES	7,932,687		15,787,662		23,720,349
ECD	STRUCTURAL MAINTENANCE	7,504,576		4,480,595		11,985,171
ECI	ZOO OPERATIONS				389,198	389,198
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(20,689,472)			(544,467)	(21,233,939)

Total Uses by Program Recap		73,091,051	1,811,520	27,746,427	13,981,022	116,630,020
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Department: REG : ELECTIONS

Fund Description	Total Funding
1G AGF	
General	

Sources of Funds**Sources Subobjects:**

60136	COUNTY CANDIDATE FILING FEE	19,000	19,000
60199	OTHER GENERAL GOVERNMENT CHARGES	45,000	45,000
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	147,000	147,000
9501G	ITI FROM 1G-GENERAL FUND	75,000	75,000
GFS (1)	GENERAL FUND SUPPORT	10,942,226	10,942,226
Total Sources of Funds		11,228,226	11,228,226

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

Uses of Funds**Operating: AAA**

001	SALARIES	3,317,716	3,317,716
013	MANDATORY FRINGE BENEFITS	653,200	653,200
021	NON PERSONAL SERVICES	4,094,830	4,094,830
040	MATERIALS & SUPPLIES	2,333,000	2,333,000
060	CAPITAL OUTLAY	67,612	67,612
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	761,868	761,868
Total Uses of Funds		11,228,226	11,228,226

Uses by Program Recap**Programs:**

FCH	ELECTIONS	11,228,226	11,228,226
Total Uses by Program Recap		11,228,226	11,228,226

Department: RET : RETIREMENT SYSTEM

Fund Description		Total Funding
1G AGF General	7P RET Retirement	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	436,068		436,068
70199	EMP RETIREMENT CONTRIBUTIONS		14,192,356	14,192,356
Total Sources of Funds		436,068	14,442,356	14,878,424

Uses of Funds**Operating: ERT**

001	SALARIES		5,674,602	5,674,602
013	MANDATORY FRINGE BENEFITS		1,750,162	1,750,162
021	NON PERSONAL SERVICES		1,919,930	1,919,930
040	MATERIALS & SUPPLIES		193,195	193,195
060	CAPITAL OUTLAY		29,114	29,114
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		4,875,353	4,875,353

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	436,068		436,068
Total Uses of Funds		436,068	14,442,356	14,878,424

Uses by Program Recap**Programs:**

FED	ADMINISTRATION		1,224,065	1,224,065
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	436,068		436,068
FDF	INVESTMENT		1,797,735	1,797,735
FDD	RETIREMENT SERVICES		11,420,556	11,420,556
Total Uses by Program Recap		436,068	14,442,356	14,878,424

Department: RNT : RENT ARBITRATION BOARD

Fund Description	Total Funding
2S NDF	
Neigh Dev	

Sources of Funds**Sources Subobjects:**

60171	RENT ARBITRATION FEES	3,336,900	3,336,900
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	29,400	29,400
086SS	EXP REC FR HUMAN SERVICES (AAO)	34,000	34,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,252,706	1,252,706
Total Sources of Funds		4,673,006	4,673,006

Uses of Funds**Operating: RAB**

001	SALARIES	2,542,313	2,542,313
013	MANDATORY FRINGE BENEFITS	752,526	752,526
020	OVERHEAD	108,396	108,396
021	NON PERSONAL SERVICES	361,823	361,823
038	CITY GRANT PROGRAMS	84,000	84,000
040	MATERIALS & SUPPLIES	33,029	33,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	790,919	790,919
Total Uses of Funds		4,673,006	4,673,006

Uses by Program Recap**Programs:**

CCC	RENT BOARD	4,673,006	4,673,006
Total Uses by Program Recap		4,673,006	4,673,006

Department: **SCI : ACADEMY OF SCIENCES**

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	1,273,000	1,273,000
GFS (1)	GENERAL FUND SUPPORT	429,378	429,378
Total Sources of Funds		1,702,378	1,702,378

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

Uses of Funds**Operating: AAA**

001	SALARIES	404,247	404,247
013	MANDATORY FRINGE BENEFITS	116,124	116,124
021	NON PERSONAL SERVICES	1,182,007	1,182,007
Total Uses of Funds		1,702,378	1,702,378

Uses by Program Recap**Programs:**

EEH	ACADEMY OF SCIENCES	1,702,378	1,702,378
Total Uses by Program Recap		1,702,378	1,702,378

Department: SHF : SHERIFF

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH		10,000	10,000
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		374,863	374,863
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		47,420	47,420
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	612,000		612,000
44939	FEDERAL DIRECT GRANT		15,818	15,818
48923	PEACE OFFICER TRAINING		160,000	160,000
48999	OTHER STATE GRANTS & SUBVENTIONS		617,266	617,266
60125	SHERIFFS FEES	360,000	190,000	550,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000		10,000
60701	BOARDING OF PRISONERS	3,629,513		3,629,513
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC CORRECTION SERVICE REVENUE	110,000	1,045,000	1,155,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	119,038		119,038
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	68,750		68,750
086ED	EXP REC FR BUS & ENC DEV (AAO)	7,800		7,800
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,322,261		1,322,261
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	133,000		133,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,460,601		4,460,601
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,508,016		1,508,016
086JV	EXP REC FR JUVENILE COURT (AAO)	72,000		72,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	30,000		30,000
086RG	EXP REC FR ELECTIONS (AAO)	165,000		165,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	330,000		330,000
086TR	EXP REC FR TREAS/TAX COLL (AAO)	90,000		90,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	8,511,389		8,511,389
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000		70,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		12,000	12,000
GFS (1)	GENERAL FUND SUPPORT	126,414,541		126,414,541
Total Sources of Funds		148,143,909	2,472,367	150,616,276

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

Department: SHF : SHERIFF

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Uses of Funds**Operating: AAA**

001	SALARIES	59,795,625	59,795,625
013	MANDATORY FRINGE BENEFITS	19,297,616	19,297,616
021	NON PERSONAL SERVICES	11,313,172	11,313,172
038	CITY GRANT PROGRAMS	3,056,216	3,056,216
040	MATERIALS & SUPPLIES	5,920,000	5,920,000
060	CAPITAL OUTLAY	224,427	224,427
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,175,485	5,175,485

Annual Projects: AAP

FSHFMP	FACILITIES MAINTENANCE	350,000	350,000
PSHJHL	JAIL HEALTH	26,714,101	26,714,101

Work Orders/Overhead:

01	SHERIFF SERVICES	16,297,267	16,297,267
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Inmate Program Projects: SHI

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,055,000	1,055,000
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Peace Officer Training Projects: SHP

PSH001	PEACE OFFICER TRAINING	160,000	160,000
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Sheriff Projects: SHA

PSH010	VEHICLE REPLACEMENT PROGRAM	42,000	42,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	80,000	80,000
PSH020	FURNITURE & EQUIPMENT	40,000	40,000
PSH021	CIVIL ADMINISTRATION FUND	40,000	40,000

Homeland Security Grants: HLS

OES015	FY05 STATE HOMELAND SECURITY PROGRAM	53,204	53,204
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE	321,659	321,659

Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	47,420	47,420
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	15,818	15,818
SFCOPS	COPS PROGRAM -AB3229	617,266	617,266

Total Uses of Funds		148,143,909	2,472,367	150,616,276
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Uses by Program Recap**Programs:**

ASB	ADMINISTRATION	8,803,245	195,843	8,999,088
AMC	COURT SECURITY & PROCESS	8,519,605		8,519,605
AFC	CUSTODY & JAIL PROGRAMS	101,205,739		101,205,739
ASP	FACILITIES & EQUIPMENT	4,149,923	247,000	4,396,923
AKR	RECRUITMENT & TRAINING	3,664,889	160,000	3,824,889
AFT	SECURITY SERVICES	10,974,851	421,423	11,396,274
AKD	SHERIFF FACILITIES MAINTENANCE	350,000		350,000
AFS	SHERIFF FIELD SERVICES	4,421,428	374,863	4,796,291
AFP	SHERIFF PROGRAMS	6,054,229	1,073,238	7,127,467

Total Uses by Program Recap		148,143,909	2,472,367	150,616,276
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Department: SHF : SHERIFF

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Reserved Appropriations**Operating: 1GAGFAAA**

001 SALARIES

388,531

388,531

013 MANDATORY FRINGE BENEFITS

30,694

30,694

Total Reserved Appropriations**419,225****419,225**

Department: TIS : GENERAL SVCS AGENCY - TELECOM&INFO SVCS

Fund Description				Total Funding
1G AGF General	2S GSF Gen Svcs	6I TIF AAP Info System	6I TIF NPR Telephone	

Sources of Funds**Sources Subobjects:**

20630	CABLE TV FRANCHISE		2,168,390		2,168,390
30150	INTEREST EARNED - POOLED CASH		15,000		15,000
39899	OTHER CITY PROPERTY RENTALS			38,000	38,000
60639	MISC SERVICE CHARGES-DPW			107,754	107,754
08699	INTERDEPARTMENTAL RECOVERY	205,710	48,140,949	14,652,468	62,999,127
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	49,065	2,574,270	46,422	2,669,757
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	667,484			667,484
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		96,000		96,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(667,484)		(667,484)
GFS (1)	GENERAL FUND SUPPORT	6,643,526			6,643,526

Total Sources of Funds	7,565,785	1,611,906	50,860,973	14,698,890	74,737,554
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/CTA**

001	SALARIES	613,360		21,509,914	733,614	22,856,888
013	MANDATORY FRINGE BENEFITS	153,694		6,617,957	222,719	6,994,370
020	OVERHEAD	46,355		888,558		934,913
021	NON PERSONAL SERVICES	20,175	1,611,906	14,821,401	11,137,557	27,591,039
040	MATERIALS & SUPPLIES	8,051		2,776,377	2,605,000	5,389,428
060	CAPITAL OUTLAY			887,298		887,298
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,000		3,213,714		3,216,714
091	OPERATING TRANSFERS OUT		667,484			667,484
099	APPROPRIATED REVENUE - UNRESERVED			145,754		145,754
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(667,484)			(667,484)

Annual Projects: AAP

FEL001	FACILITIES MAINTENANCE	50,000				50,000
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Continuing Projects: ACP

CTI003	CITYWIDE PHONE SWITCH PROGRAM	221,150				221,150
PTI006	CITY FIBER LOOP	2,000,000				2,000,000
PTI008	311 PROJECT	4,200,000				4,200,000
PTICFN	CABLE FRANCHISE NEGOTIATION	250,000				250,000

Total Uses of Funds	7,565,785	1,611,906	50,860,973	14,698,890	74,737,554
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Department: TIS : GENERAL SVCS AGENCY - TELECOM&INFO SVCS

Fund Description				Total Funding
1G AGF General	2S GSF Gen Svcs	6I TIF AAP Info System	6I TIF NPR Telephone	

Uses by Program Recap**Programs:**

BIU	ADMINISTRATION			8,439,924	14,698,890	23,138,814
BAK	OPERATIONS & INFRASTRUCTURE	6,471,150		23,783,252		30,254,402
BK4	POLICY & PLANNING	1,094,635	2,279,390			3,374,025
BIT	TECHNOLOGY SERVICES			10,643,060		10,643,060
BTO	TECHNOLOGY SVCS: PUBLIC SAFETY SUPPORT			7,994,737		7,994,737
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(667,484)			(667,484)
Total Uses by Program Recap		7,565,785	1,611,906	50,860,973	14,698,890	74,737,554

Reserved Appropriations

Controller	Financial Committee	Board	Total
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Projects: 1GAGFACP

PTICFN: CABLE FRANCHISE NEGOTIATION		250,000	250,000
Total Reserved Appropriations		250,000	250,000

Department: TTX : TREASURER/TAX COLLECTOR

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	120,000	120,000
20210	DRIVER AGENT BADGE TAG	24,000	24,000
30150	INTEREST EARNED - POOLED CASH	3,772,115	3,772,115
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	170,000	170,000
60176	PASSPORT FEES	315,000	315,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	803,000	803,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	90,000	90,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	550,000	550,000
60199	OTHER GENERAL GOVERNMENT CHARGES	443,000	443,000
78902	NSF CHECKS	175,000	175,000
08699	INTERDEPARTMENTAL RECOVERY	161,500	161,500
086AC	EXP REC FR AIRPORT (AAO)	190,636	190,636
086BI	EXP REC FR BLDG INSPECTION (AAO)	67,215	67,215
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	243,824	243,824
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	78,852	78,852
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	548,290	548,290
086PW	EXP REC FR PUBLIC WORKS (AAO)	90,000	90,000
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	149,890	149,890
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	15,668,601	15,668,601
Total Sources of Funds		23,681,999	23,681,999

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

Uses of Funds**Operating: AAA**

001	SALARIES	11,564,980	11,564,980
013	MANDATORY FRINGE BENEFITS	3,430,582	3,430,582
021	NON PERSONAL SERVICES	910,995	910,995
040	MATERIALS & SUPPLIES	313,312	313,312
060	CAPITAL OUTLAY	138,175	138,175
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,417,798	3,417,798

Annual Projects:

PTX001	COLLECTIONS IMPROVEMENT PROJECT	400,000	400,000
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Continuing Projects: ACP

PTXDRC	DELINQUENT REVENUE COLLECTION PROJECT	400,000	400,000
PTXWFC	WORKING FAMILIES CREDIT	1,575,950	1,575,950

Work Orders/Overhead:

02	TREASURY	207,813	207,813
03	TAX COLLECTOR SERVICES	1,322,394	1,322,394

Total Uses of Funds		23,681,999	23,681,999
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Department: TTX : TREASURER/TAX COLLECTOR

Fund Description	Total Funding
1G AGF General	

Uses by Program Recap**Programs:**

FEG	ADMINISTRATION	1,847,175	1,847,175
FCO	BUSINESS TAX	5,553,103	5,553,103
FCS	DELINQUENT REVENUE	6,734,547	6,734,547
FCM	INVESTMENT	822,397	822,397
FC2	LEGAL SERVICE	613,428	613,428
FCN	PROPERTY TAX / LICENSING	2,300,461	2,300,461
FEH	TAX ASSESSMENT	618,152	618,152
FCQ	TAXPAYER ASSISTANCE	868,188	868,188
FCL	TREASURY	2,748,598	2,748,598
FE1	TTX - WORKING FAMILIES CREDIT	1,575,950	1,575,950
Total Uses by Program Recap		23,681,999	23,681,999

Reserved Appropriations

	Controller	Financial Committee	Board	Total
Projects: 1GAGFAAP				
PTX001: COLLECTIONS IMPROVEMENT PROJECT		400,000		400,000
Total Reserved Appropriations		400,000		400,000

Department: TXC : TAXI COMMISSION

Fund Description	Total Funding
2S PPF Protection	

Sources of Funds**Sources Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	1,185,000	1,185,000
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000	70,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	130,181	130,181
Total Sources of Funds		1,385,181	1,385,181

Uses of Funds**Operating: PDT**

001	SALARIES	355,536	355,536
013	MANDATORY FRINGE BENEFITS	106,272	106,272
020	OVERHEAD	15,865	15,865
021	NON PERSONAL SERVICES	58,400	58,400
040	MATERIALS & SUPPLIES	4,912	4,912
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	844,196	844,196
Total Uses of Funds		1,385,181	1,385,181

Uses by Program Recap**Programs:**

ACE	TAXI ENFORCEMENT	1,385,181	1,385,181
Total Uses by Program Recap		1,385,181	1,385,181

Department: UNA : GENERAL FUND UNALLOCATED

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED	520,864,000	520,864,000
10120	PROP TAX CURR YR-UNSECURED	36,425,000	36,425,000
10230	UNSECURED INSTL 5/8 YR PLAN	2,000,000	2,000,000
10310	SUPP ASST SB813-CY SECURED	7,000,000	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000	7,700,000
10911	ERAF PROPERTY TAX ALLOCATION	(25,167,000)	(25,167,000)
10912	PROP TAX IN-LIEU OF SALES & USE TAX	27,202,000	27,202,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	108,415,000	108,415,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,091,000	2,091,000
10943	PENALTY/COSTS-REDEMPTION	10,129,642	10,129,642
11110	PAYROLL TAX	281,190,000	281,190,000
11310	BUSINESS REGISTRATION TAX	7,130,000	7,130,000
12110	SALES & USE TAX	102,780,000	102,780,000
12210	HOTEL ROOM TAX	97,188,000	97,188,000
12310	GAS ELECTRIC STEAM USERS TAX	35,700,000	35,700,000
12320	TELEPHONE USERS TAX	34,000,000	34,000,000
12340	WATER USERS TAX	1,220,000	1,220,000
12410	PARKING TAX	33,120,000	33,120,000
12510	REAL PROPERTY TRANSFER TAX	83,000,000	83,000,000
12910	STADIUM ADMISSION TAX	1,567,500	1,567,500
20610	PGE ELECTRIC	3,300,000	3,300,000
20620	PGE GAS	2,900,000	2,900,000
20630	CABLE TV FRANCHISE	6,100,000	6,100,000
20640	STEAM FRANCHISE	123,000	123,000
25110	TRAFFIC FINES - MOVING	3,481,000	3,481,000
25210	COURT FINES	93,000	93,000
25310	CONSUMER PROTECTION FINES	3,500,000	3,500,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000	827,000
30150	INTEREST EARNED - POOLED CASH	6,708,000	6,708,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	16,280,000	16,280,000
46121	MOTOR VEHICLE IN-LIEU CITY	20,380,000	20,380,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
60101	COURT FEES	1,630,000	1,630,000
60102	COURT FILING FEES/SURCHARGES	50,000	50,000
60104	INSTALLMENT FEES	26,000	26,000
60109	PARKING APPEAL FEE	8,000	8,000
60198	RECOVERY GENERAL GOVT COST	19,765,865	19,765,865
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN/LOSS-SALE OF LAND	4,100,000	4,100,000
9305A	OTI FR 5A-AIRPORT FUND	21,943,000	21,943,000
9501G	ITI FROM 1G-GENERAL FUND	139,229,596	139,229,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	115,785,511	115,785,511
99999R	PRIOR YEAR DESIGNATED RESERVE	2,000,000	2,000,000
GFS (2)	GENERAL FUND SUPPORT	(1,746,375,114)	(1,746,375,114)

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: USD : COUNTY EDUCATION OFFICE

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	71,130	71,130
Total Sources of Funds	71,130	71,130

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

Uses of Funds**Operating: AAA**

001 SALARIES	55,811	55,811
013 MANDATORY FRINGE BENEFITS	15,319	15,319
Total Uses of Funds	71,130	71,130

Uses by Program Recap**Programs:**

EEE COUNTY EDUCATION SERVICES	71,130	71,130
Total Uses by Program Recap	71,130	71,130

Department: WAR : WAR MEMORIAL

Fund Description	Total Funding
2S WMF	
War Mem	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	8,356,000	8,356,000
35511	OPERA HOUSE RENTAL	310,271	310,271
35512	GREEN ROOM RENTAL	136,723	136,723
35519	OPERA HOUSE-OFFICE RENTAL	101,681	101,681
35521	HERBST THEATER RENTAL	118,404	118,404
35531	DAVIES SYMPHONY HALL RENTAL	362,015	362,015
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	94,738	94,738
35611	OPERA HOUSE CONCESSIONS	151,725	151,725
35612	OPERA HOUSE PROGRAM CONCESSION	17,680	17,680
35631	DAVIES SYMPHONY HALL CONCESSIONS	61,200	61,200
35632	DAVIES SYMPHONY HALL PROG CONCESS	1,488	1,488
62861	VETERANS BUILDING OCCUPANCY FEES	53,550	53,550
62891	ZELLERBACH REHEARSAL HALL	137,020	137,020
62899	MISC EXHIBIT & PERFORM SVC CHARGES	60,520	60,520
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	264,159	264,159
086TR	EXP REC FR TREAS/TAX COLL (AAO)	159,444	159,444
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	594,903	594,903
Total Sources of Funds		10,981,521	10,981,521

Uses of Funds**Operating: AAA**

001	SALARIES	5,795,976	5,795,976
013	MANDATORY FRINGE BENEFITS	1,750,421	1,750,421
021	NON PERSONAL SERVICES	371,391	371,391
040	MATERIALS & SUPPLIES	327,550	327,550
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,574,683	1,574,683

Annual Projects: AAP

FWM300	VETERANS BLDG - HVAC REPAIRS & UPGRADE	150,000	150,000
GWM523	MISC FAC MAINT PROJECTS	621,500	621,500

Continuing Projects: ACP

CWM655	DAVIES: LEAK REPAIR-PHASE 1 STUDY	175,000	175,000
CWM664	DAVIES HALL: LOBBY/AUDITORIUM CARPETING	215,000	215,000

Total Uses of Funds		10,981,521	10,981,521
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Uses by Program Recap**Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	10,981,521	10,981,521
Total Uses by Program Recap		10,981,521	10,981,521

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
086SS	EXP REC FR HUMAN SERVICES (AAO)	17,000		17,000
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000		16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
GFS (1)	GENERAL FUND SUPPORT	2,348,456		2,348,456
Total Sources of Funds		2,381,456	194,000	2,575,456

(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	440,257		440,257
013	MANDATORY FRINGE BENEFITS	126,444		126,444
021	NON PERSONAL SERVICES	46,974		46,974
038	CITY GRANT PROGRAMS	1,664,316	194,000	1,858,316
040	MATERIALS & SUPPLIES	5,513		5,513
060	CAPITAL OUTLAY	12,483		12,483
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	85,469		85,469
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Uses of Funds		2,381,456	194,000	2,575,456

Uses by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	198,677		198,677
CAZ	DOMESTIC VIOLENCE		194,000	194,000
CAE	STATUS OF WOMEN	2,182,779	16,000	2,198,779
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Uses by Program Recap		2,381,456	194,000	2,575,456

DETAIL OF RESERVES

Detail of Reserves

APPROPRIATED REVENUE - DESIGNATED & UNDESIGNATED RESERVES

	General Fund	Other Funds
Undesignated Reserves		
General Reserve - General Fund	\$ 24,260,750	
Enterprise & Special Revenue Fund Reserves		\$ 12,785,339
Designated Reserves		
Salaries and Benefits Reserve	22,856,548	4,810,409
Litigation Reserve	7,000,000	
Baseline Reserve		564,000
Total Appropriated Revenue - Designated and Undesignated	\$ 54,117,298	\$ 18,159,748

APPROPRIATION RESERVES

Department	Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
CHF--Children, Youth & Their Families--West Bay Filipino Multi-Service Center	Pending Corrective Action and Controller Audit Recommendation Implementation	\$ 131,250	Board Financial Cte.
CHF--Children, Youth & Their Families--Proposition H Advance to Unified School District	Pending Detailed Spending Plan from Unified School District or Department	\$ 13,333,334	Board Financial Cte.
CON--Controller--Proposition C, City Services Auditor Salaries	Pending City Services Auditor Hiring Plan	\$ 392,193	Board Financial Cte.
CPC--City Planning--Long Range Planning Surcharge	Pending Fee Legislation Adoption by Board	\$ 800,000	Controller
CPC--City Planning--Visitation Valley Redevelopment Survey Study	Pending Submittal of Work Plan and Detailed Budget	\$ 200,000	Controller
CRT--Trial Courts--Hall of Justice Replacement Feasibility Study	Pending Approval by the State Administrative Office of the Courts	\$ 1,000,000	Controller
DPH--Public Health--West Bay Filipino Multi-Service Center	Pending Corrective Action and Controller Audit Recommendation Implementation	\$ 63,489	Board Financial Cte.
DPH--Public Health--AIDS/HIV Augmentation	Pending Approval of Detailed Spending Plan	\$ 1,000,000	Board Financial Cte.
DSS--Human Services--West Bay Filipino Multi-Service Center	Pending Corrective Action and Controller Audit Recommendation Implementation	\$ 85,387	Board Financial Cte.
DSS--Human Services--Senior Services and Long-Term Care	Pending Approval of Detailed Spending Plan	\$ 3,250,000	Board Financial Cte.
DSS--Human Services--Human Services Care Funding	Pending Approval of Detailed Spending Plan	\$ 2,167,477	Board Financial Cte.
ECD--Emergency Communications--Urban Areas Security Initiative (UASI) Grant	Pending Submission of Justification and Detailed Budget to the Board	\$ 11,168,001	Board Financial Cte.

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
ENV--Environment--Rents and Leases, Civic Center Consolidation Pending Timeline Report for Move to 25 Van Ness	\$ 14,893	Board Financial Cte.
ENV--Environment--Rents and Leases, Civic Center Consolidation Pending Timeline Report for Move to 25 Van Ness	\$ 22,340	Board Financial Cte.
FIR--Fire--Overtime Pending Report Regarding Budget Analyst Absenteeism Recommendations	\$ 684,471	Board Financial Cte.
GSA-TIS--Telecommunication & Information Services--Cable Franchise Negotiation Pending Start Timeframe for New Franchise Agreement	\$ 250,000	Board Financial Cte.
HRD--Human Resources--Classification Study Pending Submission of Justification and Detailed Budget to the Board	\$ 150,000	Board Financial Cte.
JUV--Juvenile Probation--Overtime Pending Report Regarding Budget Analyst Absenteeism Recommendations	\$ 108,339	Board Financial Cte.
POL--Police--Cost Recovery for Street Fairs Pending Fee Legislation Adoption by Board	\$ 180,000	Controller
PUC--Public Utilities Commission--Salaries and Benefits Pending Report on Budget Analyst Management Audit Recommendations	\$ 17,759,421	Board Financial Cte.
PUC--Public Utilities Commission--Southeast Plant Dewatering Facility Pending Proceeds from Sale of Bonds	\$ 31,420,000	Controller
PUC--Public Utilities Commission--Solar Power Project Pending Proceeds from Sale of Certificates of Participation (COPs)	\$ 12,500,000	Controller
SHF--Sheriff--Overtime Pending Report on the Implementation of Budget Analyst Recommendations	\$ 419,225	Board Financial Cte.
TTX--Treasurer / Tax Collector--Collections Improvement Project Pending Detailed Revenue and Expenditure Information	\$ 400,000	Board Financial Cte.
Total Appropriation Reserves	\$ 97,499,820	

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment 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 4.1 Interim Budget – Positions.

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

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

salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.

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

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

Where one or more departments 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 or reappropriation of funds.

SECTION 5.1 Continuing Funds Appropriated.

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

SECTION 5.2 Multi-Year Revenues.

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

SECTION 5.3 Contracting Funds.

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

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

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

SECTION 5.4 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 property, including services of the Administrative Services Department, pending conversion to the use for which property was acquired.

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

SECTION 5.5 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%, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.6 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. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

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

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

Section 7.1 Prior Year Encumbrances.

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

Section 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment or Lease-purchased Equipment including equipment from capital projects.

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 effect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

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

SECTION 7.3 Enterprise Deficits.

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

SECTION 8. Expenditure Estimates.

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

SECTION 9. Interdepartmental Services.

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

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

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

SECTION 10. Positions in the City Service.

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

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position.

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

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

SECTION 10.1 Positions, Funds, 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.

SECTION 10.2 Professional Services Contracts.

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

SECTION 10.3 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.

SECTION 10.4 MOUs to be Reflected in Department Budgets.

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

SECTION 10.5 Funding Memoranda of Understanding (MOUs).

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

SECTION 10.6 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 10.7 Police Department Uniformed Positions.

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

SECTION 10.8 Holidays, Special Provisions.

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

SECTION 10.9 Litigation Reserve, Payments.

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

SECTION 10.10 Changes in Health Services Eligibility.

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

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

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

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

SECTION 11.1 Special and Trust Funds Appropriated.

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

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

agencies increase or decrease the grant award amounts estimated in budget submissions.

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

SECTION 11.2 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 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

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

SECTION 11.6 Refunds.

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

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts 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 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded 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 11.9 Purchasing Damage Recoveries.

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

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Hotel Tax.

Hotel tax receipts appropriated to the Yerba Buena Center Redevelopment Project are hereby appropriated to the Mayor's Office of Housing for supplements for low-income households, for use in facilitating the production of low-income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515.01(b)(3) of the San Francisco Business and Tax Regulations Code.

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 2005-06 by this ordinance. 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 2005-06 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2005-06 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 for FY 2005-2006</u>	<u>Amount</u>
Convention Facilities	\$26,822,000
Convention and Visitors Bureau	\$7,321,000
Low-Income Housing: Yerba Buena Redevelopment Area	\$600,000
War Memorial	\$8,356,000
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$12,816,000
Publicity/Advertising: Nonrecurring Events	\$215,000
Cultural Equity Endowment Fund	\$1,938,000
Asian Art Museum	\$1,761,000
Fine Arts Museums	\$4,440,000
Culture Centers	\$1,711,000
Steinhart Aquarium	\$1,273,000
Tax Collector	\$120,000

SECTION 11.12 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 11.13 Local Transportation Agency Fund.

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

SECTION 11.14 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 11.15 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 the 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 11.16 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 11.17 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 11.18 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 11.19 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 11.20 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 11.21 State Local Public Safety Fund.

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

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

SECTION 12. Special Situations.**SECTION 12.1 Revolving Funds.**

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Teeter Plan.

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 equivalent to 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.

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Aid Payments.

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

SECTION 12.6 Department of Public Health Transfer Payments.

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 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and

reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.

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

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 12.10 Closure of Special Funds 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 12.11 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. Redevelopment Agency, Treasure Island Development Authority.

For information, the budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to the approval by Board of Supervisors.

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the

Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

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

(b) There shall be a General Services Agency, headed by the City Administrator. The City Administrator shall notice the Mayor and Board of Supervisors of any proposed transfer of funds or positions between departments as a result of the above authority. The Mayor and Board of Supervisors shall review these proposals and may reject them within 30 days.

Additionally, the City Administrator shall issue a report to the Board of Supervisors and Mayor by January 1, 2006 reporting on the reorganization of the departments under the City Administrator.

The Department of Administrative Services 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: the Office of the City Administrator, Medical Examiner, Convention and Facilities Management, 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, and the County Veterans' Service Officer. 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 15. 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 16. 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 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

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

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

SECTION 18. Pooled Cash, Investments.

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

SECTION 19. Matching Funds for Federal or State Programs.

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

SECTION 20. Advance Funding of Bond Projects – City Departments.

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

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding.

The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

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

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

SECTION 23. Transfer of State Revenues.

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

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

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

SECTION 25. Municipal Transportation Agency Fare and Pass Policies.

In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors has accepted the entire base budget for the Municipal Transportation Agency, including the following fare policies for the Municipal Railway for fiscal year 2005-2006 set forth here for information. These policies have been adopted by resolution of the Municipal Transportation Agency Board:

(a) New Year's Eve Service. The Municipal Railway is authorized to waive fares on New Years' Eve 2005, between 8 PM on December 31, 2005 and 6 AM on January 1, 2006.

(b) Class Pass Program. The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2005-2006. The Class Pass program provides a discounted fare to students at participating colleges and universities.

(c) Short-Term Experimental Fares. The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.

(d) Fixed Route and Paratransit Fares. The Municipal Railway is authorized to implement the following fares effective on or before September 1, 2005:

Fixed Route Fares

Fare Category	Current	Proposed
Adult Cash Fare	\$1.25	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.35	\$0.50
Youth Cash Fare	\$0.35	\$0.50
Adult Monthly Pass	\$45.00	\$45.00
Discount Monthly Pass (Senior and Disabled)	\$10.00	\$10.00
Youth Monthly Pass	\$10.00	\$10.00
Monthly Pass for General Assistance Recipients	\$35.00	\$35.00
LifeLine Monthly Pass	NA	\$35.00
Weekly Pass	\$12.00	\$15.00
Cable Car Cash	\$3.00	\$5.00
Cable Car All-Day Pass	\$9.00	\$10.00
One-Day Passport	\$9.00	\$11.00
Three-Day Passport	\$15.00	\$18.00
Seven-Day Passport	\$20.00	\$24.00
Tokens (Pack of 10)	\$10.50	\$15.00
Weekly Pass cable car surcharge	\$1.00	\$1.00
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)	\$35.00	\$40.00
BART-to-Muni transfer	\$1.00 each way with coupon	\$1.25 each way with coupon
Class Pass (monthly)	\$15.00	\$18.00
School Coupon Booklet	\$5.25	\$7.50
Special event service (adult round-trip)	\$6.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$4.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00

Paratransit Fares

Mode	Current	Proposed
Lift Van	\$1.00 per trip	\$1.00 per trip
Group Van	\$1.00 per trip	\$1.00 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip

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 order appropriations 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.

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.

SECTION 30. In-Home Support Services Dental Benefits Reform.

In approving the Fiscal Year 2005-06 budget with reduced funding for In-Home Support Services dental benefits, it is not the intent of the Board of Supervisors to provide a lower level of coverage than is currently available to eligible in-home care providers and their dependents. The Human Services Agency is directed to report back to the Board of Supervisors on the new dental plan negotiated by the public authority and SEIU Local

250 prior to the December 1, 2005 effective date of the new public authority contract. If no comparable plan is found the City will commit to funding the existing dental plan.

SECTION 31. State Vehicle License Revenue Reduction Contingency.

In the event that the State Vehicle License Fee revenues in Fiscal Year 2005-06 are lower than expected, the Controller is authorized to use up to \$3,710,000 of the Rainy Day Reserve, and place a reserve on appropriations to capital improvements, equipment and technology projects in order to offset the loss of State funds. If additional revenues are received in the fiscal year, the Controller shall first reinstate funds used to the Rainy Day Reserve and then may release reserves on appropriations.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2005-2006

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION			
CITY & COUNTY of SAN FRANCISCO	\$ 73,705,000	\$ 63,261,074	\$ 136,966,074
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	5,040,000	6,791,850	11,831,850
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	5,350,000	7,069,504	12,419,504
BAY AREA RAPID TRANSIT DISTRICT	3,716,350	1,373,736	5,090,086
SUBTOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	<u>\$ 87,811,350</u>	<u>\$ 78,496,164</u>	<u>166,307,514</u>
PUBLIC SERVICE ENTERPRISE - REVENUE BOND & LOAN DEBT SERVICE REQUIREMENTS	120,371,965	251,311,499	371,683,464
OTHER DEBT SERVICE	5,902,618	1,111,049	7,013,667
TOTAL, ALL BONDS AND LOANS	<u><u>\$ 214,085,933</u></u>	<u><u>\$ 330,918,712</u></u>	<u><u>\$ 545,004,645</u></u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Year 2005-2006

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>GENERAL CITY</u>			
1992 Golden Gate Park Improvements, Series 1997A	\$ 1,125,000	\$ 899,818	\$ 2,024,818
1992 Golden Gate Park Improvements, Series 2001A	660,000	643,099	1,303,099
1994 Asian Art Museum Relocation Project, Series 1999D	685,000	685,494	1,370,494
1994 School District Facilities Improvements, Series 1997B	990,000	789,775	1,779,775
1994 UMB Program - Seismic Safety, Series 2005I (Estimate)	435,000	1,146,069	1,581,069
1995 Steinhart Aquarium Improvement, Series 2005F	1,065,000	1,220,527	2,285,527
1996 Affordable Housing, Series 1998A	815,000	992,585	1,807,585
1996 Affordable Housing, Series 1999A	735,000	1,146,275	1,881,275
1996 Affordable Housing, Series 2000D	760,000	851,288	1,611,288
1996 Affordable Housing, Series 2001C	660,000	680,829	1,340,829
1996 Affordable Housing, Series 2001D	755,000	1,394,295	2,149,295
1997 General Obligation Refunding, Series 1997-1	31,470,000	15,362,880	46,832,880
1997 Community College District, Series 1999A	840,000	841,250	1,681,250
1997 Community College District, Series 2000A	1,130,000	1,353,436	2,483,436
1997 San Francisco Unified School District, Series 1999B	2,500,000	2,497,406	4,997,406
1997 San Francisco Unified School District, Series 2003B	1,125,000	1,051,150	2,176,150
1997 Zoo Facilities, Series 1999C	695,000	695,188	1,390,188
1997 Zoo Facilities, Series 2000B	665,000	797,080	1,462,080
1997 Zoo Facilities, Series 2002A	250,000	199,583	449,583
1997 Zoo Facilities, Series 2005H	275,000	313,187	588,187
1999 Laguna Honda Hospital, Series 2005A,B,C,D (Estimate)	-	13,583,025	13,583,025
2000 Branch Library Facilities Improvement, Series 2001E	685,000	693,275	1,378,275
2000 Branch Library Facilities Improvement, Series 2002B	935,000	743,781	1,678,781
2000 Branch Library Facilities Improvement, Series 2005G	1,235,000	1,419,167	2,654,167
2000 California Academy of Sciences, Series 2004B	280,000	338,638	618,638
2000 California Academy of Sciences, Series 2005E	2,890,000	3,312,650	6,202,650
2000 Neighborhood Recreation and Park Facilities Improvement, 2000C	235,000	282,560	517,560
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	545,000	529,888	1,074,888
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	800,000	747,276	1,547,276
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A	2,370,000	2,884,969	5,254,969
2002 General Obligation Bond Refunding, Series 2002 R1	6,225,000	4,549,781	10,774,781
2004 General Obligation Bond Refunding, Series 2004 R1	9,870,000	614,850	10,484,850
SUB-TOTAL GENERAL CITY	<u>\$ 73,705,000</u>	<u>\$ 63,261,074</u>	<u>\$ 136,966,074</u>
<u>OUTSIDE CITY ANNUAL BUDGET</u>			
<u>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)</u>			
2001 Community College District, Series 2002	\$ 970,000	\$ 1,763,475	\$ 2,733,475
2001 Community College District, Series 2004	4,070,000	5,028,375	9,098,375
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	<u>\$ 5,040,000</u>	<u>\$ 6,791,850</u>	<u>\$ 11,831,850</u>
<u>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)</u>			
2003 Unified School District, Series 2004	\$ 2,135,000	\$ 2,197,213	\$ 4,332,213
2003 Unified School District, Series 2005 (Estimate)	3,215,000	4,872,291	8,087,291
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	<u>\$ 5,350,000</u>	<u>\$ 7,069,504</u>	<u>\$ 12,419,504</u>
<u>BAY AREA RAPID TRANSIT DISTRICT (BART)</u>			
2004 BART Earthquake Safety Bonds (Estimate)	\$ 3,716,350	\$ 1,373,736	\$ 5,090,086
SUB-TOTAL SFCCD, SFUSD AND BART	<u>\$ 14,106,350</u>	<u>\$ 15,235,090</u>	<u>\$ 29,341,440</u>
TOTAL GENERAL OBLIGATIONS - GENERAL CITY, SFCCD, SFUSD AND BART	<u><u>\$ 87,811,350</u></u>	<u><u>\$ 78,496,164</u></u>	<u><u>\$ 166,307,514</u></u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Year 2005-2006

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Business Tax Settlement	\$ 5,715,000	\$ 1,032,175	\$ 6,747,175
Asphalt Plant	<u>187,618</u>	<u>78,874</u>	<u>266,492</u>
TOTAL OTHER DEBT SERVICE	<u><u>\$ 5,902,618</u></u>	<u><u>\$ 1,111,049</u></u>	<u><u>\$ 7,013,667</u></u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds & Loans
Fiscal Year 2005-2006

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ -	\$ 17,219,250	\$ 17,219,250
Clean Water Department - Revenue		17,219,250	17,219,250
State of California - Revolving fund loans	15,913,794	4,218,019	20,131,813
TOTAL CLEAN WATER PROGRAM	\$ 15,913,794	\$ 21,437,269	\$ 37,351,063
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 720,000	\$ 104,455	\$ 824,455
Parking Meter Revenue Refunding Bonds, Series 1999-1	1,020,000	987,838	2,007,838
1987 Lease Revenue Bonds, Series 2000A	290,000	380,310	670,310
Parking & Traffic - Bonds	2,030,000	1,472,603	3,502,603
California Energy Commission Loans	576,145	65,658	641,803
Parking Meter Loan, 2002	3,441,442	847,557	4,288,999
Parking & Traffic - Loans	4,017,587	913,215	4,930,802
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 6,047,587	\$ 2,385,818	\$ 8,433,405
PORT OF SAN FRANCISCO			
Hyde Street Harbor Loan	\$ 80,584	\$ 151,176	\$ 231,760
Port of San Francisco - Loans	80,584	151,176	231,760
Port Refunding Revenue Bonds Series 2004	3,975,000	502,785	4,477,785
Port of San Francisco - Bonds	3,975,000	502,785	4,477,785
TOTAL PORT OF SAN FRANCISCO	\$ 4,055,584	\$ 653,961	\$ 4,709,545
SAN FRANCISCO INTERNATIONAL AIRPORT			
1996 Airport 2nd Series Revenue Bonds Issue 10	\$ 4,650,000	\$ 10,807,425	\$ 15,457,425
1996 Airport 2nd Series Revenue Bonds Issue 12	3,980,000	11,307,033	15,287,033
1996 Airport 2nd Series Revenue Bonds Issue 13	3,495,000	3,987,991	7,482,991
1996 Airport 2nd Series Revenue Bonds Issue 14	1,220,000	3,250,386	4,470,386
1998 Airport 2nd Series Revenue Bonds Issue 15	10,205,000	22,326,541	32,531,541
1998 Airport 2nd Series Revenue Bonds Issue 16	4,285,000	9,998,225	14,283,225
1998 Airport 2nd Series Revenue Bonds Issue 17	695,000	1,497,163	2,192,163
1998 Airport 2nd Series Revenue Bonds Issue 18	3,425,000	10,605,113	14,030,113
1998 Airport 2nd Series Revenue Bonds Issue 19	495,000	1,149,350	1,644,350
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	9,565,000	11,725,463	21,290,463
1998 Airport 2nd Series Revenue Bonds Issue 21	1,720,000	3,416,963	5,136,963
1998 Airport 2nd Series Revenue Bonds Issue 22	2,570,000	5,779,805	8,349,805
1999 Airport 2nd Series Revenue Bonds Issue 23	3,175,000	12,058,179	15,233,179
2000 Airport 2nd Series Revenue Bonds Issue 24	1,815,000	7,037,825	8,852,825
2000 Airport 2nd Series Revenue Bonds Issue 25	2,040,000	6,306,188	8,346,188
2000 Airport 2nd Series Revenue Bonds Issue 26	4,140,000	11,542,656	15,682,656
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	7,995,000	23,865,431	31,860,431
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	10,540,000	15,768,713	26,308,713
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	3,115,000	7,006,013	10,121,013
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 31A-E	-	8,608,420	8,608,420
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	-	5,143,891	5,143,891

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds & Loans
Fiscal Year 2005-2006

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2005 Airport 2nd Series Variable Rate Revenue Refunding			
Bonds Issue 32A-E	-	7,471,448	7,471,448
Commercial Paper Interest & LOC Fees	-	1,300,000	1,300,000
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	<u>\$ 79,125,000</u>	<u>\$ 203,619,477</u>	<u>\$ 282,744,477</u>
WATER DEPARTMENT			
1996 Water Revenue Refunding Bonds	\$ 4,306,667	\$ 5,982,813	\$ 10,289,480
2001 Water Revenue Bonds	2,510,000	6,605,417	9,115,417
2002 Water Revenue Bonds, Series A	2,760,000	7,538,575	10,298,575
2002 Water Revenue Bonds, Series B	5,653,333	3,088,169	8,741,502
TOTAL WATER DEPARTMENT	<u>\$ 15,230,000</u>	<u>\$ 23,214,974</u>	<u>\$ 38,444,974</u>
 TOTAL PUBLIC SERVICE ENTERPRISES	 <u>\$ 120,371,965</u>	 <u>\$ 251,311,499</u>	 <u>\$ 371,683,464</u>

SOURCES AND USES BY FUND

Fund				Source or Use	Amount
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF	AAA	GF-NON-PROJECT-CONTROLLED	
Sources of Funds					
				Prior Year Fund Balance	118,275,511
				Regular Revenues	2,257,408,181
				Revenue Transfers In	107,570,395
				Recoveries	92,719,686
				Total Sources of Funds	2,575,973,773
Uses of Funds					
				Gross Expenditures	1,977,532,666
				Revenue Transfers Out	213,691,320
				Contribution Transfers Out	330,632,489
				Reserves	54,117,298
				Total Uses of Funds	2,575,973,773
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF	AAP	GF-ANNUAL PROJECT	
Sources of Funds					
				Prior Year Fund Balance	2,207,616
				Regular Revenues	10,039,259
				Revenue Transfers In	74,633,762
				Recoveries	8,431,785
				Total Sources of Funds	95,312,422
Uses of Funds					
				Gross Expenditures	85,520,140
				CIP/FM	9,792,282
				Total Uses of Funds	95,312,422
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF	ACP	GF-CONTINUING PROJECTS	
Sources of Funds					
				Regular Revenues	17,691,546
				Revenue Transfers In	65,091,984
				Recoveries	1,244,576
				Total Sources of Funds	84,028,106
Uses of Funds					
				Gross Expenditures	53,334,125
				CIP/FM	30,693,981
				Total Uses of Funds	84,028,106
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF	HSC	HUMAN SERVICES CARE FUND	
Sources of Funds					
				Revenue Transfers In	14,067,477
				Total Sources of Funds	14,067,477

Fund				Source or Use	Amount
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF	HSC	HUMAN SERVICES CARE FUND	
Uses of Funds					
Gross Expenditures					14,067,477
Total Uses of Funds					14,067,477
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF	PWF	GENERAL FUND DPW WORK ORDER FUND	
Sources of Funds					
Recoveries					50,779,080
Total Sources of Funds					50,779,080
Uses of Funds					
Gross Expenditures					50,779,080
Total Uses of Funds					50,779,080
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF	WOF	GENERAL FUND WORK ORDER FUND	
Sources of Funds					
Recoveries					96,374,585
Total Sources of Funds					96,374,585
Uses of Funds					
Gross Expenditures					96,374,585
Total Uses of Funds					96,374,585
Fund	: 1G	OHF	OVERHEAD FUND		
Sub-Fund	: 1G	OHF	REC	GF-OVERHEAD-RECREATION & PARKS	
Sources of Funds					
Recoveries					20,305,355
Total Sources of Funds					20,305,355
Uses of Funds					
Gross Expenditures					20,305,355
Total Uses of Funds					20,305,355
Fund	: 2S	BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S	BIF	ANP	BIF-OPERATING-NONPROJECT FUND	
Sources of Funds					
Prior Year Fund Balance					6,525,285
Regular Revenues					37,442,753
Recoveries					85,000
Total Sources of Funds					44,053,038
Uses of Funds					
Gross Expenditures					40,968,038
Revenue Transfers Out					3,085,000
Total Uses of Funds					44,053,038

Fund				Source or Use	Amount
Fund	: 2S	BIF		BUILDING INSPECTION FUND	
Sub-Fund	: 2S	BIF	CPR	BIF-CONTINUING PROJECTS	
				Sources of Funds	
				Revenue Transfers In	720,000
				Total Sources of Funds	720,000
				Uses of Funds	
				Gross Expenditures	720,000
				Total Uses of Funds	720,000
Fund	: 2S	CFC		CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC	ACP	CFC-CONTINUING PROJECTS	
				Sources of Funds	
				Revenue Transfers In	3,333,333
				Total Sources of Funds	3,333,333
				Uses of Funds	
				Gross Expenditures	3,333,333
				Total Uses of Funds	3,333,333
Fund	: 2S	CFC		CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC	GNC	GRANTS, NON-PROJECT, CONTINUING	
				Sources of Funds	
				Regular Revenues	8,184,890
				Total Sources of Funds	8,184,890
				Uses of Funds	
				Gross Expenditures	8,184,890
				Total Uses of Funds	8,184,890
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	ANP	CONV FAC FD-OPERATING-NONPROJECT	
				Sources of Funds	
				Regular Revenues	54,770,696
				Revenue Transfers In	10,512,454
				Total Sources of Funds	65,283,150
				Uses of Funds	
				Gross Expenditures	64,790,150
				Revenue Transfers Out	493,000
				Total Uses of Funds	65,283,150
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	CPR	CONV FAC FD-CONTINUING PROJECTS	
				Sources of Funds	
				Revenue Transfers In	493,000
				Total Sources of Funds	493,000

Fund				Source or Use	Amount
Fund	: 2S	CFF	CONVENTION FACILITIES FUND		
Sub-Fund	: 2S	CFF CPR	CONV FAC FD-CONTINUING PROJECTS		
Uses of Funds					
CIP/FM					493,000
Total Uses of Funds					493,000
Fund	: 2S	CFF	CONVENTION FACILITIES FUND		
Sub-Fund	: 2S	CFF LIH	CONV FAC FD-LOW INCOME HOUSING PROGRAM		
Sources of Funds					
Regular Revenues					600,000
Total Sources of Funds					600,000
Uses of Funds					
Gross Expenditures					600,000
Total Uses of Funds					600,000
Fund	: 2S	CHF	CHILDREN'S FUND		
Sub-Fund	: 2S	CHF GNC	GRANTS, NON-PROJECT, CONTINUING		
Sources of Funds					
Regular Revenues					667,585
Total Sources of Funds					667,585
Uses of Funds					
Gross Expenditures					667,585
Total Uses of Funds					667,585
Fund	: 2S	CHF	CHILDREN'S FUND		
Sub-Fund	: 2S	CHF NPR	CHILDREN'S FUND-NON PROJECT		
Sources of Funds					
Prior Year Fund Balance					2,575,782
Regular Revenues					30,679,000
Recoveries					60,000
Total Sources of Funds					33,314,782
Uses of Funds					
Gross Expenditures					31,449,883
Revenue Transfers Out					1,864,899
Total Uses of Funds					33,314,782
Fund	: 2S	CHF	CHILDREN'S FUND		
Sub-Fund	: 2S	CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD		
Sources of Funds					
Revenue Transfers In					24,614,284
Total Sources of Funds					24,614,284
Uses of Funds					
Gross Expenditures					24,614,284
Total Uses of Funds					24,614,284

Fund				Source or Use	Amount
Fund	: 2S	CHS	COMM HEALTH SVS SPEC REV FD		
Sub-Fund	: 2S	CHS GNC	GRANTS, NON-PROJECT, CONTINUING		
Sources of Funds					
Regular Revenues					82,482,115
Total Sources of Funds					82,482,115
Uses of Funds					
Gross Expenditures					82,482,115
Total Uses of Funds					82,482,115
Fund	: 2S	CHS	COMM HEALTH SVS SPEC REV FD		
Sub-Fund	: 2S	CHS PHF	PUBLIC HEALTH-SPEC REV FD		
Sources of Funds					
Regular Revenues					5,928,489
Total Sources of Funds					5,928,489
Uses of Funds					
Gross Expenditures					5,928,489
Total Uses of Funds					5,928,489
Fund	: 2S	CHS	COMM HEALTH SVS SPEC REV FD		
Sub-Fund	: 2S	CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT		
Sources of Funds					
Regular Revenues					30,429
Total Sources of Funds					30,429
Uses of Funds					
Gross Expenditures					30,429
Total Uses of Funds					30,429
Fund	: 2S	CRF	CULTURE & RECREATION SPEC REV FD		
Sub-Fund	: 2S	CRF ACA	ARTS COM-PUBLIC ARTS FUND		
Sources of Funds					
Regular Revenues					772,714
Total Sources of Funds					772,714
Uses of Funds					
Gross Expenditures					772,714
Total Uses of Funds					772,714
Fund	: 2S	CRF	CULTURE & RECREATION SPEC REV FD		
Sub-Fund	: 2S	CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND		
Sources of Funds					
Regular Revenues					167,680
Total Sources of Funds					167,680
Uses of Funds					
Gross Expenditures					167,680
Total Uses of Funds					167,680

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF MFP	MOBED-FILM PROD SP FUND	
Sources of Funds			
Regular Revenues			85,000
Recoveries			450,000
Total Sources of Funds			<u>535,000</u>
Uses of Funds			
Gross Expenditures			535,000
Total Uses of Funds			<u>535,000</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Sources of Funds			
Revenue Transfers In			333,671
Total Sources of Funds			<u>333,671</u>
Uses of Funds			
Gross Expenditures			3,071
CIP/FM			330,600
Total Uses of Funds			<u>333,671</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
Sources of Funds			
Regular Revenues			5,279,269
Total Sources of Funds			<u>5,279,269</u>
Uses of Funds			
Gross Expenditures			5,262,836
Available Fund Balance			16,433
Total Uses of Funds			<u>5,279,269</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Sources of Funds			
Prior Year Fund Balance			287,620
Regular Revenues			1,523,900
Total Sources of Funds			<u>1,811,520</u>
Uses of Funds			
Gross Expenditures			1,477,849
Revenue Transfers Out			333,671
Total Uses of Funds			<u>1,811,520</u>

Fund				Source or Use	Amount
Fund	: 2S	CSS	CHILD SUPPORT SERVICES FUND		
Sub-Fund	: 2S	CSS ANP	CSS-OPERATING-NON-PROJECT FUND		
Sources of Funds					
Regular Revenues					14,852,987
Total Sources of Funds					14,852,987
Uses of Funds					
Gross Expenditures					14,852,987
Total Uses of Funds					14,852,987
Fund	: 2S	CTF	COURTS' SPECIAL REVENUE FUND		
Sub-Fund	: 2S	CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS		
Sources of Funds					
Regular Revenues					3,821,020
Total Sources of Funds					3,821,020
Uses of Funds					
Gross Expenditures					1,821,020
CIP/FM					1,000,000
Available Fund Balance					1,000,000
Total Uses of Funds					3,821,020
Fund	: 2S	CTF	COURTS' SPECIAL REVENUE FUND		
Sub-Fund	: 2S	CTF GNC	GRANTS, NON-PROJECT, CONTINUING		
Sources of Funds					
Regular Revenues					251,381
Total Sources of Funds					251,381
Uses of Funds					
Gross Expenditures					251,381
Total Uses of Funds					251,381
Fund	: 2S	ENV	ENVIRONMENTAL PROTECTION PROGRAM		
Sub-Fund	: 2S	ENV GNC	GRANTS, NON-PROJECT, CONTINUING		
Sources of Funds					
Regular Revenues					1,375,406
Total Sources of Funds					1,375,406
Uses of Funds					
Gross Expenditures					917,571
Revenue Transfers Out					457,835
Total Uses of Funds					1,375,406
Fund	: 2S	GOL	GOLF FUND		
Sub-Fund	: 2S	GOL APR	GOLF FUND -ANNUAL PROJECTS FUND		
Sources of Funds					
Revenue Transfers In					251,364
Total Sources of Funds					251,364

Fund				Source or Use	Amount
Fund	: 2S	GOL		GOLF FUND	
Sub-Fund	: 2S	GOL	APR	GOLF FUND -ANNUAL PROJECTS FUND	
Uses of Funds					
Gross Expenditures					1,364
CIP/FM					250,000
Total Uses of Funds					<u>251,364</u>
Fund	: 2S	GOL		GOLF FUND	
Sub-Fund	: 2S	GOL	NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Sources of Funds					
Prior Year Fund Balance					120,316
Regular Revenues					10,757,000
Total Sources of Funds					<u>10,877,316</u>
Uses of Funds					
Gross Expenditures					10,081,485
Revenue Transfers Out					795,831
Total Uses of Funds					<u>10,877,316</u>
Fund	: 2S	GSF		GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF	AAA	WORKERS' COMPENSATION FUND	
Sources of Funds					
Recoveries					57,033,720
Total Sources of Funds					<u>57,033,720</u>
Uses of Funds					
Gross Expenditures					57,033,720
Total Uses of Funds					<u>57,033,720</u>
Fund	: 2S	GSF		GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF	CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Sources of Funds					
Prior Year Fund Balance					96,000
Regular Revenues					2,183,390
Total Sources of Funds					<u>2,279,390</u>
Uses of Funds					
Gross Expenditures					1,611,906
Revenue Transfers Out					667,484
Total Uses of Funds					<u>2,279,390</u>
Fund	: 2S	GSF		GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF	DRP	DISPUTE RESOLUTION PROGRAM	
Sources of Funds					
Regular Revenues					353,746
Total Sources of Funds					<u>353,746</u>

Fund		Source or Use		Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM		
Uses of Funds				
Gross Expenditures				353,746
Total Uses of Funds				<u>353,746</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND		
Sources of Funds				
Prior Year Fund Balance				1,400,195
Regular Revenues				1,230,000
Total Sources of Funds				<u>2,630,195</u>
Uses of Funds				
Gross Expenditures				2,630,195
Total Uses of Funds				<u>2,630,195</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES		
Sources of Funds				
Regular Revenues				11,000
Total Sources of Funds				<u>11,000</u>
Uses of Funds				
Gross Expenditures				11,000
Total Uses of Funds				<u>11,000</u>
Fund	: 2S GTF	GASOLINE TAX FUND		
Sub-Fund	: 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED		
Sources of Funds				
Regular Revenues				15,981,390
Revenue Transfers In				650,571
Contribution Transfers In				7,609,530
Total Sources of Funds				<u>24,241,491</u>
Uses of Funds				
Gross Expenditures				24,241,491
Total Uses of Funds				<u>24,241,491</u>
Fund	: 2S GTF	GASOLINE TAX FUND		
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED		
Sources of Funds				
Regular Revenues				4,311,092
Recoveries				550,000
Total Sources of Funds				<u>4,861,092</u>

Fund		Source or Use	Amount
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
		Uses of Funds	
		Gross Expenditures	4,210,521
		Revenue Transfers Out	650,571
		Total Uses of Funds	4,861,092
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DSS	DSS-SPECIAL REVENUE FUND	
		Sources of Funds	
		Regular Revenues	180,000
		Total Sources of Funds	180,000
		Uses of Funds	
		Gross Expenditures	180,000
		Total Uses of Funds	180,000
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	210,000
		Total Sources of Funds	210,000
		Uses of Funds	
		Gross Expenditures	194,000
		Revenue Transfers Out	16,000
		Total Uses of Funds	210,000
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	14,440,281
		Total Sources of Funds	14,440,281
		Uses of Funds	
		Gross Expenditures	14,440,281
		Total Uses of Funds	14,440,281
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	349,249
		Total Sources of Funds	349,249
		Uses of Funds	
		CIP/FM	349,249
		Total Uses of Funds	349,249

Fund				Source or Use	Amount
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	LIB	CPR	LIBRARY FUND - CONTINUING PROJECTS	
Sources of Funds					
Revenue Transfers In					1,236,667
Total Sources of Funds					<u>1,236,667</u>
Uses of Funds					
CIP/FM					1,236,667
Total Uses of Funds					<u>1,236,667</u>
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	LIB	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					65,229
Total Sources of Funds					<u>65,229</u>
Uses of Funds					
Gross Expenditures					65,229
Total Uses of Funds					<u>65,229</u>
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	LIB	NPR	PUBLIC LIBRARY PRESERVATION FUND	
Sources of Funds					
Prior Year Fund Balance					1,045,957
Regular Revenues					26,830,205
Contribution Transfers In					33,791,000
Total Sources of Funds					<u>61,667,162</u>
Uses of Funds					
Gross Expenditures					59,971,246
Revenue Transfers Out					1,585,916
Reserves					110,000
Total Uses of Funds					<u>61,667,162</u>
Fund	: 2S	NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S	NDF	ACC	AFFORDABLE CHILD CARE FUND	
Sources of Funds					
Prior Year Fund Balance					580,000
Total Sources of Funds					<u>580,000</u>
Uses of Funds					
Gross Expenditures					580,000
Total Uses of Funds					<u>580,000</u>
Fund	: 2S	NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S	NDF	BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Sources of Funds					
Regular Revenues					550,000
Total Sources of Funds					<u>550,000</u>

Fund		Source or Use		Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND		
		Uses of Funds		
		Gross Expenditures		428,924
		Revenue Transfers Out		121,076
		Total Uses of Funds		<u>550,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF DPF	DOWNTOWN PARK FUND		
		Sources of Funds		
		Prior Year Fund Balance		554,848
		Total Sources of Funds		<u>554,848</u>
		Uses of Funds		
		Gross Expenditures		104,848
		CIP/FM		450,000
		Total Uses of Funds		<u>554,848</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND		
		Sources of Funds		
		Prior Year Fund Balance		1,252,706
		Regular Revenues		3,356,900
		Recoveries		63,400
		Total Sources of Funds		<u>4,673,006</u>
		Uses of Funds		
		Gross Expenditures		4,673,006
		Total Uses of Funds		<u>4,673,006</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS		
		Sources of Funds		
		Prior Year Fund Balance		295,679
		Total Sources of Funds		<u>295,679</u>
		Uses of Funds		
		Gross Expenditures		295,679
		Total Uses of Funds		<u>295,679</u>
Fund	: 2S OSP	OPEN SPACE & PARK FUND		
Sub-Fund	: 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS		
		Sources of Funds		
		Revenue Transfers In		4,804,435
		Total Sources of Funds		<u>4,804,435</u>

Fund		Source or Use		Amount
Fund	: 2S OSP	OPEN SPACE & PARK FUND		
Sub-Fund	: 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS		
		Uses of Funds		
		Gross Expenditures		112,276
		CIP/FM		4,692,159
		Total Uses of Funds		<u>4,804,435</u>
Fund	: 2S OSP	OPEN SPACE & PARK FUND		
Sub-Fund	: 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED		
		Sources of Funds		
		Prior Year Fund Balance		1,346,960
		Regular Revenues		25,855,000
		Revenue Transfers In		544,467
		Total Sources of Funds		<u>27,746,427</u>
		Uses of Funds		
		Gross Expenditures		22,941,992
		Revenue Transfers Out		4,804,435
		Total Uses of Funds		<u>27,746,427</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S PPF 911	911 PROJECT FUND		
		Sources of Funds		
		Prior Year Fund Balance		1,502,760
		Regular Revenues		38,138,883
		Revenue Transfers In		9,625,705
		Recoveries		12,000
		Total Sources of Funds		<u>49,279,348</u>
		Uses of Funds		
		Gross Expenditures		47,779,348
		Revenue Transfers Out		1,500,000
		Total Uses of Funds		<u>49,279,348</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S PPF DAF	DA-SPECIAL REVENUE FUND		
		Sources of Funds		
		Regular Revenues		623,000
		Total Sources of Funds		<u>623,000</u>
		Uses of Funds		
		Gross Expenditures		623,000
		Total Uses of Funds		<u>623,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND		
		Sources of Funds		
		Regular Revenues		61,823
		Total Sources of Funds		<u>61,823</u>

Fund				Source or Use	Amount
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	DAN	DA-NARC FORF & ASSET SEIZURE FUND	
Uses of Funds					
Gross Expenditures					61,823
Total Uses of Funds					61,823
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
Sources of Funds					
Regular Revenues					365,240
Revenue Transfers In					538,354
Total Sources of Funds					903,594
Uses of Funds					
Gross Expenditures					903,594
Total Uses of Funds					903,594
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					21,290,643
Revenue Transfers In					6,125,199
Total Sources of Funds					27,415,842
Uses of Funds					
Gross Expenditures					27,415,842
Total Uses of Funds					27,415,842
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	HLS	HOMELAND SECURITY	
Sources of Funds					
Regular Revenues					18,709,101
Total Sources of Funds					18,709,101
Uses of Funds					
Gross Expenditures					18,709,101
Total Uses of Funds					18,709,101
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	PDC	SFPD-CRIMINALISTICS LAB FUND	
Sources of Funds					
Regular Revenues					68,980
Total Sources of Funds					68,980
Uses of Funds					
Gross Expenditures					68,980
Total Uses of Funds					68,980

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
		Sources of Funds	
		Regular Revenues	1,825,000
		Total Sources of Funds	<u>1,825,000</u>
		Uses of Funds	
		Gross Expenditures	1,825,000
		Total Uses of Funds	<u>1,825,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Prior Year Fund Balance	192,953
		Regular Revenues	719,800
		Total Sources of Funds	<u>912,753</u>
		Uses of Funds	
		Gross Expenditures	912,753
		Total Uses of Funds	<u>912,753</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDO	TRAFFIC OFFENDER FUND	
		Sources of Funds	
		Prior Year Fund Balance	79,177
		Regular Revenues	1,230,219
		Total Sources of Funds	<u>1,309,396</u>
		Uses of Funds	
		Gross Expenditures	1,309,396
		Total Uses of Funds	<u>1,309,396</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
		Sources of Funds	
		Prior Year Fund Balance	130,181
		Regular Revenues	1,255,000
		Total Sources of Funds	<u>1,385,181</u>
		Uses of Funds	
		Gross Expenditures	1,385,181
		Total Uses of Funds	<u>1,385,181</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
		Sources of Funds	
		Regular Revenues	488,000
		Total Sources of Funds	<u>488,000</u>

Fund				Source or Use	Amount
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND		
Uses of Funds					
Gross Expenditures					488,000
Total Uses of Funds					<u>488,000</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD		
Sources of Funds					
Prior Year Fund Balance					12,000
Regular Revenues					<u>190,000</u>
Total Sources of Funds					<u>202,000</u>
Uses of Funds					
Gross Expenditures					<u>202,000</u>
Total Uses of Funds					<u>202,000</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF SHI	SHERIFF-INMATE PROGRAM FUND		
Sources of Funds					
Regular Revenues					<u>1,055,000</u>
Total Sources of Funds					<u>1,055,000</u>
Uses of Funds					
Gross Expenditures					<u>1,055,000</u>
Total Uses of Funds					<u>1,055,000</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF SHP	SHERIFF-PEACE OFFICER TRAINING		
Sources of Funds					
Regular Revenues					<u>160,000</u>
Total Sources of Funds					<u>160,000</u>
Uses of Funds					
Gross Expenditures					<u>160,000</u>
Total Uses of Funds					<u>160,000</u>
Fund	: 2S	PWF	PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PWF CWD	DPW-CITYWIDE WASTE DISPOSAL FUND		
Sources of Funds					
Recoveries					<u>3,583,620</u>
Total Sources of Funds					<u>3,583,620</u>
Uses of Funds					
Gross Expenditures					<u>3,583,620</u>
Total Uses of Funds					<u>3,583,620</u>

Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
		Sources of Funds	
		Regular Revenues	253,500
		Recoveries	51,682,918
		Total Sources of Funds	51,936,418
		Uses of Funds	
		Gross Expenditures	51,936,418
		Total Uses of Funds	51,936,418
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SNR	PUBLIC WORKS-STATE NON-RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	177,548
		Total Sources of Funds	177,548
		Uses of Funds	
		Gross Expenditures	177,548
		Total Uses of Funds	177,548
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWN	SOLID WASTE PROJECTS	
		Sources of Funds	
		Prior Year Fund Balance	34,259
		Regular Revenues	6,271,034
		Total Sources of Funds	6,305,293
		Uses of Funds	
		Gross Expenditures	6,305,293
		Total Uses of Funds	6,305,293
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	2,432,302
		Total Sources of Funds	2,432,302
		Uses of Funds	
		Gross Expenditures	2,432,302
		Total Uses of Funds	2,432,302
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
		Sources of Funds	
		Prior Year Fund Balance	2,828,943
		Regular Revenues	74,000
		Total Sources of Funds	2,902,943

Fund		Source or Use		Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG		
		Uses of Funds		
		Gross Expenditures		2,902,943
		Total Uses of Funds		<u>2,902,943</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund	: 2S RPF SRC	30 VAN NESS BUILDING		
		Sources of Funds		
		Regular Revenues		4,097,210
		Total Sources of Funds		<u>4,097,210</u>
		Uses of Funds		
		Gross Expenditures		4,097,210
		Total Uses of Funds		<u>4,097,210</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund	: 2S RPF SRE	555 SEVENTH STREET BUILDING		
		Sources of Funds		
		Regular Revenues		960,000
		Total Sources of Funds		<u>960,000</u>
		Uses of Funds		
		Gross Expenditures		960,000
		Total Uses of Funds		<u>960,000</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE		
		Sources of Funds		
		Recoveries		7,214,492
		Total Sources of Funds		<u>7,214,492</u>
		Uses of Funds		
		Gross Expenditures		7,214,492
		Total Uses of Funds		<u>7,214,492</u>
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND		
Sub-Fund	: 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING		
		Sources of Funds		
		Regular Revenues		970,000
		Total Sources of Funds		<u>970,000</u>
		Uses of Funds		
		Gross Expenditures		970,000
		Total Uses of Funds		<u>970,000</u>

Fund		Source or Use	Amount
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Sources of Funds			
Regular Revenues			5,936,518
Total Sources of Funds			<u>5,936,518</u>
Uses of Funds			
Gross Expenditures			5,936,518
Total Uses of Funds			<u>5,936,518</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Sources of Funds			
Prior Year Fund Balance			594,903
Regular Revenues			9,963,015
Recoveries			423,603
Total Sources of Funds			<u>10,981,521</u>
Uses of Funds			
Gross Expenditures			9,820,021
Revenue Transfers Out			1,161,500
Total Uses of Funds			<u>10,981,521</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			771,500
Total Sources of Funds			<u>771,500</u>
Uses of Funds			
CIP/FM			771,500
Total Uses of Funds			<u>771,500</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Sources of Funds			
Revenue Transfers In			390,000
Total Sources of Funds			<u>390,000</u>
Uses of Funds			
CIP/FM			390,000
Total Uses of Funds			<u>390,000</u>
Fund	: 3C CCS	CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund	: 3C CCS LOC	1994 RADIO COMM SYS-CITYWIDE	
Sources of Funds			
Revenue Transfers In			1,500,000
Total Sources of Funds			<u>1,500,000</u>

Fund				Source or Use	Amount
Fund	: 3C	CCS	CITYWIDE COMMUNICATION SYSTEM		
Sub-Fund	: 3C	CCS LOC	1994 RADIO COMM SYS-CITYWIDE		
Uses of Funds					
CIP/FM					1,500,000
Total Uses of Funds					1,500,000
Fund	: 3C	PLI	PUBLIC LIBRARY IMPROVEMENT FUND		
Sub-Fund	: 3C	PLI LOC	LIBRARY CAPITAL IMPVTS-LOCAL FUND		
Sources of Funds					
Regular Revenues					113,333
Total Sources of Funds					113,333
Uses of Funds					
CIP/FM					113,333
Total Uses of Funds					113,333
Fund	: 3C	RPF	RECREATION & PARK CAPITAL IMPVTS FUND		
Sub-Fund	: 3C	RPF LOC	R&P CAPITAL IMPROVEMENTS-LOCAL FUND		
Sources of Funds					
Prior Year Fund Balance					1,144,871
Total Sources of Funds					1,144,871
Uses of Funds					
Gross Expenditures					11,882
CIP/FM					1,132,989
Total Uses of Funds					1,144,871
Fund	: 3C	SIF	STREET IMPROVEMENT FUND		
Sub-Fund	: 3C	SIF FED	STREET IMPVT PROJECTS - FEDERAL FUND		
Sources of Funds					
Regular Revenues					13,000,000
Total Sources of Funds					13,000,000
Uses of Funds					
CIP/FM					13,000,000
Total Uses of Funds					13,000,000
Fund	: 3C	SIF	STREET IMPROVEMENT FUND		
Sub-Fund	: 3C	SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND		
Sources of Funds					
Regular Revenues					23,300,000
Total Sources of Funds					23,300,000
Uses of Funds					
CIP/FM					23,300,000
Total Uses of Funds					23,300,000

Fund				Source or Use	Amount
Fund	: 3C	XCF	CITY FACILITIES IMPROVEMENT FUND		
Sub-Fund	: 3C	XCF	FED	CITY FAC IMPVT PROJECTS - FEDERAL FUND	
Sources of Funds					
Regular Revenues					1,583,250
Total Sources of Funds					1,583,250
Uses of Funds					
CIP/FM					1,583,250
Total Uses of Funds					1,583,250
Fund	: 3C	XCF	CITY FACILITIES IMPROVEMENT FUND		
Sub-Fund	: 3C	XCF	LOC	CITY FAC IMPVT PROJECTS - LOCAL FUND	
Sources of Funds					
Prior Year Fund Balance					389,198
Total Sources of Funds					389,198
Uses of Funds					
Gross Expenditures					432
CIP/FM					388,766
Total Uses of Funds					389,198
Fund	: 4D	GOB	GENERAL OBLIGATION BOND FUND		
Sub-Fund	: 4D	GOB	GOB	GENERAL OBLIGATION BOND FUND	
Sources of Funds					
Regular Revenues					136,966,074
Total Sources of Funds					136,966,074
Uses of Funds					
Gross Expenditures					136,966,074
Total Uses of Funds					136,966,074
Fund	: 4D	ODS	OTHER DEBT SERVICE FUNDS		
Sub-Fund	: 4D	ODS	BTS	BUSINESS TAX SETTLEMENT BOND	
Sources of Funds					
Revenue Transfers In					6,747,175
Total Sources of Funds					6,747,175
Uses of Funds					
Gross Expenditures					6,747,175
Total Uses of Funds					6,747,175
Fund	: 4D	ODS	OTHER DEBT SERVICE FUNDS		
Sub-Fund	: 4D	ODS	LNF	GENERAL CITY LOAN FUND	
Sources of Funds					
Revenue Transfers In					266,492
Total Sources of Funds					266,492

Fund		Source or Use		Amount
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS		
Sub-Fund	: 4D ODS LNF	GENERAL CITY LOAN FUND		
		Uses of Funds		
		Gross Expenditures		266,492
		Total Uses of Funds		266,492
Fund	: 5A AAA	SFIA - OPERATING FUND		
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
		Sources of Funds		
		Prior Year Fund Balance		6,081,448
		Regular Revenues		522,517,150
		Revenue Transfers In		68,721,000
		Recoveries		100,000
		Total Sources of Funds		597,419,598
		Uses of Funds		
		Gross Expenditures		562,461,570
		Revenue Transfers Out		34,958,028
		Total Uses of Funds		597,419,598
Fund	: 5A AAA	SFIA - OPERATING FUND		
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS		
		Sources of Funds		
		Revenue Transfers In		12,415,028
		Total Sources of Funds		12,415,028
		Uses of Funds		
		Gross Expenditures		12,415,028
		Total Uses of Funds		12,415,028
Fund	: 5A AAA	SFIA - OPERATING FUND		
Sub-Fund	: 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD		
		Sources of Funds		
		Revenue Transfers In		600,000
		Total Sources of Funds		600,000
		Uses of Funds		
		Gross Expenditures		600,000
		Total Uses of Funds		600,000
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND		
Sub-Fund	: 5A CPF PFC	PASSENGER FACILITY CHARGES		
		Sources of Funds		
		Prior Year Fund Balance		6,354,000
		Regular Revenues		62,367,000
		Total Sources of Funds		68,721,000

Fund		Source or Use		Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND		
Sub-Fund	: 5A CPF PFC	PASSENGER FACILITY CHARGES		
Uses of Funds				
Revenue Transfers Out				68,721,000
Total Uses of Funds				68,721,000
Fund	: 5C AAA	CWP - OPERATING FUND		
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD		
Sources of Funds				
Regular Revenues				166,037,325
Recoveries				5,600,900
Total Sources of Funds				171,638,225
Uses of Funds				
Gross Expenditures				144,659,085
Revenue Transfers Out				16,038,800
Available Fund Balance				10,940,340
Total Uses of Funds				171,638,225
Fund	: 5C AAA	CWP - OPERATING FUND		
Sub-Fund	: 5C AAA AAP	CWP-OPERATING-ANNUAL PROJECTS		
Sources of Funds				
Revenue Transfers In				58,800
Total Sources of Funds				58,800
Uses of Funds				
CIP/FM				58,800
Total Uses of Funds				58,800
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND		
Sub-Fund	: 5C CPF 03X	2003 CWP REV BOND REFUNDING S-2003A		
Sources of Funds				
Regular Revenues				31,420,000
Total Sources of Funds				31,420,000
Uses of Funds				
CIP/FM				31,420,000
Total Uses of Funds				31,420,000
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND		
Sub-Fund	: 5C CPF 91X	1991 CWP SEWER REVENUE BOND FUND		
Sources of Funds				
Prior Year Fund Balance				13,500,000
Total Sources of Funds				13,500,000
Uses of Funds				
CIP/FM				13,500,000
Total Uses of Funds				13,500,000

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Sources of Funds			
Revenue Transfers In			15,980,000
Total Sources of Funds			<u>15,980,000</u>
Uses of Funds			
CIP/FM			15,980,000
Total Uses of Funds			<u>15,980,000</u>
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Prior Year Fund Balance			6,050,000
Regular Revenues			433,725,963
Contribution Transfers In			102,596,967
Recoveries			5,583,881
Total Sources of Funds			<u>547,956,811</u>
Uses of Funds			
Gross Expenditures			449,833,439
Revenue Transfers Out			94,407,635
Reserves			3,715,737
Total Uses of Funds			<u>547,956,811</u>
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			1,200,000
Total Sources of Funds			<u>1,200,000</u>
Uses of Funds			
CIP/FM			1,200,000
Total Uses of Funds			<u>1,200,000</u>
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
Revenue Transfers In			11,207,635
Recoveries			3,029,609
Total Sources of Funds			<u>14,237,244</u>
Uses of Funds			
Gross Expenditures			8,850,185
CIP/FM			5,387,059
Total Uses of Funds			<u>14,237,244</u>

Fund				Source or Use	Amount
Fund	: 5H	AGT		SFGH-OPERATING GRANTS FUND	
Sub-Fund	: 5H	AGT	STA	SFGH-OPERATING GRANTS-STATE FUND	
				Sources of Funds	
				Regular Revenues	25,000
				Total Sources of Funds	25,000
				Uses of Funds	
				Gross Expenditures	25,000
				Total Uses of Funds	25,000
Fund	: 5L	AAA		LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA	AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
				Sources of Funds	
				Regular Revenues	116,991,727
				Contribution Transfers In	46,769,992
				Recoveries	81,100
				Total Sources of Funds	163,842,819
				Uses of Funds	
				Gross Expenditures	161,848,147
				Revenue Transfers Out	900,000
				Reserves	1,094,672
				Total Uses of Funds	163,842,819
Fund	: 5L	AAA		LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA	AAP	LHH-OPERATING-ANNUAL PROJECTS	
				Sources of Funds	
				Revenue Transfers In	900,000
				Total Sources of Funds	900,000
				Uses of Funds	
				CIP/FM	900,000
				Total Uses of Funds	900,000
Fund	: 5M	AAA		MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA	AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
				Sources of Funds	
				Regular Revenues	383,956,245
				Revenue Transfers In	18,735,384
				Contribution Transfers In	102,738,000
				Recoveries	784,816
				Total Sources of Funds	506,214,445
				Uses of Funds	
				Gross Expenditures	503,219,633
				Revenue Transfers Out	1,975,000
				Reserves	1,019,812
				Total Uses of Funds	506,214,445

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	1,975,000
		Total Sources of Funds	<u>1,975,000</u>
		Uses of Funds	
		Gross Expenditures	1,800,000
		CIP/FM	<u>175,000</u>
		Total Uses of Funds	<u>1,975,000</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
		Sources of Funds	
		Recoveries	4,429,659
		Total Sources of Funds	<u>4,429,659</u>
		Uses of Funds	
		Gross Expenditures	4,429,659
		Total Uses of Funds	<u>4,429,659</u>
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Prior Year Fund Balance	10,160,399
		Total Sources of Funds	<u>10,160,399</u>
		Uses of Funds	
		Gross Expenditures	279,656
		Revenue Transfers Out	9,880,743
		Total Uses of Funds	<u>10,160,399</u>
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Prior Year Fund Balance	25,240
		Regular Revenues	183,053
		Total Sources of Funds	<u>208,293</u>
		Uses of Funds	
		Gross Expenditures	208,293
		Total Uses of Funds	<u>208,293</u>

Fund			Source or Use	Amount
Fund	: 5N	AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N	AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
Sources of Funds				
Regular Revenues				10,946,274
Revenue Transfers In				5,877,300
Contribution Transfers In				37,127,000
Total Sources of Funds				<u>53,950,574</u>
Uses of Funds				
Gross Expenditures				41,551,990
Revenue Transfers Out				12,281,584
Reserves				117,000
Total Uses of Funds				<u>53,950,574</u>
Fund	: 5N	AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N	AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
Sources of Funds				
Regular Revenues				2,100,000
Revenue Transfers In				120,000
Total Sources of Funds				<u>2,220,000</u>
Uses of Funds				
Gross Expenditures				2,100,000
CIP/FM				120,000
Total Uses of Funds				<u>2,220,000</u>
Fund	: 5N	AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N	AAA WOF	PTC-WORK ORDER FUND	
Sources of Funds				
Recoveries				354,215
Total Sources of Funds				<u>354,215</u>
Uses of Funds				
Gross Expenditures				354,215
Total Uses of Funds				<u>354,215</u>
Fund	: 5N	GTF	GASOLINE TAX FUND	
Sub-Fund	: 5N	GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Sources of Funds				
Regular Revenues				5,282,874
Revenue Transfers In				3,306,943
Recoveries				3,728,832
Total Sources of Funds				<u>12,318,649</u>
Uses of Funds				
Gross Expenditures				12,318,649
Total Uses of Funds				<u>12,318,649</u>

Fund			Source or Use	Amount
Fund	: 5N	OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N	OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Sources of Funds				
Regular Revenues				27,548,374
Total Sources of Funds				27,548,374
Uses of Funds				
Gross Expenditures				21,559,161
Revenue Transfers Out				5,989,213
Total Uses of Funds				27,548,374
Fund	: 5N	OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N	OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Sources of Funds				
Revenue Transfers In				500,000
Total Sources of Funds				500,000
Uses of Funds				
CIP/FM				500,000
Total Uses of Funds				500,000
Fund	: 5N	OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N	OPF OHF	OVERHEAD FUND,DIV OH & PAID TIME OFF	
Sources of Funds				
Recoveries				5,483,846
Total Sources of Funds				5,483,846
Uses of Funds				
Gross Expenditures				5,483,846
Total Uses of Funds				5,483,846
Fund	: 5P	AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P	AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				12,394,522
Regular Revenues				55,265,700
Recoveries				104,325
Total Sources of Funds				67,764,547
Uses of Funds				
Gross Expenditures				50,394,060
Revenue Transfers Out				17,370,487
Total Uses of Funds				67,764,547

Fund		Source or Use		Amount
Fund	: 5P AAA	PORT-OPERATING FUND		
Sub-Fund	: 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS		
		Sources of Funds		
		Regular Revenues		336,000
		Revenue Transfers In		2,372,095
		Total Sources of Funds		<u>2,708,095</u>
		Uses of Funds		
		Gross Expenditures		508,815
		CIP/FM		2,199,280
		Total Uses of Funds		<u>2,708,095</u>
Fund	: 5P AAA	PORT-OPERATING FUND		
Sub-Fund	: 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD		
		Sources of Funds		
		Revenue Transfers In		14,610,305
		Total Sources of Funds		<u>14,610,305</u>
		Uses of Funds		
		CIP/FM		14,610,305
		Total Uses of Funds		<u>14,610,305</u>
Fund	: 5P CPF	PORT-CAPITAL PROJECTS FUND		
Sub-Fund	: 5P CPF 71X	1971 PORT-HARBOR IMPVTS BOND FUND		
		Sources of Funds		
		Prior Year Fund Balance		223,641
		Total Sources of Funds		<u>223,641</u>
		Uses of Funds		
		CIP/FM		223,641
		Total Uses of Funds		<u>223,641</u>
Fund	: 5P CPF	PORT-CAPITAL PROJECTS FUND		
Sub-Fund	: 5P CPF 84X	1984 PORT-REVENUE BOND FUND		
		Sources of Funds		
		Prior Year Fund Balance		47,222
		Total Sources of Funds		<u>47,222</u>
		Uses of Funds		
		CIP/FM		47,222
		Total Uses of Funds		<u>47,222</u>
Fund	: 5P CPF	PORT-CAPITAL PROJECTS FUND		
Sub-Fund	: 5P CPF 94A	1994 PORT SER "A" REVENUE BOND FUND		
		Sources of Funds		
		Prior Year Fund Balance		76,054
		Total Sources of Funds		<u>76,054</u>

Fund		Source or Use		Amount
Fund	: 5P CPF	PORT-CAPITAL PROJECTS FUND		
Sub-Fund	: 5P CPF 94A	1994 PORT SER "A" REVENUE BOND FUND		
		Uses of Funds		
		CIP/FM		76,054
		Total Uses of Funds		<u>76,054</u>
Fund	: 5T AAA	HETCHY OPERATING FUND		
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD		
		Sources of Funds		
		Prior Year Fund Balance		28,244,069
		Regular Revenues		101,530,971
		Revenue Transfers In		19,037,000
		Recoveries		866,600
		Total Sources of Funds		<u>149,678,640</u>
		Uses of Funds		
		Gross Expenditures		106,449,765
		Revenue Transfers Out		43,228,875
		Total Uses of Funds		<u>149,678,640</u>
Fund	: 5T AAA	HETCHY OPERATING FUND		
Sub-Fund	: 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS		
		Sources of Funds		
		Revenue Transfers In		28,875
		Total Sources of Funds		<u>28,875</u>
		Uses of Funds		
		CIP/FM		28,875
		Total Uses of Funds		<u>28,875</u>
Fund	: 5T AAA	HETCHY OPERATING FUND		
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD		
		Sources of Funds		
		Revenue Transfers In		43,200,000
		Total Sources of Funds		<u>43,200,000</u>
		Uses of Funds		
		CIP/FM		43,200,000
		Total Uses of Funds		<u>43,200,000</u>
Fund	: 5T AAA	HETCHY OPERATING FUND		
Sub-Fund	: 5T AAA WOF	HHP WORK ORDER FUND		
		Sources of Funds		
		Recoveries		70,210,064
		Total Sources of Funds		<u>70,210,064</u>
		Uses of Funds		
		Gross Expenditures		70,210,064
		Total Uses of Funds		<u>70,210,064</u>

Fund		Source or Use	Amount
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA WOF	HHP WORK ORDER FUND	
Fund	: 5T CPF	HETCHY CAPITAL PROJECTS FUND	
Sub-Fund	: 5T CPF CPA	CERT OF PARTICIPATION-SOLAR POWER PROJ	
Sources of Funds			
Regular Revenues			12,500,000
Total Sources of Funds			12,500,000
Uses of Funds			
Gross Expenditures			12,500,000
Total Uses of Funds			12,500,000
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Prior Year Fund Balance			21,871,089
Regular Revenues			190,956,725
Recoveries			1,306,450
Total Sources of Funds			214,134,264
Uses of Funds			
Gross Expenditures			169,811,219
Revenue Transfers Out			44,323,045
Total Uses of Funds			214,134,264
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			1,087,325
Recoveries			3,785,000
Total Sources of Funds			4,872,325
Uses of Funds			
Gross Expenditures			3,785,000
CIP/FM			1,087,325
Total Uses of Funds			4,872,325
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
Revenue Transfers In			24,198,720
Total Sources of Funds			24,198,720
Uses of Funds			
CIP/FM			24,198,720
Total Uses of Funds			24,198,720

Fund		Source or Use	Amount
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
		Sources of Funds	
		Prior Year Fund Balance	3,000,000
		Total Sources of Funds	3,000,000
		Uses of Funds	
		CIP/FM	3,000,000
		Total Uses of Funds	3,000,000
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
		Sources of Funds	
		Prior Year Fund Balance	6,335,000
		Total Sources of Funds	6,335,000
		Uses of Funds	
		CIP/FM	6,335,000
		Total Uses of Funds	6,335,000
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
		Sources of Funds	
		Prior Year Fund Balance	1,920,000
		Total Sources of Funds	1,920,000
		Uses of Funds	
		CIP/FM	1,920,000
		Total Uses of Funds	1,920,000
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	59,997,563
		Total Sources of Funds	59,997,563
		Uses of Funds	
		Gross Expenditures	59,997,563
		Total Uses of Funds	59,997,563
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC-UEB PERSONNEL FUND	
		Sources of Funds	
		Recoveries	32,443,166
		Total Sources of Funds	32,443,166
		Uses of Funds	
		Gross Expenditures	32,443,166
		Total Uses of Funds	32,443,166

Fund		Source or Use		Amount
Fund	: 5W PUC	PUC OPERATING FUND		
Sub-Fund	: 5W PUC PSF	PUC-UEB PERSONNEL FUND		
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND		
Sub-Fund	: 6I CSF CSF	IS-CENTRAL SHOPS FUND		
Sources of Funds				
Recoveries				18,028,752
Total Sources of Funds				18,028,752
Uses of Funds				
Gross Expenditures				18,028,752
Total Uses of Funds				18,028,752
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND		
Sub-Fund	: 6I CSF VLP	VEHICLE LEASING PROGRAM FUND		
Sources of Funds				
Recoveries				1,601,853
Total Sources of Funds				1,601,853
Uses of Funds				
Gross Expenditures				1,601,853
Total Uses of Funds				1,601,853
Fund	: 6I FCF	FINANCE CORPORATION FUNDS		
Sub-Fund	: 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND		
Sources of Funds				
Regular Revenues				8,761,808
Total Sources of Funds				8,761,808
Uses of Funds				
Gross Expenditures				8,761,808
Total Uses of Funds				8,761,808
Fund	: 6I OIS	IS-REPRODUCTION FUND		
Sub-Fund	: 6I OIS REP	IS-REPRODUCTION FUND		
Sources of Funds				
Recoveries				6,478,760
Total Sources of Funds				6,478,760
Uses of Funds				
Gross Expenditures				6,478,760
Total Uses of Funds				6,478,760

Fund			Source or Use	Amount
Fund	: 6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Sources of Funds				
Regular Revenues				145,754
Recoveries				50,715,219
Total Sources of Funds				<u>50,860,973</u>
Uses of Funds				
Gross Expenditures				50,715,219
Available Fund Balance				145,754
Total Uses of Funds				<u>50,860,973</u>
Fund	: 6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
Sources of Funds				
Recoveries				14,698,890
Total Sources of Funds				<u>14,698,890</u>
Uses of Funds				
Gross Expenditures				14,698,890
Total Uses of Funds				<u>14,698,890</u>
Fund	: 7E	BEQ	BEQUESTS FUND	
Sub-Fund	: 7E	BEQ BEQ	ETF-BEQUESTS FUND	
Sources of Funds				
Prior Year Fund Balance				261,256
Regular Revenues				2,172,277
Total Sources of Funds				<u>2,433,533</u>
Uses of Funds				
Gross Expenditures				1,555,533
CIP/FM				878,000
Total Uses of Funds				<u>2,433,533</u>
Fund	: 7E	GIF	GIFT FUND	
Sub-Fund	: 7E	GIF GIF	ETF-GIFT FUND	
Sources of Funds				
Regular Revenues				1,417,845
Total Sources of Funds				<u>1,417,845</u>
Uses of Funds				
Gross Expenditures				1,397,845
CIP/FM				20,000
Total Uses of Funds				<u>1,417,845</u>

Fund		Source or Use	Amount
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Sources of Funds			
Regular Revenues			14,442,356
Total Sources of Funds			<u>14,442,356</u>
Uses of Funds			
Gross Expenditures			14,442,356
Total Uses of Funds			<u>14,442,356</u>

REVENUE DETAIL BY FUND

Subobj	Subobject 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	520,864,000
10120	PROP TAX CURR YR-UNSECURED	36,425,000
10230	UNSECURED INSTL 5/8 YR PLAN	2,000,000
10310	SUPP ASST SB813-CY SECURED	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,091,000
10943	PENALTY/COSTS-REDEMPTION	10,129,642
10911	ERAF PROPERTY TAX ALLOCATION	(25,167,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	27,202,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	108,415,000
Character : 100 PROPERTY TAXES SUBTOTAL		696,659,642
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	281,190,000
11310	BUSINESS REGISTRATION TAX	7,130,000
Character : 110 BUSINESS TAXES SUBTOTAL		288,320,000
Character : 120 OTHER LOCAL TAXES		
12110	SALES & USE TAX	102,780,000
12210	HOTEL ROOM TAX	117,813,000
12310	GAS ELECTRIC STEAM USERS TAX	35,700,000
12320	TELEPHONE USERS TAX	34,000,000
12340	WATER USERS TAX	1,220,000
12410	PARKING TAX	33,120,000
12510	REAL PROPERTY TRANSFER TAX	83,000,000
12910	STADIUM ADMISSION TAX	2,430,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		410,063,000
Character : 200 LICENSES, PERMITS & FRANCHISES		
20110	CONSUMER PROTECT APPLICATION FEE	268,920
20120	EATING PLACES	3,907,474
20130	FOOD BEVERAGE HUMAN CONSUMPTION	581,481
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES & CHAIRS	220,000
20340	SIDEWALK DISPLAY	175,000
20350	SIDEWALK FLOWER MARKETS	8,000
20370	NEWSRACK FEES	84,000
20610	PGE ELECTRIC	3,300,000
20620	PGE GAS	2,900,000
20630	CABLE TV FRANCHISE	6,100,000
20640	STEAM FRANCHISE	123,000
20710	LOBBYIST REGISTRATION FEE	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000
20911	DOG LICENSE	175,000
20921	MARRIAGE LICENSE	485,118
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		18,397,993

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	3,481,000
25210	COURT FINES	229,054
25310	CONSUMER PROTECTION FINES	4,600,000
25316	FALSE ALARM PENALTY	75,000
25510	CAMPAIGN DISCLOSURE FEES	105,000
25520	LOBBY FINES	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500
25530	ECONOMIC INTEREST FINES	500
25590	OTHER ETHICS FINES	20,000
25920	PENALTIES	260,283
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000
25941	PREVAILING WAGE PENALTIES	100,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		8,975,337
Character : 300 INTEREST & INVESTMENT INCOME		
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000
30150	INTEREST EARNED - POOLED CASH	10,480,115
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		11,307,115
Character : 350 RENTS & CONCESSIONS		
35210	CIVIC CENTER GARAGE	1,704,000
35218	ST. MARY'S GARAGE	1,471,000
35219	UNION SQUARE GARAGE	2,861,000
35222	PORTSMOUTH GARAGE	1,143,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	400,000
35226	MUSIC CONCOURSE-PARKING	200,000
35228	LOT 6 PARKING	6,250
35232	EMPLOYEE PARKING	140,990
35331	RENTALS-CANDLESTICK PARK	3,827,500
35351	RENTALS-RECREATION FACILITIES	540,000
35411	CONCESSION-CANDLESTICK PARK	115,000
35499	CONCESSION-MISCELLANEOUS	3,163,060
39899	OTHER CITY PROPERTY RENTALS	1,629,176
39902	VENDING CONCESSIONS	50,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		17,250,976

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	40101 STAGE 1 CHILDCARE (FED-AID)	12,913,102
	40102 FOSTER FAMILY HOME LICENSING (FED-ADMIN)	560,348
	40103 ADOPTION SERVICES(FED-ADMIN)	1,338,490
	40105 ADULT SERVICES(FED-ADMIN)	4,948,303
	40106 INDEPENDENT LIVING PROGRAM(FED-ADMIN)	742,380
	40110 KIN-GAP ADMIN FED SHARE	160,178
	40121 WELFARE TO WORK	14,549,955
	40124 FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,701,324
	40131 CALWORKS ELIGIBILITY	7,133,620
	40134 FOOD STAMPS(FED-ADMIN)	12,014,722
	40138 FOSTER CARE (FED-ADMIN)	1,990,092
	40139 CHILDRENS SERVICES (FED-ADMIN)	19,680,074
	40140 EMERGENCY ASSISTANCE - FEDERAL	161,519
	40145 IHSS ADMIN HEALTH-RELATED TITLE XIX	6,778,884
	40150 CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,956,936
	40153 CALWORKS FRAUD INCENTIVE - FEDERAL	50,000
	40154 PROMOTING SAFE & STABLE FAMILIES	579,120
	40156 JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,840,084
	40166 CWS HEALTH-RELATED TITLE XIX	3,095,682
	40201 CALWORKS (FED-AID)	29,450,785
	40202 FOSTER CARE(FED-AID)	16,140,949
	40203 ADOPTIONS(FED-AID)	6,638,812
	40204 IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,270,116
	40207 REFUGEE(FED-AID)	300,685
	40211 IHSS PUBLIC AUTHORITY TITLE XIX SHARE	13,082,935
	40214 KIN-GAP AID FED SHARE	962,743
	43111 EARTHQUAKE-FEMA	133,287
	44925 FED MILK & FOOD PROGRAM	200,000
	44926 REVENUE SHARING PROGRAM	15,000
	44931 FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
	44933 RECOVERY INDIRECT GRANT COSTS	1,920,664
	44934 SOUTHWEST BORDER PROSECUTION INITIATIVE	1,440,000
	44950 RETIREE HEALTH MEDICARE RX REIMB.	1,638,650
	44998 PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	2,732,648
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		194,137,779

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,120,951
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,634,919
45105	ADULT SERVICES	2,117,768
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	340,257
45121	WELFARE TO WORK (STATE-ADMIN)	1,831,606
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,578,841
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,312,311
45134	FOOD STAMPS(STATE-ADMIN)	7,299,601
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	654,780
45138	FOSTER CARE (STATE-ADMIN)	1,318,189
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,690,377
45145	IHSS ADMIN (STATE/FED)	4,677,112
45146	SPECIALIZED CARE INCENTIVE	165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,326
45169	VETERANS SERVICES - STATE	61,000
45201	CALWORKS (STATE-AID)	6,549,794
45202	FOSTER CARE(STATE-AID)	11,041,325
45203	ADOPTIONS(STATE-AID)	8,785,415
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,712,699
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,198,052
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,436,899
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333
45214	KIN-GAP AID STATE SHARE	251,833
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	131,709
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	33,113,735
45412	COMMUNITY MENTAL HEALTH SERVICE	11,820,197
45413	STATE ALCOHOL FUNDS	15,690,070
45416	SHORT-DOYLE MEDI-CAL	42,878,653
45511	HEALTH/WELFARE SALES TAX ALLOCATION	107,319,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	51,128,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	16,280,000
46121	MOTOR VEHICLE IN-LIEU CITY	20,380,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	70,000,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796
48929	STATE MANDATED COST-VARIOUS	2,052,594
48930	CALIFORNIA CHILDREN SERVICES	2,161,143
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	6,279,267
48999	OTHER STATE GRANTS & SUBVENTIONS	377,643
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		469,563,666

Subobj	Subject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
60101	COURT FEES	1,630,000
60102	COURT FILING FEES/SURCHARGES	55,000
60103	DIVERSION FEES	42,000
60104	INSTALLMENT FEES	29,000
60107	COURT REIMBURSEMENTS	12,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	475,000
60113	INVESTIGATION COSTS	5,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,368,000
60118	PUBLIC DEFENDER FEES	75,000
60121	ADMINISTRATIVE SURCHARGE	55,000
60124	PERMIT APPLICATION FILING FEES	52,000
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	487,297
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	293,978
60129	ATTY FEES-PUBLIC GUARDIAN	97,413
60130	COUNTY CLERK FEES	1,054,490
60131	BOND FEE-PUBLIC GUARDIAN	1,106
60132	INTEREST REVENUE-PUBLIC GUARDIAN	114,034
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343
60135	BOND FEE-PUBLIC ADMINISTRATOR	57,530
60136	COUNTY CANDIDATE FILING FEE	19,000
60137	INTEREST REVENUE-PUBLIC ADMINISTRATOR	248,571
60138	IMD FEE - REP PAYEE	115,286
60139	VA FEE - REP PAYEE	43,023
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	30,695
60155	CITY HALL TOURS	5,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	170,000
60176	PASSPORT FEES	315,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	803,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	90,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	550,000
60186	FINGERPRINTING FEES	45,000
60189	PLANNING - BUILDING FEES	5,179,818
60190	PLANNING - CONDITIONAL USE FEES	1,566,217
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,581,035
60192	PLANNING - VARIANCE FEES	910,155
60193	PLANNING - CERT OF APPROPRIATENESS FEES	228,891
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,132,111
60197	10B ADM CODE OVERHEAD - POLICE	800,000
60198	RECOVERY GENERAL GOVT COST	19,765,865
60199	OTHER GENERAL GOVERNMENT CHARGES	1,090,294
60501	PUBLIC POUND FEE	133,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100
60599	MISC HUMANE SERVICE CHARGES	50,000
60602	AUCTIONEER	8,000

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60604	CLOSING OUT SALE	500
60605	CAR PARK SOLICITATION	2,675
60606	CABARET	46,000
60607	MASSAGE ESTABLISHMENT	35,000
60609	MOBILE CATERER & PERMITS	10,000
60612	SECOND HAND DEALER GENERAL	6,000
60618	COMMUNITY COURT FEES	100,000
60619	ALARM PERMIT	1,900,000
60627	CURB RECONFIGURATION CHARGE	22,000
60629	FALSE ALARM RESPONSE FEE	75,000
60637	STREET SPACE	897,096
60639	MISC SERVICE CHARGES-DPW	3,775,738
60641	DEBRIS BOXES	300,000
60642	SIDEWALK PERMIT	47,000
60644	PERMIT PHONE BOOTH	356,300
60647	RIGHT-OF-WAY ASSESSMENT	2,390,890
60658	LOUDSPEAKER VEHICLE	56,125
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	36,000
60664	FIRE WATER FLOW REQUEST FEE	32,000
60667	FIRE PLAN CHECKING	2,100,000
60668	FIRE INSPECTION FEES	800,000
60670	HIGH RISE FIRE INSPECTION FEE	984,000
60671	SFFD TX COLL RENEWAL FEE	696,000
60672	SFFD ORIG FILING-POSTING FEE	336,000
60673	FIRE CODE REINSPECTION FEE	32,000
60674	FIRE REFERRAL INSPECTION FEE	40,000
60675	ENCROACHMENT ASSESSMENT FEE	375,000
60681	AGRICULTURAL INSPECTION FEE	30,000
60684	FARMERS MARKET FEE	696,000
60690	MEDICAL EXAMINER FEES	483,000
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	150,000
60699	OTHER PUBLIC SAFETY CHARGES	896,700
60701	BOARDING OF PRISONERS	3,629,513
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC CORRECTION SERVICE REVENUE	110,000
61165	CODE ENFORCEMENT	6,543
62611	ADMISSION-RECREATION FACILITIES	1,475,000
62621	CAMP MATHER FEES	1,595,000
62641	TENNIS FEES	58,000
62651	SWIM POOL FEES	400,000
62681	PHOTO CENTER FEES	20,000
62691	PERMITS	985,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,265,000
63503	LAUNDRY RENEWALS	138,383
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,978,612

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
63521	UNDERGROUND STORAGE TANK FEE	68,460
63525	HAZARD MATERIALS PERMIT FEES	414,491
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	773,890
63541	COMPLAINT INVESTIGATIONS FEES	60,873
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	77,817
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600
63599	MISC PUBLIC HEALTH REVENUE	3,668,112
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000
65102	MEDICAL	8,546,446
65103	MEDICARE	650,000
65106	PHARMACY	535,499
65301	MEDICARE O/P REVENUE	3,401,000
65302	MEDI-CAL O/P REVENUE	7,165,121
65307	OTHER OUTPATIENT REVENUE	10,700,000
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,150,318
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	373,683
65322	MEDICARE HOME HEALTH	1,046,995
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,671,923
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(2,517,872)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)
65907	OTHER PATIENT NET REVENUE	19,364,257
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,605,149
65999	MISC HOSPITAL SERVICE REVENUE	12,000
69999	OTHER OPERATING REVENUE	1,121,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		129,691,917
Character : 750 OTHER REVENUES		
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	2,825,657
76111	GAIN/LOSS-SALE OF LAND	4,100,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000
76251	SALE OF SCRAP & WASTE	275,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78902	NSF CHECKS	175,000
79995	CHILD SUPPORT OFFSETTING AID	872,599
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	60,000
Character : 750 OTHER REVENUES SUBTOTAL		12,444,256
Character : 800 OTHER FINANCING SOURCES		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		596,500

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 910 OPERATING TRANSFERS IN		
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	2,365,000
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	667,484
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	457,835
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	121,076
9305A	OTI FR 5A-AIRPORT FUND	21,943,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	82,000,000
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	107,570,395
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	115,785,511
99999R	PRIOR YEAR DESIGNATED RESERVE	2,490,000
Character : 999 FUND BALANCE	SUBTOTAL	118,275,511
Sub-Fund : 1G AGF AAA Subtotal		2,483,254,087
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	1,711,000
Character : 120 OTHER LOCAL TAXES	SUBTOTAL	1,711,000
Character : 200 LICENSES, PERMITS & FRANCHISES		
20299	SUNDRY BUSINESS LICENSES	730,000
Character : 200 LICENSES, PERMITS & FRANCHISES	SUBTOTAL	730,000
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	2,332,518
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	2,332,518
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40155	JUVENILE PROBATION - TANF	3,347,560
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,017,181
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL	SUBTOTAL	4,364,741
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	501,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE	SUBTOTAL	501,000
Character : 600 CHARGES FOR SERVICES		
60115	RECORDING FEES	400,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	400,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G-GENERAL FUND	74,633,762
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	74,633,762
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,207,616
Character : 999 FUND BALANCE	SUBTOTAL	2,207,616
Sub-Fund : 1G AGF AAP Subtotal		86,880,637

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		1,938,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		1,938,000
Character : 250 FINES, FORFEITURES & PENALTIES		
25920 PENALTIES		2,500,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		2,500,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40107 CALWIN(FED SHARE)		6,871,261
40201 CALWORKS (FED-AID)		965,944
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		7,837,205
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45107 CALWIN SPECIAL REVENUE		2,541,425
45201 CALWORKS (STATE-AID)		206,282
45414 PROP 99 - TOBACCO TAX - AB75		1,561,253
48923 PEACE OFFICER TRAINING		15,492
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		4,324,452
Character : 600 CHARGES FOR SERVICES		
60102 COURT FILING FEES/SURCHARGES		153,821
60116 RECORDER-RE RECORDATION FEE		302,000
60199 OTHER GENERAL GOVERNMENT CHARGES		436,068
Character : 600 CHARGES FOR SERVICES SUBTOTAL		891,889
Character : 750 OTHER REVENUES		
78201 PRIVATE GRANTS		200,000
Character : 750 OTHER REVENUES SUBTOTAL		200,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		65,091,984
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		65,091,984
Sub-Fund : 1G AGF ACP Subtotal		82,783,530
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND		
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		14,067,477
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		14,067,477
Sub-Fund : 1G AGF HSC Subtotal		14,067,477
Fund : 1G AGF Subtotal		2,666,985,731
Fund Type : 1G GENERAL FUND		
Fund Type : 1G Subtotal		2,666,985,731

Subobj	Subobject Title	Amount
Fund : 2S BIF BUILDING INSPECTION FUND		
Sub-Fund : 2S BIF ANP BIF-OPERATING-NONPROJECT FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20931	APARTMENT LICENSE FEE	4,000,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		4,000,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	400,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		400,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950	RETIREE HEALTH MEDICARE RX REIMB.	7,475
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		7,475
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	17,306
61101	PLAN CHECKING	7,500,000
61103	PREPLAN APPLICATION MEETING	54,953
61104	SUBPOENA	6,086
61108	NOTICES	32,206
61109	POSTING NOTICES	10,637
61110	STREET NUMBERS	22,985
61111	REPRODUCTION	1,627
61112	CENTRAL PERMIT BUREAU FEE	1,104,137
61115	BUILDING PERMITS	14,494,504
61116	PENALTIES-BUILDING PERMIT	514,615
61117	ADDITION BLDG INSPECTIONS	150,000
61118	RESIDENTIAL INSPECTION	100,000
61119	OFF HOURS BLDG INSPECTION	1,206
61120	ENERGY INSPECTION	28,793
61130	PLUMBING PERMIT	2,354,789
61131	PENALTIES PLUMBING PERMIT	26,407
61132	ADDITIONAL PLUMBING INSPECTION	14,532
61133	OFF HOURS PLUMBING INSPECTION	39,302
61140	ELECTRICAL PERMIT	2,555,179
61141	PENALTIES ELECTRICAL PERMIT	73,683
61142	ADDITIONAL ELECTRICAL INSPECTION	500,000
61143	OFF HOURS ELECTRICAL INSPECTION	352,798
61144	SIGN PERMIT	17,875
61150	MECHANICAL PERMIT	38,678
61155	BOILER PERMIT	118,647
61156	BOILER PERMIT PENALTIES	3,480
61160	HOTEL LICENSE FEE	290,000
61162	HOTEL CONVERSION ORDINANCE	32,079
61165	CODE ENFORCEMENT	986,877
61167	CODE ENFORCE - ASSESSMENT FEES	313,920
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	450,000
61169	CODE ENFORCE - LEAD ABATEMENT	29,050
61170	SEISMIC RETROFITTING	47,455
61180	PERMIT EXPEDITOR	53,971
61183	MICROFILM RELATED FEE	171,912
61185	REPORT OF RESIDENTIAL RECORD FEE	425,589
63592	INTERIOR LEAD ABATEMENT FEES	100,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		33,035,278

Subobj	Subsubject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,525,285
Character : 999 FUND BALANCE SUBTOTAL		<u>6,525,285</u>
Sub-Fund : 2S BIF ANP Subtotal		<u>43,968,038</u>
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF CPR	BIF-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502A	ITI FROM 2S/BIF-BLDG INSPECTION FUND	720,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>720,000</u>
Sub-Fund : 2S BIF CPR Subtotal		<u>720,000</u>
Fund : 2S BIF Subtotal		<u>44,688,038</u>
Fund : 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund : 2S CFC ACP	CFC-CONTINUING PROJECTS	
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	3,333,333
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>3,333,333</u>
Sub-Fund : 2S CFC ACP Subtotal		<u>3,333,333</u>
Fund : 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund : 2S CFC GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	500,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>500,000</u>
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45417	PROP 10 TOBACCO TAX FUNDING	7,684,890
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>7,684,890</u>
Sub-Fund : 2S CFC GNC Subtotal		<u>8,184,890</u>
Fund : 2S CFC Subtotal		<u>11,518,223</u>
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	34,143,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		<u>34,143,000</u>

Subobj	Subobject Title	Amount
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT		
Character : 350 RENTS & CONCESSIONS		
35701 CONVENTION FACILITIES - RENTALS		10,566,306
35702 CONVENTION FACILITIES - CONCESSIONS		9,568,090
Character : 350 RENTS & CONCESSIONS SUBTOTAL		20,134,396
Character : 600 CHARGES FOR SERVICES		
62619 REC FACILITIES SUPPORT SYSTEM		493,300
Character : 600 CHARGES FOR SERVICES SUBTOTAL		493,300
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		10,512,454
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		10,512,454
Sub-Fund : 2S CFF ANP Subtotal		65,283,150
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502C ITI FROM 2S/CFF-CONVENTION FACILITIES FD		493,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		493,000
Sub-Fund : 2S CFF CPR Subtotal		493,000
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF LIH CONV FAC FD-LOW INCOME HOUSING PROGRAM		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		600,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		600,000
Sub-Fund : 2S CFF LIH Subtotal		600,000
Fund : 2S CFF Subtotal		66,376,150
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44939 FEDERAL DIRECT GRANT		565,590
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		565,590
Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC		
890SD NON-ISF REC FR SFUSD		101,995
Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL		101,995
Sub-Fund : 2S CHF GNC Subtotal		667,585

Subobj	Subobject Title	Amount
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF NPR CHILDREN'S FUND-NON PROJECT		
Character : 100 PROPERTY TAXES		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		75,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		30,301,000
Character : 100 PROPERTY TAXES SUBTOTAL		30,376,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		108,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		108,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		195,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		195,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,575,782
Character : 999 FUND BALANCE SUBTOTAL		2,575,782
Sub-Fund : 2S CHF NPR Subtotal		33,254,782
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD		
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		22,749,385
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		22,749,385
Character : 950 INTRAFUND TRANSFERS IN		
9502D ITI FROM 2S/CHF-CHILDREN'S FUND		1,864,899
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,864,899
Sub-Fund : 2S CHF USD Subtotal		24,614,284
Fund : 2S CHF Subtotal		58,536,651
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		18,810,568
44939 FEDERAL DIRECT GRANT		53,238,508
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		72,049,076
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		10,314,189
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		10,314,189
Character : 750 OTHER REVENUES		
78201 PRIVATE GRANTS		118,850
Character : 750 OTHER REVENUES SUBTOTAL		118,850
Sub-Fund : 2S CHS GNC Subtotal		82,482,115

Subobj	Subobject Title	Amount
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
Character : 250 FINES, FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	659,779
25210	COURT FINES	100,881
25920	PENALTIES	1,000,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		1,760,660
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45413	STATE ALCOHOL FUNDS	3,994,891
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		3,994,891
Character : 600 CHARGES FOR SERVICES		
63508	OTHER HEALTH FEE	122,938
Character : 600 CHARGES FOR SERVICES SUBTOTAL		122,938
Sub-Fund : 2S CHS PHF Subtotal		5,928,489
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	30,429
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		30,429
Sub-Fund : 2S CHS SRC Subtotal		30,429
Fund : 2S CHS Subtotal		88,441,033
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACA	ARTS COM-PUBLIC ARTS FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	12,580
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		12,580
Character : 600 CHARGES FOR SERVICES		
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	95,852
Character : 600 CHARGES FOR SERVICES SUBTOTAL		98,852
Character : 750 OTHER REVENUES		
79999	OTHER NON-OPERATING REVENUE	661,282
Character : 750 OTHER REVENUES SUBTOTAL		661,282
Sub-Fund : 2S CRF ACA Subtotal		772,714

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20360 STREET ARTIST CERTIFICATION FEES		167,680
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		167,680
Sub-Fund : 2S CRF ACB Subtotal		167,680
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		85,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		85,000
Sub-Fund : 2S CRF MFP Subtotal		85,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 950 INTRAFUND TRANSFERS IN		
9502F ITI FROM 2S/CRF-CULTURE & RECREATION FD		333,671
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		333,671
Sub-Fund : 2S CRF RPA Subtotal		333,671
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600 CHARGES FOR SERVICES		
62851 MUSEUM EXHIBITION ADMISSION		5,279,269
Character : 600 CHARGES FOR SERVICES SUBTOTAL		5,279,269
Sub-Fund : 2S CRF RPD Subtotal		5,279,269
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		39,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		39,000
Character : 350 RENTS & CONCESSIONS		
35499 CONCESSION-MISCELLANEOUS		157,900
Character : 350 RENTS & CONCESSIONS SUBTOTAL		157,900
Character : 600 CHARGES FOR SERVICES		
62671 RECEIPTS-BERTH & MOORING FEES		1,327,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,327,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		287,620
Character : 999 FUND BALANCE SUBTOTAL		287,620

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 999	FUND BALANCE	
Sub-Fund : 2S CRF RPN Subtotal		1,811,520
Fund : 2S CRF Subtotal		8,449,854
Fund : 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund : 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	150,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	150,000
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,699,681
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	9,699,681
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,996,806
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	4,996,806
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	6,500
Sub-Fund : 2S CSS ANP Subtotal		14,852,987
Fund : 2S CSS Subtotal		14,852,987
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	16,086
25120	TRAFFIC FINES - PARKING	7,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	23,086
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	78,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	78,000
Character : 600	CHARGES FOR SERVICES	
60102	COURT FILING FEES/SURCHARGES	3,719,934
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,719,934
Sub-Fund : 2S CTF APR Subtotal		3,821,020

Subobj	Subobject Title	Amount
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF	GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	251,381
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	251,381
Sub-Fund : 2S CTF	GNC Subtotal	251,381
Fund : 2S CTF	Subtotal	4,072,401
Fund : 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S ENV	GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,375,406
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	1,375,406
Sub-Fund : 2S ENV	GNC Subtotal	1,375,406
Fund : 2S ENV	Subtotal	1,375,406
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL	APR GOLF FUND -ANNUAL PROJECTS FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S/GOL-GOLF FUND	251,364
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	251,364
Sub-Fund : 2S GOL	APR Subtotal	251,364
Fund : 2S GOL	GOLF FUND	
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	350,000
35491	ADVANCED GOLF RESERVATION FEES	100,000
35499	CONCESSION-MISCELLANEOUS	2,565,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	3,015,000
Character : 600	CHARGES FOR SERVICES	
62631	GOLF FEES	7,732,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	7,732,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	120,316
Character : 999	FUND BALANCE SUBTOTAL	120,316

Subobj	Subobject Title	Amount
Fund : 2S GOL GOLF FUND		
Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED		
Character : 999 FUND BALANCE		
Sub-Fund : 2S GOL NPR Subtotal		10,877,316
Fund : 2S GOL Subtotal		11,128,680
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20630 CABLE TV FRANCHISE		2,168,390
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		2,168,390
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		15,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		15,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		96,000
Character : 999 FUND BALANCE SUBTOTAL		96,000
Sub-Fund : 2S GSF CTA Subtotal		2,279,390
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF DRP DISPUTE RESOLUTION PROGRAM		
Character : 600 CHARGES FOR SERVICES		
60101 COURT FEES		28,246
60108 DISPUTE RESOLUTION FILING FEE		325,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		353,746
Sub-Fund : 2S GSF DRP Subtotal		353,746
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND		
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		1,230,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,230,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,400,195
Character : 999 FUND BALANCE SUBTOTAL		1,400,195
Sub-Fund : 2S GSF SAF Subtotal		2,630,195

Subobj	Subobject Title	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Character : 600 CHARGES FOR SERVICES		
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>11,000</u>
Sub-Fund : 2S GSF VHS Subtotal		<u>11,000</u>
Fund : 2S GSF Subtotal		<u>5,274,331</u>
Fund : 2S GTF	GASOLINE TAX FUND	
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		<u>178,500</u>
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	700,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>700,000</u>
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
46212	GAS TAX APPORTIONMENT 725	6,757,887
46213	GAS TAX APPORTIONMENT CITY	2,646,799
48914	GAS TAX PROP-111 SEC 2105 CITY	5,180,204
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>14,584,890</u>
Character : 600 CHARGES FOR SERVICES		
60801	STREET CLEANING STATE HIGHWAY	408,000
60802	STREET REPAIR STATE HIGHWAY	110,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>518,000</u>
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	7,609,530
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		<u>7,609,530</u>
Character : 950 INTRAFUND TRANSFERS IN		
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND	650,571
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>650,571</u>
Sub-Fund : 2S GTF GTN Subtotal		<u>24,241,491</u>
Fund : 2S GTF	GASOLINE TAX FUND	
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		<u>76,500</u>

Subobj	Subobject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
46211	MOTOR VEHICLE FUEL TAX	5,757,654
46214	GAS TAX APPORTIONMENT COUNTY	9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,737,002
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	4,234,592
Sub-Fund : 2S GTF RDN	Subtotal	4,311,092
Fund : 2S GTF	Subtotal	28,552,583
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DSS	DSS-SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
63509	BIRTH CERTIFICATE FEE	180,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	180,000
Sub-Fund : 2S HWF DSS	Subtotal	180,000
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
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	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)	645,805
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	960,000
44939	FEDERAL DIRECT GRANT	12,834,476
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	14,440,281
Sub-Fund : 2S HWF GNC	Subtotal	14,440,281
Fund : 2S HWF	Subtotal	14,830,281
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	349,249
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	349,249

Subobj	Subobject Title	Amount
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB APR LIBRARY SPEC REV FD-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
Sub-Fund : 2S LIB APR Subtotal		349,249
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		1,236,667
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,236,667
Sub-Fund : 2S LIB CPR Subtotal		1,236,667
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		65,229
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		65,229
Sub-Fund : 2S LIB GNC Subtotal		65,229
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND		
Character : 100 PROPERTY TAXES		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		63,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		25,340,000
Character : 100 PROPERTY TAXES SUBTOTAL		25,403,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		28,243
Character : 350 RENTS & CONCESSIONS SUBTOTAL		28,243
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		165,000
48999 OTHER STATE GRANTS & SUBVENTIONS		420,862
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		585,862
Character : 600 CHARGES FOR SERVICES		
62511 BOOKS PAID		36,000
62531 FINES		420,000
62542 LIBRARY EVENTS/MEETING ROOM FEES		4,100
62599 MISC LIBRARY SERVICES & OTHER REVENUE		303,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		763,100
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		33,791,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		33,791,000

Subobj	Subobject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,045,957
Character : 999 FUND BALANCE SUBTOTAL		<u>1,045,957</u>
Sub-Fund : 2S LIB NPR Subtotal		<u>61,667,162</u>
Fund : 2S LIB Subtotal		<u>63,318,307</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	580,000
Character : 999 FUND BALANCE SUBTOTAL		<u>580,000</u>
Sub-Fund : 2S NDF ACC Subtotal		<u>580,000</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	550,000
Character : 110 BUSINESS TAXES SUBTOTAL		<u>550,000</u>
Sub-Fund : 2S NDF BBF Subtotal		<u>550,000</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	554,848
Character : 999 FUND BALANCE SUBTOTAL		<u>554,848</u>
Sub-Fund : 2S NDF DPF Subtotal		<u>554,848</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600 CHARGES FOR SERVICES		
60171	RENT ARBITRATION FEES	3,336,900
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>3,356,900</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,252,706
Character : 999 FUND BALANCE SUBTOTAL		<u>1,252,706</u>
Sub-Fund : 2S NDF RAB Subtotal		<u>4,609,606</u>

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	295,679
Character : 999 FUND BALANCE SUBTOTAL		295,679
Sub-Fund : 2S NDF SSL Subtotal		295,679
Fund : 2S NDF Subtotal		6,590,133
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	4,804,435
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		4,804,435
Sub-Fund : 2S OSP CPR Subtotal		4,804,435
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character : 100 PROPERTY TAXES		
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	25,340,000
Character : 100 PROPERTY TAXES SUBTOTAL		25,403,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	300,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		300,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111	HOMEOWNERS PROP TAX RELIEF	152,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		152,000
Character : 910 OPERATING TRANSFERS IN		
9302L	OTI FR 2S/GOL-GOLF FUND	544,467
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		544,467
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,346,960
Character : 999 FUND BALANCE SUBTOTAL		1,346,960
Sub-Fund : 2S OSP NPR Subtotal		27,746,427
Fund : 2S OSP Subtotal		32,550,862

Subobj	Subobject Title	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF 911 911 PROJECT FUND		
Character : 600 CHARGES FOR SERVICES		
60613 911 ACCESS FEE		38,107,643
61199 MISCELLANEOUS FEE		31,240
Character : 600 CHARGES FOR SERVICES SUBTOTAL		38,138,883
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		9,625,705
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		9,625,705
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,502,760
Character : 999 FUND BALANCE SUBTOTAL		1,502,760
Sub-Fund : 2S PPF 911 Subtotal		49,267,348
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
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		543,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		623,000
Sub-Fund : 2S PPF DAF Subtotal		623,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		61,823
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		61,823
Sub-Fund : 2S PPF DAN Subtotal		61,823
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44939 FEDERAL DIRECT GRANT		365,240
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		365,240
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		538,354
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		538,354
Sub-Fund : 2S PPF FRC Subtotal		903,594

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	5,276,139
44939	FEDERAL DIRECT GRANT	10,002,309
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	15,278,448
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	6,012,195
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	6,012,195
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	6,125,199
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	6,125,199
Sub-Fund : 2S PPF GNC	Subtotal	27,415,842
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF HLS	HOMELAND SECURITY	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	18,709,101
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	18,709,101
Sub-Fund : 2S PPF HLS	Subtotal	18,709,101
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25930	TRAFFIC CODE LATE PENALTY	68,980
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	68,980
Sub-Fund : 2S PPF PDC	Subtotal	68,980
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	1,300,000
25930	TRAFFIC CODE LATE PENALTY	450,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,750,000
Character : 600	CHARGES FOR SERVICES	
60186	FINGERPRINTING FEES	75,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	75,000
Sub-Fund : 2S PPF PDF	Subtotal	1,825,000

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	67,200
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	67,200
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44932	FED-NARC FORFEITURES & SEIZURES	286,152
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	286,152
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	366,448
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	366,448
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	192,953
Character : 999	FUND BALANCE SUBTOTAL	192,953
Sub-Fund : 2S PPF PDN Subtotal		912,753
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
Character : 600	CHARGES FOR SERVICES	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	1,230,219
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,230,219
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	79,177
Character : 999	FUND BALANCE SUBTOTAL	79,177
Sub-Fund : 2S PPF PDO Subtotal		1,309,396
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20230	TAXI PERMIT TRANSFER FEE	1,185,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	1,185,000
Character : 600	CHARGES FOR SERVICES	
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	70,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	130,181
Character : 999	FUND BALANCE SUBTOTAL	130,181
Sub-Fund : 2S PPF PDT Subtotal		1,385,181

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	488,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		488,000
Sub-Fund : 2S PPF PDV Subtotal		488,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Character : 600 CHARGES FOR SERVICES		
60125	SHERIFFS FEES	190,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		190,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,000
Character : 999 FUND BALANCE SUBTOTAL		12,000
Sub-Fund : 2S PPF SHA Subtotal		202,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		10,000
Character : 600 CHARGES FOR SERVICES		
60799	MISC CORRECTION SERVICE REVENUE	1,045,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,045,000
Sub-Fund : 2S PPF SHI Subtotal		1,055,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48923	PEACE OFFICER TRAINING	160,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		160,000
Sub-Fund : 2S PPF SHP Subtotal		160,000
Fund : 2S PPF Subtotal		104,387,018
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF OHF	DPW-OVERHEAD FUND	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950	RETIREE HEALTH MEDICARE RX REIMB.	253,500
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		253,500

Subobj	Subobject Title	Amount
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
Sub-Fund : 2S PWF OHF Subtotal		<u>253,500</u>
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF SNR PUBLIC WORKS-STATE NON-RECURRING GRANT		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		<u>177,548</u>
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>177,548</u>
Sub-Fund : 2S PWF SNR Subtotal		<u>177,548</u>
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF SWN SOLID WASTE PROJECTS		
Character : 600 CHARGES FOR SERVICES		
60148 SOLID WASTE IMPOUND ACCOUNT FEE		<u>6,271,034</u>
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>6,271,034</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		<u>34,259</u>
Character : 999 FUND BALANCE SUBTOTAL		<u>34,259</u>
Sub-Fund : 2S PWF SWN Subtotal		<u>6,305,293</u>
Fund : 2S PWF Subtotal		<u>6,736,341</u>
Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRA 25 VAN NESS BUILDING		
Character : 350 RENTS & CONCESSIONS		
39811 RENTAL 25 VAN NESS BUILDING		<u>2,432,302</u>
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>2,432,302</u>
Sub-Fund : 2S RPF SRA Subtotal		<u>2,432,302</u>
Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRB 1660 MISSION BLDG		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		<u>74,000</u>
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>74,000</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		<u>2,828,943</u>
Character : 999 FUND BALANCE SUBTOTAL		<u>2,828,943</u>
Sub-Fund : 2S RPF SRB Subtotal		<u>2,902,943</u>

Subobj	Subsubject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	4,097,210
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>4,097,210</u>
Sub-Fund : 2S RPF SRC Subtotal		<u>4,097,210</u>
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	960,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>960,000</u>
Sub-Fund : 2S RPF SRE Subtotal		<u>960,000</u>
Fund : 2S RPF Subtotal		<u>10,392,455</u>
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44939	FEDERAL DIRECT GRANT	970,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>970,000</u>
Sub-Fund : 2S SCP FRC Subtotal		<u>970,000</u>
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,091,722
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>4,091,722</u>
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,844,796
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>1,844,796</u>
Sub-Fund : 2S SCP GNA Subtotal		<u>5,936,518</u>
Fund : 2S SCP Subtotal		<u>6,906,518</u>
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	8,356,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		<u>8,356,000</u>

Subobj	Subject Title	Amount
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT		
Character : 350 RENTS & CONCESSIONS		
35511	OPERA HOUSE RENTAL	310,271
35512	GREEN ROOM RENTAL	136,723
35519	OPERA HOUSE-OFFICE RENTAL	101,681
35521	HERBST THEATER RENTAL	118,404
35531	DAVIES SYMPHONY HALL RENTAL	362,015
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	94,738
35611	OPERA HOUSE CONCESSIONS	151,725
35612	OPERA HOUSE PROGRAM CONCESSION	17,680
35631	DAVIES SYMPHONY HALL CONCESSIONS	61,200
35632	DAVIES SYMPHONY HALL PROG CONCESS	1,488
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,355,925
Character : 600 CHARGES FOR SERVICES		
62861	VETERANS BUILDING OCCUPANCY FEES	53,550
62891	ZELLERBACH REHEARSAL HALL	137,020
62899	MISC EXHIBIT & PERFORM SVC CHARGES	60,520
Character : 600 CHARGES FOR SERVICES SUBTOTAL		251,090
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	594,903
Character : 999 FUND BALANCE SUBTOTAL		594,903
Sub-Fund : 2S WMF AAA Subtotal		10,557,918
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	771,500
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		771,500
Sub-Fund : 2S WMF AAP Subtotal		771,500
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	390,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		390,000
Sub-Fund : 2S WMF ACP Subtotal		390,000
Fund : 2S WMF Subtotal		11,719,418
Fund Type : 2S SPECIAL REVENUE FUNDS		
Fund Type : 2S Subtotal		600,697,670

Subobj	Subobject Title	Amount
Fund	: 3C CCS CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund	: 3C CCS LOC 1994 RADIO COMM SYS-CITYWIDE	
Character	: 910 OPERATING TRANSFERS IN	
	9302R OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	1,500,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	1,500,000
Sub-Fund	: 3C CCS LOC Subtotal	1,500,000
Fund	: 3C CCS Subtotal	1,500,000
Fund	: 3C PLI PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C PLI LOC LIBRARY CAPITAL IMPVTS-LOCAL FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	113,333
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	113,333
Sub-Fund	: 3C PLI LOC Subtotal	113,333
Fund	: 3C PLI Subtotal	113,333
Fund	: 3C RPF RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF LOC R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	1,144,871
Character	: 999 FUND BALANCE SUBTOTAL	1,144,871
Sub-Fund	: 3C RPF LOC Subtotal	1,144,871
Fund	: 3C RPF Subtotal	1,144,871
Fund	: 3C SIF STREET IMPROVEMENT FUND	
Sub-Fund	: 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	44931 FEDERAL GRANTS PASSED THRU STATE/OTHER	13,000,000
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	13,000,000
Sub-Fund	: 3C SIF FED Subtotal	13,000,000
Fund	: 3C SIF STREET IMPROVEMENT FUND	
Sub-Fund	: 3C SIF OCT OCTAVIA BOULEVARD SPECIAL FUND	
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	900,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	900,000

Subobj	Subobject Title	Amount
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND	
Character : 750 OTHER REVENUES		
76111	GAIN/LOSS-SALE OF LAND	22,400,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>22,400,000</u>
Sub-Fund : 3C SIF OCT Subtotal		<u>23,300,000</u>
Fund : 3C SIF Subtotal		<u>36,300,000</u>
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF FED	CITY FAC IMPVT PROJECTS - FEDERAL FUND	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,583,250
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>1,583,250</u>
Sub-Fund : 3C XCF FED Subtotal		<u>1,583,250</u>
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF LOC	CITY FAC IMPVT PROJECTS - LOCAL FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	389,198
Character : 999 FUND BALANCE SUBTOTAL		<u>389,198</u>
Sub-Fund : 3C XCF LOC Subtotal		<u>389,198</u>
Fund : 3C XCF Subtotal		<u>1,972,448</u>
Fund Type : 3C CAPITAL PROJECTS FUNDS		
Fund Type : 3C Subtotal		<u>41,030,652</u>

Subobj	Subobject Title	Amount
Fund : 4D GOB GENERAL OBLIGATION BOND FUND		
Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND		
Character : 100 PROPERTY TAXES		
10999 UNALLOCATED GENERAL PROPERTY TAXES		136,216,074
Character : 100 PROPERTY TAXES SUBTOTAL		136,216,074
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		136,966,074
Fund : 4D GOB Subtotal		136,966,074
Fund : 4D ODS OTHER DEBT SERVICE FUNDS		
Sub-Fund : 4D ODS BTS BUSINESS TAX SETTLEMENT BOND		
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		6,747,175
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		6,747,175
Sub-Fund : 4D ODS BTS Subtotal		6,747,175
Fund : 4D ODS OTHER DEBT SERVICE FUNDS		
Sub-Fund : 4D ODS LNF GENERAL CITY LOAN FUND		
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 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		7,013,667
Fund Type : 4D DEBT SERVICE FUNDS		
Fund Type : 4D Subtotal		143,979,741

Subobj	Subobject Title	Amount
Fund : 5A AAA SFIA - OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25150	AIRPORT TRAFFIC FINES	317,000
25920	PENALTIES	63,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		380,000
Character : 300 INTEREST & INVESTMENT INCOME		
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	11,202,000
30150	INTEREST EARNED - POOLED CASH	5,222,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		16,424,000
Character : 350 RENTS & CONCESSIONS		
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	54,202,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	17,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	252,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	188,000
37216	RENTAL-NON-AIRLINE, ITB	523,000
37217	RENTAL-BART	3,181,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	14,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,278,000
37321	RENTAL CAR FACILITY FEE	10,656,000
37411	CONCESSION-GROUNDSIDE	121,000
37421	CONCESSION-TELEPHONE	1,836,000
37425	TELECOMMUNICATION ACCESS FEE	1,488,000
37441	CONCESSION-ADVERTISING	5,700,000
37499	CONCESSION-OTHERS	1,864,000
37501	CONCESSION-OTHERS, ITB	4,777,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	22,220,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,375,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	3,894,000
37611	CONCESSION-CAR RENTAL	23,057,000
37621	OFF AIRPORT PRIVILEGE FEE	16,000
37711	CONCESSION-FOOD & BEVERAGE	6,400,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,295,000
37911	TAXICABS	3,929,000
37921	GROUND TRANS TRIP FEES	4,481,000
38111	SERVICE STATION	82,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		160,846,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950	RETIREE HEALTH MEDICARE RX REIMB.	111,150
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		111,150

Subobj	Subobject Title	Amount
Fund : 5A AAA SFIA - OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 600 CHARGES FOR SERVICES		
67111	AIRLINE LANDING FEES	90,922,000
67121	ITINERANT AIRCRAFT LANDING FEES	36,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,880,000
67141	JET BRIDGE FEES	414,000
67212	RENTAL-AIRLINE CENTRAL TERMINAL	379,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,773,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,472,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	846,000
67216	RENTAL-AIRLINE, ITB	49,569,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,516,000
67311	RENTAL-AIRLINE CARGO SPACE	9,565,000
67321	RENTAL-AIRLINE GROUND LEASES	14,107,000
67411	RENTAL-AIRCRAFT PARKING	1,428,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,849,000
67431	FBO-HANGAR RENTALS	328,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	403,000
67511	AIRLINE SUPPORT SERVICES	3,515,000
67521	SFO TRANSPORTATION FEE	16,638,000
67611	RENTAL TANK FARM AREA	1,051,000
67641	FBO-FUEL SERVICES	3,624,000
67711	PARKING, AIRLINE EMPLOYEES	7,716,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		315,031,000
Character : 750 OTHER REVENUES		
77111	COMMISSION - COGENERATION FACILITY - UAL	128,000
77211	SALE OF ELECTRICITY	16,200,000
77311	WATER RESALE - SEWAGE DISPOSAL	4,221,000
77411	SECURITY SERVICES	2,568,000
77911	LICENSES & PERMITS	827,000
77931	REFUSE DISPOSAL	247,000
77933	MISCELLANEOUS TERMINAL FEES	1,656,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,090,000
77951	RENT - GOVERNMENTAL AGENCY	2,038,000
77999	MISC AIRPORT REVENUE	750,000
Character : 750 OTHER REVENUES SUBTOTAL		29,725,000
Character : 950 INTRAFUND TRANSFERS IN		
9505A	ITI FR 5A-AIRPORT FUNDS	68,721,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		68,721,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,081,448
Character : 999 FUND BALANCE SUBTOTAL		6,081,448
Sub-Fund : 5A AAA AAA Subtotal		597,319,598

Fund : 5A AAA SFIA - OPERATING FUND
Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

Character : 950 INTRAFUND TRANSFERS IN		
9505A	ITI FR 5A-AIRPORT FUNDS	12,415,028
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		12,415,028

Subobj	Subobject Title	Amount
Fund	: 5A AAA SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
Sub-Fund	: 5A AAA AAP Subtotal	12,415,028
Fund	: 5A AAA SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA ACP SFIA-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505A ITI FR 5A-AIRPORT FUNDS	600,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	600,000
Sub-Fund	: 5A AAA ACP Subtotal	600,000
Fund	: 5A AAA Subtotal	610,334,626
Fund	: 5A CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF PFC PASSENGER FACILITY CHARGES	
Character	: 600 CHARGES FOR SERVICES	
	67151 PASSENGER FACILITY FEES	62,367,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	62,367,000
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	6,354,000
Character	: 999 FUND BALANCE SUBTOTAL	6,354,000
Sub-Fund	: 5A CPF PFC Subtotal	68,721,000
Fund	: 5A CPF Subtotal	68,721,000
Fund Type	: 5A SF INTERNATIONAL AIRPORT FUNDS	
Fund Type	: 5A Subtotal	679,055,626

Subobj	Subobject Title	Amount
Fund : 5C AAA CWP - OPERATING FUND		
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,293,300
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,293,300
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		427,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		8,125
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		8,125
Character : 600 CHARGES FOR SERVICES		
63102 SEWER SERVICE CHARGE-COMML/RESID		160,308,900
63104 SEWER SERVICE CHARGE-SPECIAL DISTR		4,000,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		164,308,900
Sub-Fund : 5C AAA AAA Subtotal		166,037,325
Fund : 5C AAA CWP - OPERATING FUND		
Sub-Fund : 5C AAA AAP CWP-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505C ITI FROM 5C-CLEANWATER PROGRAM FUNDS		58,800
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		58,800
Sub-Fund : 5C AAA AAP Subtotal		58,800
Fund : 5C AAA Subtotal		166,096,125
Fund : 5C CPF CWP - CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A		
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		31,420,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		31,420,000
Sub-Fund : 5C CPF 03X Subtotal		31,420,000
Fund : 5C CPF CWP - CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		13,500,000
Character : 999 FUND BALANCE SUBTOTAL		13,500,000
Sub-Fund : 5C CPF 91X Subtotal		13,500,000

Subobj	Subobject Title	Amount
Fund	: 5C CPF CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505C ITI FROM 5C-CLEANWATER PROGRAM FUNDS	15,980,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	15,980,000
Sub-Fund	: 5C CPF R&R Subtotal	15,980,000
Fund	: 5C CPF Subtotal	60,900,000
Fund Type	: 5C WASTEWATER ENTERPRISE FUNDS	
Fund Type	: 5C Subtotal	226,996,125

Subobj	Subobject Title	Amount
Fund : 5H AAA SFGH - OPERATING FUND		
Sub-Fund : 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950	RETIREE HEALTH MEDICARE RX REIMB.	307,944
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		307,944
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45414	PROP 99 - TOBACCO TAX - AB75	1,137,533
45416	SHORT-DOYLE MEDI-CAL	5,754,273
45511	HEALTH/WELFARE SALES TAX ALLOCATION	17,786,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	43,328,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		68,005,806
Character : 600 CHARGES FOR SERVICES		
65201	MEDICARE I/P REVENUE	145,489,575
65202	MEDI-CAL I/P REVENUE	323,076,255
65207	OTHER I/P REVENUE	218,398,410
65301	MEDICARE O/P REVENUE	40,228,000
65302	MEDI-CAL O/P REVENUE	77,834,000
65307	OTHER OUTPATIENT REVENUE	143,300,344
65801	PROVISION FOR BAD DEBTS-I/P	(33,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(125,163,320)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(323,369,798)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(295,301,233)
65902	MEDI-CAL NET REVENUE	4,000,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	2,200,000
65913	DIALYSIS - MEDICARE	1,709,153
65914	DIALYSIS - MEDI-CAL	1,077,674
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	26,446,318
65999	MISC HOSPITAL SERVICE REVENUE	341,033
66001	SB 855 - DISPROP. SHARE HOSPITAL PROGRAM	112,419,917
66002	SB 1255 - EMER. SVCS & SUPPL. PYMT FUND	32,646,388
66003	GME - GRADUATE MEDICAL EDUCATION PROGRAM	1,300,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		354,533,038
Character : 750 OTHER REVENUES		
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	7,239,052
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
Character : 750 OTHER REVENUES SUBTOTAL		9,875,702

Subobj	Subobject Title	Amount
Fund : 5H AAA SFGH - OPERATING FUND		
Sub-Fund : 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS		
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	17,800
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	500
860BI	ISF REC FR BLDG INSPECTION (AAO)	4,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	60,417
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	3,500
860FC	ISF REC FR FIRE DEPT (AAO)	66,500
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	500
860PC	ISF REC FR POLICE COMMISSION (AAO)	72,500
860PO	ISF REC FR PORT COMMISSION (AAO)	15,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	181,656
860RD	ISF REC FR HUMAN RESOURCES (AAO)	84,000
860RP	ISF REC FR REC & PARK (AAO)	30,030
860SH	ISF REC FR SHERIFF (AAO)	49,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	90,000
860WP	ISF REC FR CLEANWATER (AAO)	50,000
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL		1,003,473
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	102,596,967
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		102,596,967
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,050,000
Character : 999 FUND BALANCE SUBTOTAL		6,050,000
Sub-Fund : 5H AAA AAA Subtotal		542,372,930
Fund : 5H AAA SFGH - OPERATING FUND		
Sub-Fund : 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,200,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,200,000
Sub-Fund : 5H AAA AAP Subtotal		1,200,000
Fund : 5H AAA SFGH - OPERATING FUND		
Sub-Fund : 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	11,207,635
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		11,207,635
Sub-Fund : 5H AAA ACP Subtotal		11,207,635

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 5H AAA Subtotal	554,780,565
Fund	: 5H AGT SFGH-OPERATING GRANTS FUND	
Sub-Fund	: 5H AGT STA SFGH-OPERATING GRANTS-STATE FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE	
	48999 OTHER STATE GRANTS & SUBVENTIONS	25,000
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	25,000
Sub-Fund	: 5H AGT STA Subtotal	25,000
Fund	: 5H AGT Subtotal	25,000
Fund Type	: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type	: 5H Subtotal	554,805,565

Subobj	Subobject Title	Amount
Fund	: 5L AAA LHH-OPERATING FUND	
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	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	44950 RETIREE HEALTH MEDICARE RX REIMB.	104,481
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	104,481
Character	: 600 CHARGES FOR SERVICES	
	65201 MEDICARE I/P REVENUE	6,790,254
	65202 MEDI-CAL I/P REVENUE	139,434,736
	65205 PRIVATE INSURANCE I/P REVENUE	215,782
	65207 OTHER I/P REVENUE	6,467,143
	65301 MEDICARE O/P REVENUE	330,880
	65302 MEDI-CAL O/P REVENUE	827,096
	65307 OTHER OUTPATIENT REVENUE	62,959
	65801 PROVISION FOR BAD DEBTS-I/P	(900,000)
	65802 MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(2,836,749)
	65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(50,136,830)
	65804 MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
	65806 COUNTY INDIGENT CARE-I/P	(180,000)
	65911 DP SNF-DISTINCT PART SKILLED NURSING FAC	16,068,235
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	116,043,506
Character	: 750 OTHER REVENUES	
	75301 HOSPITAL-RENTS/CONCESS-OTHER OPER	35,000
	75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES	230,000
	75319 HOSPITAL-CHGS-MISC REVENUE	15,000
Character	: 750 OTHER REVENUES SUBTOTAL	280,000
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
	9201G CTI FROM 1G-GENERAL FUND	46,769,992
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	46,769,992
Sub-Fund	: 5L AAA AAA Subtotal	163,761,719
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	900,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	900,000
Sub-Fund	: 5L AAA AAP Subtotal	900,000
Fund	: 5L AAA Subtotal	164,661,719
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	164,661,719

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 120 OTHER LOCAL TAXES		
12410	PARKING TAX	22,062,600
Character : 120 OTHER LOCAL TAXES SUBTOTAL		22,062,600
Character : 250 FINES, FORFEITURES & PENALTIES		
25120	TRAFFIC FINES - PARKING	88,383,991
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		88,383,991
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	3,721,056
35213	MISSION BARTLETT GARAGE	353,163
35214	MOSCONE CENTER GARAGE	1,216,842
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,990,014
35241	MOSCONE GARAGE COMMERCIAL	82,316
35282	5TH & MISSION GARAGE	6,459,482
35283	ELLIS-O'FARRELL GARAGE	1,215,536
39899	OTHER CITY PROPERTY RENTALS	1,375,654
Character : 350 RENTS & CONCESSIONS SUBTOTAL		29,014,063
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	16,844,249
44950	RETIREE HEALTH MEDICARE RX REIMB.	463,775
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		17,308,024
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
47101	STATE SALES TAX(AB1107)	29,505,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	5,900,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		35,405,000
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER		
49101	TDA SALES TAX-OPERATING	29,320,973
49102	SF TRANSPORTATION AUTHORITY	9,670,000
49103	BART ADA	1,437,512
49104	BRIDGE TOLLS-OPERATING	1,874,859
49105	STA-OPERATING	13,120,762
49106	STA-PARATRANSIT	663,521
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL		56,087,627

Subobj	Subobject Title	Amount
Fund : 5M AAA MUNI-OPERATING FUND		
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 600 CHARGES FOR SERVICES		
66101	MUNI REGULAR PASSES	45,299,510
66102	TRANSIT REGIONAL TICKETS	3,139,754
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,422,290
66104	MUNI DISCOUNT PASSES	2,101,716
66105	TRANSIT SENIOR DISCOUNT PASS	3,971,663
66107	MUNI WEEKLY PASSES	1,172,226
66109	CLASS PASS	253,667
66201	1 DAY PASSPORT-CABLE CAR	2,118,949
66203	3 DAY PASSPORT-CABLE CAR	2,138,668
66207	7 DAY PASSPORT-CABLE CAR	952,773
66222	CABLE CAR SOUVENIR TICKETS	4,313,403
66295	CABLE CAR CASH - CONDUCTORS	10,612,355
66301	TRANSIT CASH FARES	45,883,205
66302	BART/MUNI TRANSFERS	582,227
66304	TRANSIT DISCOUNT COUPONS	196,637
66305	PROOF OF PAYMENT FINES	51,093
66401	TRANSIT CHARTER SERVICES	20,664
66501	TRANSIT ADVERTISING	4,334,000
66601	TRANSIT TOKENS	4,313,051
66701	PARATRANSIT REVENUE	1,778,288
66999	MISC TRANSIT OPERATING REVENUES	38,801
Character : 600 CHARGES FOR SERVICES SUBTOTAL		135,694,940
Character : 910 OPERATING TRANSFERS IN		
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	8,854,641
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		8,854,641
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	102,738,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		102,738,000
Character : 950 INTRAFUND TRANSFERS IN		
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	9,880,743
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		9,880,743
Sub-Fund : 5M AAA AAA Subtotal		505,429,629
Fund : 5M AAA MUNI-OPERATING FUND		
Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,975,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,975,000
Sub-Fund : 5M AAA ACP Subtotal		1,975,000
Fund : 5M AAA Subtotal		507,404,629

Subobj	Subobject Title	Amount
Fund : 5M SRF MUNI-SPECIAL REVENUE FUND		
Sub-Fund : 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND		
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,160,399
Character	: 999 FUND BALANCE SUBTOTAL	10,160,399
Sub-Fund	: 5M SRF TID Subtotal	10,160,399
Fund : 5M SRF MUNI-SPECIAL REVENUE FUND		
Sub-Fund : 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM		
Character : 600 CHARGES FOR SERVICES		
66999	MISC TRANSIT OPERATING REVENUES	183,053
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	183,053
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	25,240
Character	: 999 FUND BALANCE SUBTOTAL	25,240
Sub-Fund	: 5M SRF TSP Subtotal	208,293
Fund	: 5M SRF Subtotal	10,368,692
Fund Type : 5M MTA - MUNICIPAL RAILWAY FUNDS		
Fund Type	: 5M Subtotal	517,773,321

Subobj	Subobject Title	Amount
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330	NEIGHBORHOOD PARKING PERMITS	4,045,587
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		<u>4,045,587</u>
Character : 250 FINES, FORFEITURES & PENALTIES		
25130	TRAFFIC FINES - BOOT PROGRAM	350,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>350,000</u>
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	1,333,021
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>1,333,021</u>
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	3,400
60652	STREET CLOSING FEE	62,000
60687	CONTRACTOR'S PER TOW FEE	1,337,711
60688	ABANDONED VEHICLE FEE	485,000
60689	TOW SURCHARGE FEE	3,329,555
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>5,217,666</u>
Character : 910 OPERATING TRANSFERS IN		
9305P	OTI FR 5P-PORT COMMISSION FUND	388,087
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>388,087</u>
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	37,127,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		<u>37,127,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	5,489,213
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>5,489,213</u>
Sub-Fund : 5N AAA AAA Subtotal		<u>53,950,574</u>
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
Character : 250 FINES, FORFEITURES & PENALTIES		
25111	RED LIGHT FINE - CAMERA VIOLATION	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>2,100,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	120,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>120,000</u>
Sub-Fund : 5N AAA AAP Subtotal		<u>2,220,000</u>
Fund : 5N AAA Subtotal		<u>56,170,574</u>

Subobj	Subobject Title	Amount
Fund : 5N GTF	GASOLINE TAX FUND	
Sub-Fund : 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	831,718
20331	SPECIAL TRAFFIC PERMIT	178,100
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	1,009,818
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	4,269,856
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	4,269,856
Character : 750	OTHER REVENUES	
76251	SALE OF SCRAP & WASTE	3,200
Character : 750	OTHER REVENUES SUBTOTAL	3,200
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	3,306,943
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	3,306,943
Sub-Fund : 5N GTF RDN	Subtotal	8,589,817
Fund : 5N GTF	Subtotal	8,589,817
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	22,212,120
35212	LOMBARD GARAGE	100,000
35215	PERFORMING ARTS GARAGE	1,197,000
35216	POLK-BUSH GARAGE	56,000
35217	SEVENTH & HARRISON LOT	100,000
35218	ST. MARY'S GARAGE	1,065,000
35220	VALLEJO ST. GARAGE	150,700
35221	VALLEJO-CHURCHILL LOT	625,000
35227	SFGH CAMPUS GARAGE	792,000
35230	LOMBARD POST OFFICE	262,270
35242	PERFORMING ARTS COMMERCIAL	42,000
35249	JAPAN CENTER GARAGES	763,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	71,000
35285	RENTAL FROM VALEJO STREET COMMERCIAL	24,000
39899	OTHER CITY PROPERTY RENTALS	88,284
Character : 350	RENTS & CONCESSIONS SUBTOTAL	27,548,374
Sub-Fund : 5N OPF AAA	Subtotal	27,548,374
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	500,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	500,000

Subobj	Subobject Title	Amount
Fund	: 5N OPF OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Sub-Fund	: 5N OPF AAP Subtotal	<hr/> 500,000
Fund	: 5N OPF Subtotal	<hr/> 28,048,374
Fund Type	: 5N MTA - PARKING & TRAFFIC FUNDS	
Fund Type	: 5N Subtotal	<hr/> 92,808,765

Subobj	Subobject Title	Amount
Fund : 5P AAA PORT-OPERATING FUND		
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25120 TRAFFIC FINES - PARKING		1,200,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		1,200,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,090,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,090,000
Character : 350 RENTS & CONCESSIONS		
35110 PARKING METER COLLECTIONS		1,441,000
35250 PORT-RENT PARKING		5,517,000
35260 PORT-PARKING STALLS		210,000
36360 COMMERCIAL RENTAL		21,757,000
36370 PERCENTAGE RENTAL		12,184,000
36380 SPECIAL EVENT		75,000
36381 FILMING		25,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		41,209,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		16,900
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		16,900
Character : 600 CHARGES FOR SERVICES		
64000 PORT-CARGO SERVICES		4,135,000
64100 PORT-SHIP REPAIR SERVICES		875,000
64200 PORT-HARBOR SERVICES		1,025,000
64500 PORT-CRUISE SERVICES		1,575,000
64600 PORT-FISHING SERVICES		1,710,000
64700 PORT-OTHER MARINE SERVICES		1,180,500
69999 OTHER OPERATING REVENUE		571,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		11,071,500
Character : 750 OTHER REVENUES		
75910 FACILITIES DAMAGES		6,000
75930 PERMITS		514,000
75940 PENALTY & SERVICE CHARGES		19,300
75999 PORT-MISC RECEIPTS		139,000
Character : 750 OTHER REVENUES SUBTOTAL		678,300
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		12,394,522
Character : 999 FUND BALANCE SUBTOTAL		12,394,522
Sub-Fund : 5P AAA AAA Subtotal		67,660,222
Fund : 5P AAA PORT-OPERATING FUND		
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS		
Character : 750 OTHER REVENUES		
75999 PORT-MISC RECEIPTS		336,000
Character : 750 OTHER REVENUES SUBTOTAL		336,000
Character : 950 INTRAFUND TRANSFERS IN		
9505P ITI FROM 5P-PORT COMMISSION FUNDS		2,372,095
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		2,372,095

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5P AAA AAP	Subtotal	2,708,095
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505P ITI FROM 5P-PORT COMMISSION FUNDS		14,610,305
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	14,610,305
Sub-Fund : 5P AAA ACP	Subtotal	14,610,305
Fund : 5P AAA	Subtotal	84,978,622
Fund : 5P CPF	PORT-CAPITAL PROJECTS FUND	
Sub-Fund : 5P CPF 71X	1971 PORT-HARBOR IMPVTS BOND FUND	
Character : 999	FUND BALANCE	
99999B FUND BALANCE BUDGET BASIS-BEGINNING		223,641
Character : 999	FUND BALANCE SUBTOTAL	223,641
Sub-Fund : 5P CPF 71X	Subtotal	223,641
Fund : 5P CPF	PORT-CAPITAL PROJECTS FUND	
Sub-Fund : 5P CPF 84X	1984 PORT-REVENUE BOND FUND	
Character : 999	FUND BALANCE	
99999B FUND BALANCE BUDGET BASIS-BEGINNING		47,222
Character : 999	FUND BALANCE SUBTOTAL	47,222
Sub-Fund : 5P CPF 84X	Subtotal	47,222
Fund : 5P CPF	PORT-CAPITAL PROJECTS FUND	
Sub-Fund : 5P CPF 94A	1994 PORT SER "A" REVENUE BOND FUND	
Character : 999	FUND BALANCE	
99999B FUND BALANCE BUDGET BASIS-BEGINNING		76,054
Character : 999	FUND BALANCE SUBTOTAL	76,054
Sub-Fund : 5P CPF 94A	Subtotal	76,054
Fund : 5P CPF	Subtotal	346,917
Fund Type : 5P	PORT OF SAN FRANCISCO FUNDS	
Fund Type : 5P	Subtotal	85,325,539

Subobj	Subobject Title	Amount
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		28,699
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		28,699
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		34,450
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		34,450
Character : 600 CHARGES FOR SERVICES		
68611 SALE OF ELECTRICITY-CITY NON-WORKORDERS		10,651,624
68612 SALE OF ELECTRICITY-NON-CITY		29,268,000
68613 SALE OF ELECTRICITY-CITY WORKORDERS		61,298,198
Character : 600 CHARGES FOR SERVICES SUBTOTAL		101,217,822
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		250,000
Character : 750 OTHER REVENUES SUBTOTAL		250,000
Character : 910 OPERATING TRANSFERS IN		
9305W OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		19,037,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		28,244,069
Character : 999 FUND BALANCE SUBTOTAL		28,244,069
Sub-Fund : 5T AAA AAA Subtotal		148,812,040
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505T ITI FROM 5T-HETCH HETCHY FUNDS		28,875
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		28,875
Sub-Fund : 5T AAA AAP Subtotal		28,875
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505T ITI FROM 5T-HETCH HETCHY FUNDS		43,200,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		43,200,000
Sub-Fund : 5T AAA ACP Subtotal		43,200,000
Fund : 5T AAA Subtotal		192,040,915

Subobj	Subobject Title	Amount
Fund	: 5T CPF HETCHY CAPITAL PROJECTS FUND	
Sub-Fund	: 5T CPF CPA CERT OF PARTICIPATION-SOLAR POWER PROJ	
Character	: 800 OTHER FINANCING SOURCES	
	80141 PROCEEDS FROM CERT OF PARTICIPATION	12,500,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	12,500,000
Sub-Fund	: 5T CPF CPA Subtotal	12,500,000
Fund	: 5T CPF Subtotal	12,500,000
Fund Type	: 5T PUC - HETCH HETCHY FUNDS	
Fund Type	: 5T Subtotal	204,540,915

Subobj	Subobject Title	Amount
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,697,600
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,697,600
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	8,000,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	8,000,000
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44950	RETIREE HEALTH MEDICARE RX REIMB.	148,525
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	148,525
Character : 600	CHARGES FOR SERVICES	
68111	SALE OF WATER-SF CONSUMERS	78,283,000
68121	SALE OF WATER-MUNI PAYING	1,460,500
68131	SALE OF WATER-SUB NON RESALE	5,667,000
68181	SALE OF WATER-SUBURBAN RESALE	91,100,100
Character : 600	CHARGES FOR SERVICES SUBTOTAL	176,510,600
Character : 750	OTHER REVENUES	
78001	WATER SERVICE INSTALLATION CHARGES	3,100,000
79999	OTHER NON-OPERATING REVENUE	1,500,000
Character : 750	OTHER REVENUES SUBTOTAL	4,600,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	21,871,089
Character : 999	FUND BALANCE SUBTOTAL	21,871,089
Sub-Fund : 5W AAA AAA Subtotal		212,827,814
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	1,087,325
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,087,325
Sub-Fund : 5W AAA AAP Subtotal		1,087,325
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	24,198,720
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	24,198,720
Sub-Fund : 5W AAA ACP Subtotal		24,198,720
Fund : 5W AAA Subtotal		238,113,859

Subobj	Subobject Title	Amount
Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND		
Sub-Fund : 5W CPF 96A 1996 WATER REVENUE REF BOND SERIES A		
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,000,000
Character	: 999 FUND BALANCE SUBTOTAL	3,000,000
Sub-Fund	: 5W CPF 96A Subtotal	3,000,000
Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND		
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A		
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,335,000
Character	: 999 FUND BALANCE SUBTOTAL	6,335,000
Sub-Fund	: 5W CPF 98A Subtotal	6,335,000
Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND		
Sub-Fund : 5W CPF 98B 1998 WATER REVENUE BOND SERIES B		
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,920,000
Character	: 999 FUND BALANCE SUBTOTAL	1,920,000
Sub-Fund	: 5W CPF 98B Subtotal	1,920,000
Fund	: 5W CPF Subtotal	11,255,000
Fund Type : 5W PUC - WATER DEPARTMENT FUNDS		
Fund Type	: 5W Subtotal	249,368,859

Subobj	Subobject Title	Amount
Fund	: 6I FCF FINANCE CORPORATION FUNDS	
Sub-Fund	: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND	
Character	: 800 OTHER FINANCING SOURCES	
	80111 PROCEEDS FROM SALE OF BONDS	8,761,808
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	8,761,808
Sub-Fund	: 6I FCF ELR Subtotal	8,761,808
Fund	: 6I FCF Subtotal	8,761,808
Fund	: 6I TIF TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND	
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	38,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	38,000
Character	: 600 CHARGES FOR SERVICES	
	60639 MISC SERVICE CHARGES-DPW	107,754
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	107,754
Sub-Fund	: 6I TIF AAP Subtotal	145,754
Fund	: 6I TIF Subtotal	145,754
Fund Type	: 6I INTERNAL SERVICE FUNDS	
Fund Type	: 6I Subtotal	8,907,562

Subobj	Subobject Title	Amount
Fund : 7E BEQ BEQUESTS FUND		
Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30140	INTEREST EARNED - NON POOLED CASH	155,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		155,000
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	1,393,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,393,000
Character : 750 OTHER REVENUES		
78101	GIFTS & BEQUESTS	624,277
Character : 750 OTHER REVENUES SUBTOTAL		624,277
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	261,256
Character : 999 FUND BALANCE SUBTOTAL		261,256
Sub-Fund : 7E BEQ BEQ Subtotal		2,433,533
Fund : 7E BEQ Subtotal		2,433,533
Fund : 7E GIF GIFT FUND		
Sub-Fund : 7E GIF GIF ETF-GIFT FUND		
Character : 750 OTHER REVENUES		
78101	GIFTS & BEQUESTS	485,263
78201	PRIVATE GRANTS	932,582
Character : 750 OTHER REVENUES SUBTOTAL		1,417,845
Sub-Fund : 7E GIF GIF Subtotal		1,417,845
Fund : 7E GIF Subtotal		1,417,845
Fund Type : 7E EXPENDABLE TRUST FUNDS		
Fund Type : 7E Subtotal		3,851,378

Subobj	Subobject Title	Amount
Fund	: 7P RET EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT EMPLOYEES RETIREMENT TRUST	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	250,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>250,000</u>
Character	: 700 CONTRIBUTIONS (RETIREMENT & HSS)	
	70199 EMP RETIREMENT CONTRIBUTIONS	14,192,356
Character	: 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	<u>14,192,356</u>
Sub-Fund	: 7P RET ERT Subtotal	<u>14,442,356</u>
Fund	: 7P RET Subtotal	<u>14,442,356</u>
Fund Type	: 7P PENSION TRUST FUNDS	
Fund Type	: 7P Subtotal	<u>14,442,356</u>
Total Gross Revenues and Recoveries		<u>6,255,231,524</u>
Less Intrafund and Interfund Transfers		<u>(911,935,437)</u>
Report Grand Total		<u>5,343,296,087</u>