



**City and County of San Francisco**

**Interim Consolidated Budget**

**and**

**Annual Appropriation Ordinance**

Fiscal Year Ending June 30, 2007

File No. \_\_\_\_\_ Ordinance \_\_\_\_\_

**Gavin Newsom, Mayor**



Edward Harrington  
Controller

Monique Zmuda  
Deputy Controller

**INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION**

**ORDINANCE FOR**

**FISCAL YEAR ENDING JUNE 30, 2007**

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

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

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

The Mayor's Office of 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. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

**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, 2007**

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	95,085,469	140,203,000	235,288,469
Prior Year Reserve	22,980,000	0	22,980,000
Regular Revenues	2,509,642,120	2,962,836,470	5,472,478,590
Transfers	17,063,701	(17,063,701)	0
<b>Total Sources of Funds</b>	<b>2,644,771,290</b>	<b>3,085,975,769</b>	<b>5,730,747,059</b>

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,262,062,052	3,795,609,404	6,057,671,456
Less Interdepartmental Recoveries	(120,839,292)	(623,966,341)	(744,805,633)
Net Regular Expenditures	2,141,222,760	3,171,643,063	5,312,865,823
General Fund Contribution Transfer	385,890,744	(385,890,744)	0
Capital	29,626,747	247,234,678	276,861,425
Facilities Maintenance	13,361,167	28,925,000	42,286,167
Reserves	74,669,872	24,063,772	98,733,644
<b>Total Uses of Funds</b>	<b>2,644,771,290</b>	<b>3,085,975,769</b>	<b>5,730,747,059</b>

**Consolidated Schedule of Sources and Uses**  
**All Funds**

Sources of Funds	General Fund	General Fund Supported <sup>^</sup>	Other Self Supporting and Enterprise <sup>^^</sup>	Total
Prior Year Fund Balance	95,085,469	1,984,104	138,218,896	235,288,469
Prior Year Reserve	22,980,000	0	0	22,980,000
Regular Revenues	2,509,642,120	665,506,785	2,297,329,685	5,472,478,590
Transfers	17,063,701	(12,054,338)	(5,009,363)	0
<b>Total Sources of Funds</b>	<b>2,644,771,290</b>	<b>655,436,551</b>	<b>2,430,539,218</b>	<b>5,730,747,059</b>

Uses of Funds	General Fund	General Fund Supported <sup>^</sup>	Other Self Supporting and Enterprise <sup>^^</sup>	Total
Regular Expenditures:				
Gross Expenditures	2,262,062,052	826,195,501	2,969,413,903	6,057,671,456
Less Interdepartmental Recoveries	(120,839,292)	(10,832,973)	(613,133,368)	(744,805,633)
Net Regular Expenditures	2,141,222,760	815,362,528	2,356,280,535	5,312,865,823
General Fund Contribution Transfer	385,890,744	(190,836,744)	(195,054,000)	0
Capital	29,626,747	19,717,754	227,516,924	276,861,425
Facilities Maintenance	13,361,167	2,451,000	26,474,000	42,286,167
Reserves	74,669,872	8,742,013	15,321,759	98,733,644
<b>Total Uses of Funds</b>	<b>2,644,771,290</b>	<b>655,436,551</b>	<b>2,430,539,218</b>	<b>5,730,747,059</b>

<sup>^</sup> For FY 2006-07, General Fund Supported Fund examples include: Convention Facility, Film, Gas Tax, 911 Emergency Communications, General Hospital and Laguna Honda Hospital Funds.

<sup>^^</sup> For FY 2006-07, Other Self Supporting and Enterprise Fund examples include: Airport, Building Inspection, Municipal Transportation Agency, Port, Public Utilities Commission (Water Department, Hetch Hetchy, Wastewater), Retirement System and Rent Arbitration Board funds.

## Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>A : PUBLIC PROTECTION</b>			
ADP ADULT PROBATION	1,476,833	9,828,390	11,305,223
DAT DISTRICT ATTORNEY	9,998,890	27,021,699	37,020,589
ECD EMERGENCY COMMUNICATIONS DEPARTMENT	53,265,342	6,144,424	59,409,766
FIR FIRE DEPARTMENT	89,848,060	158,773,687	248,621,747
JUV JUVENILE PROBATION	9,778,029	27,505,965	37,283,994
POL POLICE	105,627,013	262,746,177	368,373,190
PDR PUBLIC DEFENDER	528,974	20,818,716	21,347,690
SHF SHERIFF	27,619,014	133,758,083	161,377,097
CRT TRIAL COURTS	5,109,604	31,327,847	36,437,451
<b>TOTAL PUBLIC PROTECTION</b>	<b>303,251,759</b>	<b>677,924,988</b>	<b>981,176,747</b>
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>			
AIR AIRPORT	594,283,643	0	594,283,643
PAB BOARD OF APPEALS	573,039	0	573,039
DBI DEPARTMENT OF BUILDING INSPECTION	60,081,719	0	60,081,719
ECN ECONOMIC & WORKFORCE DEVELOPMENT	2,888,845	1,941,247	4,830,092
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	110,043,737	30,633,689	140,677,426
MTA MUNICIPAL TRANSPORTATION AGENCY	521,169,880	157,258,000	678,427,880
PRT PORT	63,676,625	0	63,676,625
PUC PUBLIC UTILITIES	629,413,546	197,095	629,610,641
TXC TAXI COMMISSION	1,444,735	0	1,444,735
<b>TOTAL PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>	<b>1,983,575,769</b>	<b>190,030,031</b>	<b>2,173,605,800</b>
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>			
CSS CHILD SUPPORT SERVICES	14,997,207	0	14,997,207
CFC CHILDREN & FAMILIES COMMISSION	17,599,910	0	17,599,910
CHF CHILDREN, YOUTH & THEIR FAMILIES	48,593,761	18,260,684	66,854,445
USD COUNTY EDUCATION OFFICE	0	75,223	75,223
WOM DEPARTMENT OF THE STATUS OF WOMEN	210,000	2,492,479	2,702,479
ENV ENVIRONMENT	12,841,015	0	12,841,015
HRC HUMAN RIGHTS	3,637,309	1,111,640	4,748,949
DSS HUMAN SERVICES AGENCY	422,293,706	168,177,370	590,471,076
RNT RENT ARBITRATION BOARD	5,190,872	0	5,190,872
<b>TOTAL HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>	<b>525,363,780</b>	<b>190,117,396</b>	<b>715,481,176</b>
<b>D : COMMUNITY HEALTH</b>			
DPH PUBLIC HEALTH	892,705,878	324,620,163	1,217,326,041
<b>TOTAL COMMUNITY HEALTH</b>	<b>892,705,878</b>	<b>324,620,163</b>	<b>1,217,326,041</b>

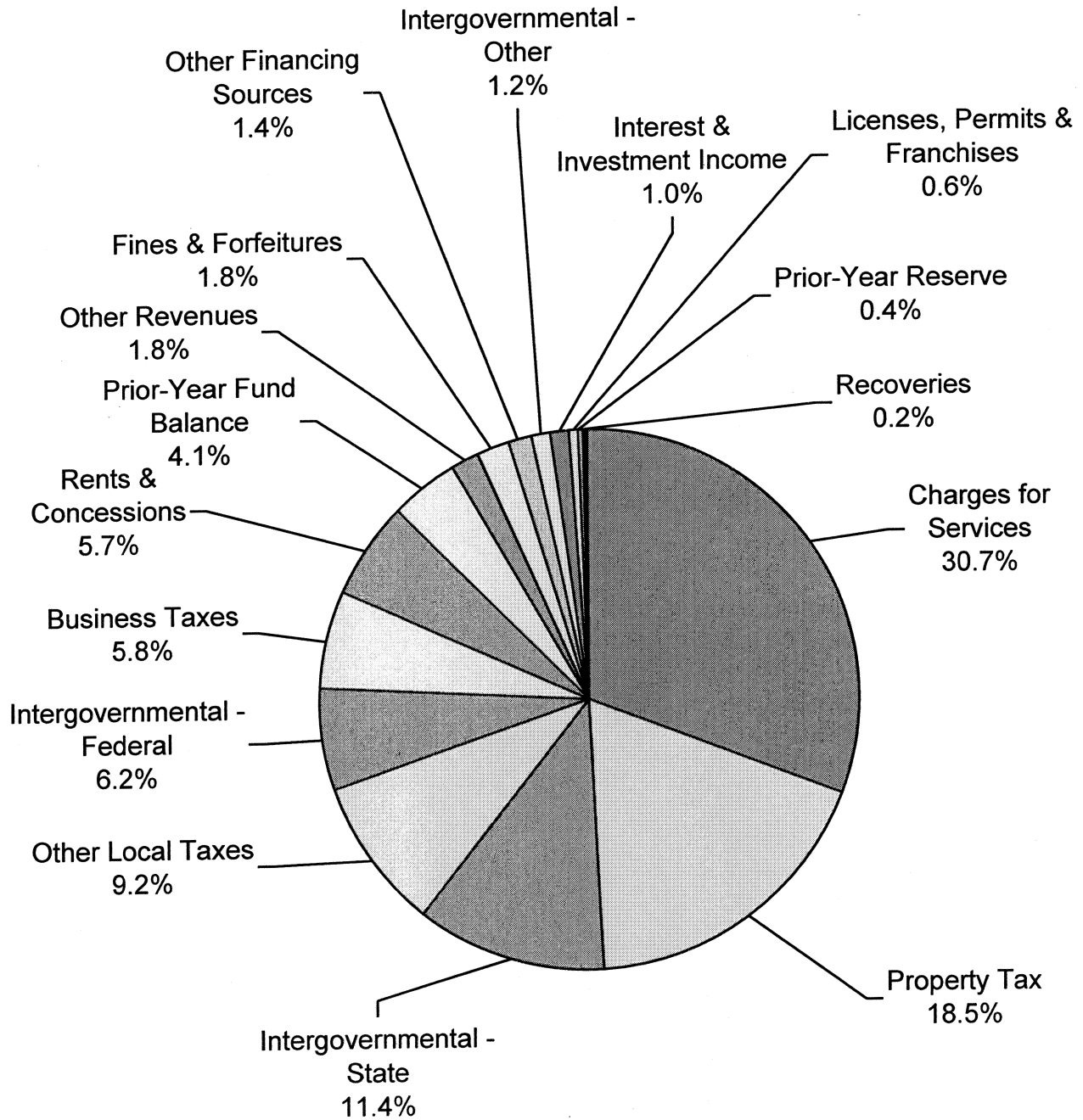
## Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>E : CULTURE &amp; RECREATION</b>			
SCI ACADEMY OF SCIENCES	1,366,000	539,534	1,905,534
ART ARTS COMMISSION	6,365,008	2,221,800	8,586,808
AAM ASIAN ART MUSEUM	2,761,000	5,202,640	7,963,640
FAM FINE ARTS MUSEUM	8,103,500	5,039,032	13,142,532
LLB LAW LIBRARY	0	588,552	588,552
LIB PUBLIC LIBRARY	36,279,041	37,796,000	74,075,041
REC RECREATION & PARK	104,667,589	44,023,934	148,691,523
WAR WAR MEMORIAL	11,275,615	0	11,275,615
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>170,817,753</b>	<b>95,411,492</b>	<b>266,229,245</b>
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>			
ASR ASSESSOR / RECORDER	5,018,696	8,738,271	13,756,967
BOS BOARD OF SUPERVISORS	793,195	9,391,721	10,184,916
CAT CITY ATTORNEY	49,201,909	11,081,334	60,283,243
CPC CITY PLANNING	19,076,792	1,848,539	20,925,331
CSC CIVIL SERVICE	178,846	600,648	779,494
CON CONTROLLER	13,268,043	18,289,266	31,557,309
REG ELECTIONS	1,163,000	8,054,085	9,217,085
ETH ETHICS	179,000	8,072,172	8,251,172
ADM GENERAL SERVICES AGENCY - CITY ADMIN	153,255,524	42,197,669	195,453,193
TIS GENERAL SVCS AGENCY - TELECOM&INFO SVCS	73,084,625	1,977,513	75,062,138
HSS HEALTH SERVICE SYSTEM	6,046,134	0	6,046,134
HRD HUMAN RESOURCES	67,598,118	10,634,370	78,232,488
MYR MAYOR	10,615,454	3,972,906	14,588,360
RET RETIREMENT SYSTEM	16,530,100	0	16,530,100
TTX TREASURER/TAX COLLECTOR	11,102,088	14,578,116	25,680,204
<b>TOTAL GENERAL ADMINISTRATION &amp; FINANCE</b>	<b>427,111,524</b>	<b>139,436,610</b>	<b>566,548,134</b>
<b>G : GENERAL CITY RESPONSIBILITIES</b>			
GEN GENERAL CITY RESPONSIBILITY	149,584,722	303,214,399	452,799,121
UNA GENERAL FUND UNALLOCATED	1,920,755,079	(1,920,755,079)	0
<b>TOTAL GENERAL CITY RESPONSIBILITIES</b>	<b>2,070,339,801</b>	<b>(1,617,540,680)</b>	<b>452,799,121</b>
<b>Gross Total Sources of Funds</b>	<b>6,373,166,264</b>	<b>0</b>	<b>6,373,166,264</b>
Less Citywide Transfer Adjustments	102,386,428		102,386,428
Less Interdepartmental Recoveries	(744,805,633)		(744,805,633)
<b>Net Total Sources of Funds</b>	<b>5,730,747,059</b>	<b>0</b>	<b>5,730,747,059</b>



## **SOURCES OF FUNDS**

## Sources of Funds - All Funds

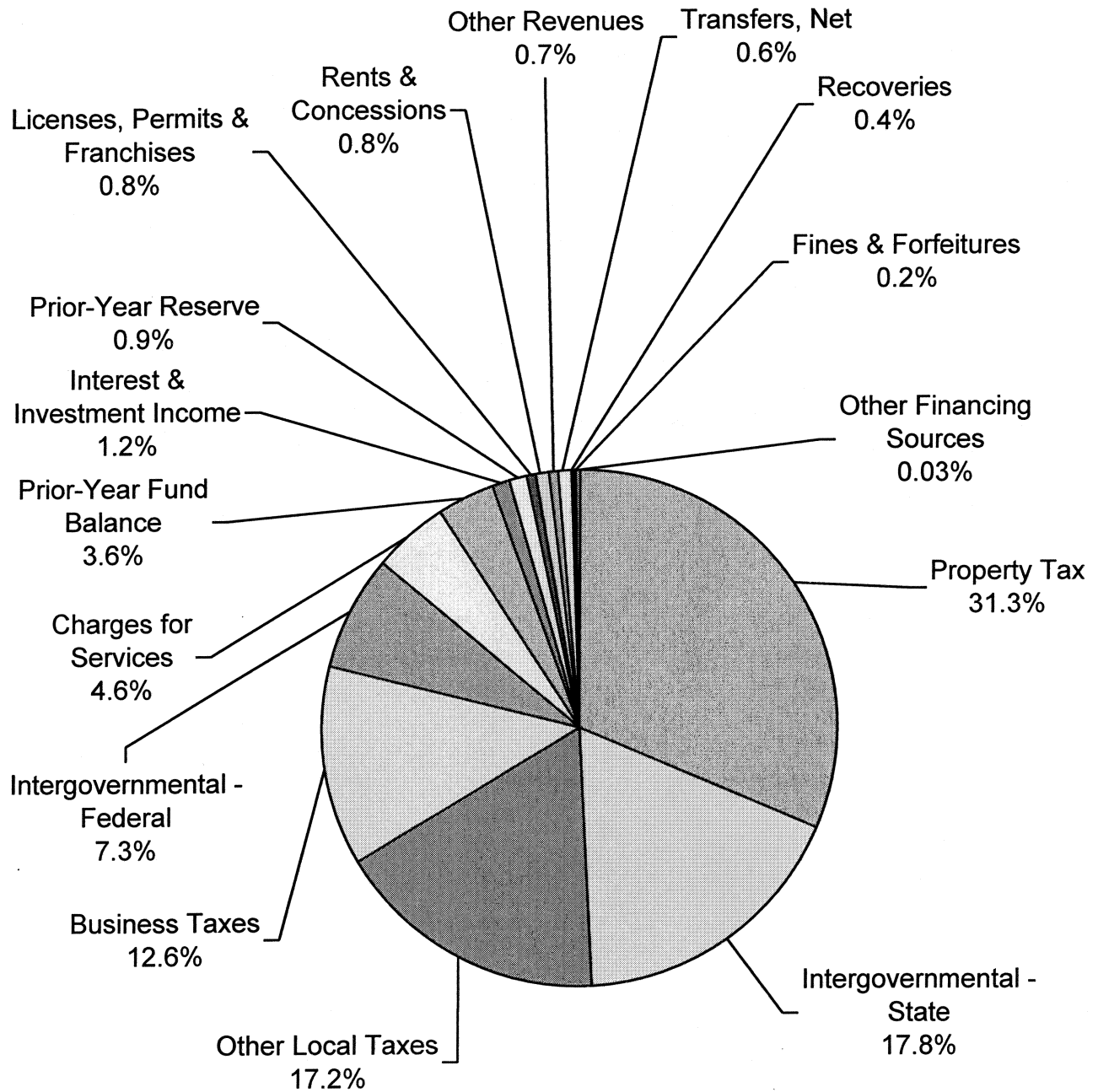


**ALL FUNDS**

Sorted by Size

Sources of Funds	FY 2006-07	
	Proposed Budget	% of Total
Charges for Services	\$1,759,334,987	30.7%
Property Tax	1,058,150,870	18.5%
Intergovernmental - State	651,669,029	11.4%
Other Local Taxes	528,543,696	9.2%
Intergovernmental - Federal	354,109,950	6.2%
Business Taxes	332,718,000	5.8%
Rents & Concessions	329,015,108	5.7%
Other Revenues	104,386,238	1.8%
Fines & Forfeitures	100,775,421	1.8%
Other Financing Sources	81,591,360	1.4%
Intergovernmental - Other	68,684,332	1.2%
Interest & Investment Income	59,680,985	1.0%
Licenses, Permits & Franchises	33,516,432	0.6%
Recoveries	10,302,182	0.2%
<b>Regular Revenues</b>	<b>\$5,472,478,590</b>	<b>95.5%</b>
Prior-Year Fund Balance	235,288,469	4.1%
Prior-Year Reserve	22,980,000	0.4%
<b>Total Sources</b>	<b>\$5,730,747,059</b>	<b>100.0%</b>

## Sources of Funds - General Fund



**GENERAL FUND**

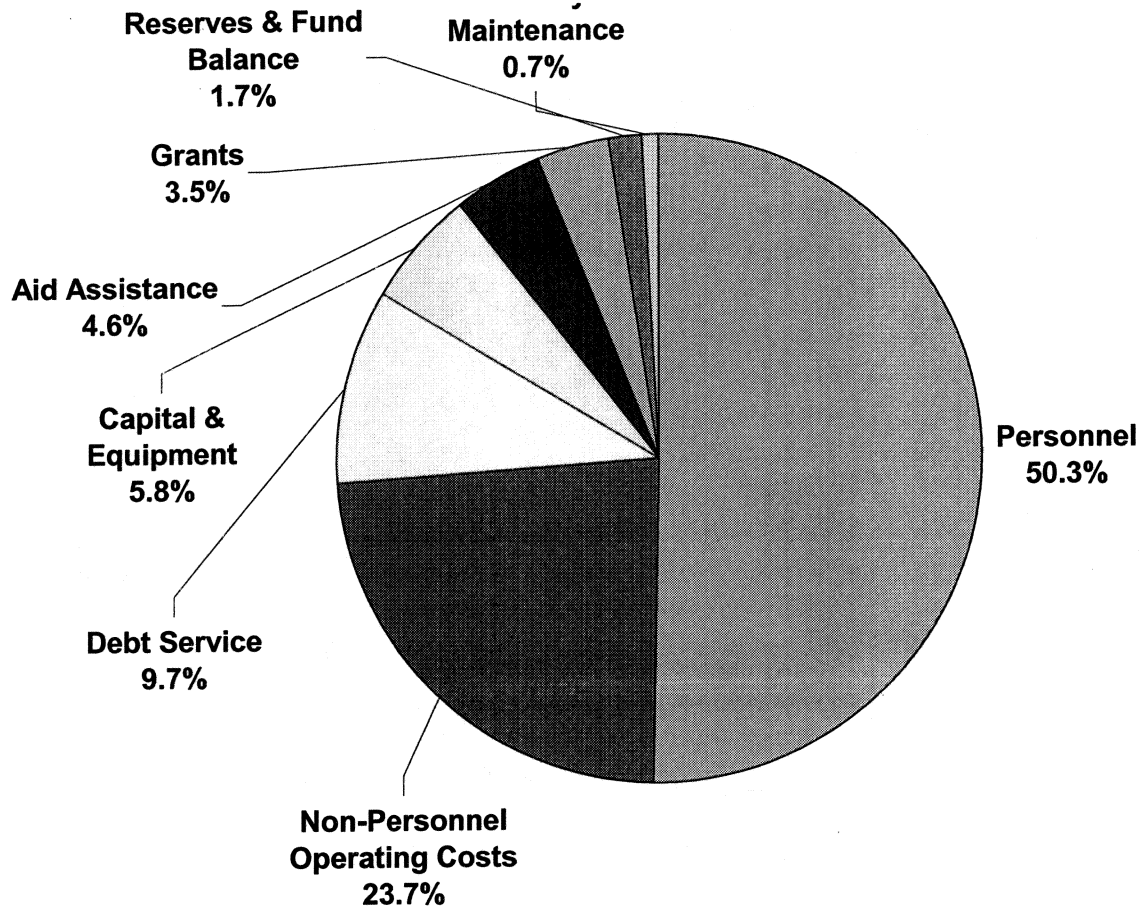
Sorted by Size

Sources of Funds	FY 2006-07 Proposed Budget	% of Total
Property Tax	\$828,603,000	31.3%
Intergovernmental - State	470,409,440	17.8%
Other Local Taxes	455,028,000	17.2%
Business Taxes	332,168,000	12.6%
Intergovernmental - Federal	193,676,113	7.3%
Charges for Services	122,966,668	4.6%
Interest & Investment Income	32,239,115	1.2%
Licenses, Permits & Franchises	20,916,919	0.8%
Rents & Concessions	20,137,746	0.8%
Other Revenues	17,395,383	0.7%
Recoveries	10,302,182	0.4%
Fines & Forfeitures	4,899,054	0.2%
Other Financing Sources	900,500	0.03%
<b>Regular Revenues</b>	<b>\$2,509,642,120</b>	<b>94.9%</b>
Transfers, Net	17,063,701	0.6%
Prior-Year Fund Balance	95,085,469	3.6%
Prior-Year Reserve	22,980,000	0.9%
<b>Total Sources</b>	<b>\$2,644,771,290</b>	<b>100.0%</b>



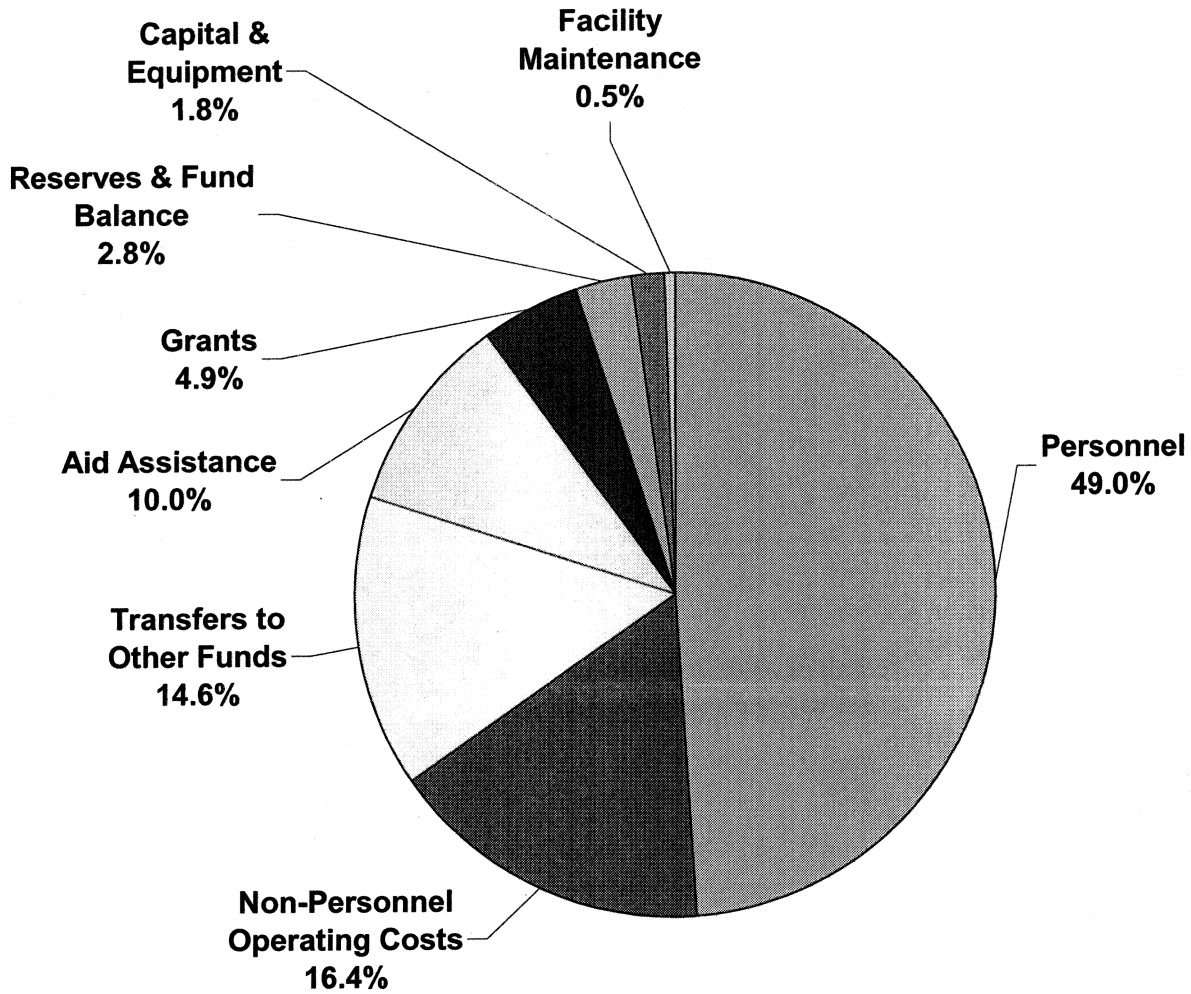
## **USES OF FUNDS**

**Uses of Funds - All Funds**



Type of Use	% of Total	Gross		Net of Recoveries	
		FY 2006-07 Final Budget	% of Total	FY 2006-07 Final Budget	% of Total
Personnel - Salaries & Wages	37.57%	\$ 2,208,939,003	38.5%	\$ 2,135,571,378	37.3%
Personnel - Fringe Benefits	10.42%	\$ 770,947,695	13.5%	\$ 745,341,464	13.0%
Personnel - Subtotal	47.99%	\$ 2,979,886,698	52.0%	\$ 2,880,912,842	50.3%
Non-Personnel Operating Costs	25.94%	\$ 1,403,400,471	24.5%	\$ 1,356,787,975	23.7%
Debt Service	10.39%	\$ 553,639,847	9.7%	\$ 553,639,847	9.7%
Capital & Equipment	5.70%	\$ 332,449,049	5.8%	\$ 332,449,049	5.8%
Aid Assistance	5.17%	\$ 263,876,116	4.6%	\$ 263,876,116	4.6%
Grants	3.19%	\$ 202,061,419	3.5%	\$ 202,061,419	3.5%
Reserves & Fund Balance	1.32%	\$ 98,733,644	1.7%	\$ 98,733,644	1.7%
Facility Maintenance	0.25%	\$ 42,286,167	0.7%	\$ 42,286,167	0.7%
Services of Other Depts, Recoveries & Overhead	0.05%	\$ (145,586,352)	-2.54%	\$ -	0.00%
<b>Grand Total</b>	<b>100.00%</b>	<b>\$ 5,730,747,059</b>	<b>100.00%</b>	<b>\$ 5,730,747,059</b>	<b>100.00%</b>

**Uses of Funds - General Fund**



Type of Use	Gross		Net of Recoveries	
	FY 2006-07 Final Budget	% of Total	FY 2006-07 Final Budget	% of Total
Personnel - Salaries & Wages	\$ 1,027,415,547	38.8%	\$ 985,648,311	37.3%
Personnel - Fringe Benefits	\$ 322,934,765	12.2%	\$ 309,806,589	11.7%
Personnel - Subtotal	\$ 1,350,350,312	51.1%	\$ 1,295,454,900	49.0%
Non-Personnel Operating Costs	\$ 452,810,993	17.1%	\$ 434,402,995	16.4%
Transfers to Other Funds	\$ 385,890,744	14.6%	\$ 385,890,744	14.6%
Aid Assistance	\$ 263,876,116	10.0%	\$ 263,876,116	10.0%
Grants	\$ 129,682,768	4.9%	\$ 129,682,768	4.9%
Reserves & Fund Balance	\$ 74,669,872	2.8%	\$ 74,669,872	2.8%
Capital & Equipment	\$ 47,432,728	1.8%	\$ 47,432,728	1.8%
Facility Maintenance	\$ 13,361,167	0.5%	\$ 13,361,167	0.5%
Services of Other Depts, Recoveries & Overhead	\$ (73,303,410)	-2.8%	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 2,644,771,290</b>	<b>100.00%</b>	<b>\$ 2,644,771,290</b>	<b>100.00%</b>

**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

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

Department	2004-2005 Budget	2005-2006 Budget	2006-2007 Proposed	Change From 2005-2006
<b>A : PUBLIC PROTECTION</b>				
ADULT PROBATION	111.49	102.61	101.09	(1.52)
DISTRICT ATTORNEY	239.53	245.83	251.14	5.31
EMERGENCY COMMUNICATIONS DEPARTMENT	193.76	224.48	227.91	3.43
FIRE DEPARTMENT	1,752.35	1,706.03	1,669.20	(36.83)
JUVENILE PROBATION	233.64	241.93	248.50	6.57
POLICE	2,616.39	2,664.51	2,762.37	97.86
PUBLIC DEFENDER	133.59	140.67	145.73	5.06
SHERIFF	929.42	943.95	945.35	1.40
TRIAL COURTS	17.81	0.00	0.00	0.00
<b>Major Service Area A SUBTOTAL</b>	<b>6,227.98</b>	<b>6,270.01</b>	<b>6,351.29</b>	<b>81.28</b>
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>				
AIRPORT	1,202.90	1,248.17	1,267.64	19.47
BOARD OF APPEALS	4.53	4.85	4.90	0.05
DEPARTMENT OF BUILDING INSPECTION	267.41	295.15	298.80	3.65
ECONOMIC & WORKFORCE DEVELOPMENT	13.28	11.68	19.43	7.75
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,058.85	1,034.67	1,053.61	18.94
MUNICIPAL TRANSPORTATION AGENCY	4,385.78	4,231.93	4,374.44	142.51
PORT	214.52	214.46	215.40	0.94
PUBLIC UTILITIES	1,513.39	1,573.61	1,628.71	55.10
TAXI COMMISSION	5.83	6.00	6.00	0.00
<b>Major Service Area B SUBTOTAL</b>	<b>8,666.49</b>	<b>8,620.52</b>	<b>8,868.93</b>	<b>248.41</b>
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>				
CHILD SUPPORT SERVICES	145.49	139.62	129.88	(9.74)
CHILDREN & FAMILIES COMMISSION	10.00	10.75	14.00	3.25
CHILDREN, YOUTH & THEIR FAMILIES	28.23	30.23	33.69	3.46
COUNTY EDUCATION OFFICE	1.00	1.00	1.00	0.00
DEPARTMENT OF THE STATUS OF WOMEN	6.05	5.97	6.48	0.51
ENVIRONMENT	51.56	52.21	60.92	8.71
HUMAN RIGHTS	38.59	36.25	35.85	(0.40)
HUMAN SERVICES AGENCY	1,697.39	1,662.94	1,747.11	84.17
RENT ARBITRATION BOARD	30.90	30.06	30.12	0.06
<b>Major Service Area C SUBTOTAL</b>	<b>2,009.21</b>	<b>1,969.03</b>	<b>2,059.05</b>	<b>90.02</b>
<b>D : COMMUNITY HEALTH</b>				
PUBLIC HEALTH	5,927.97	5,955.54	5,973.96	18.42
<b>Major Service Area D SUBTOTAL</b>	<b>5,927.97</b>	<b>5,955.54</b>	<b>5,973.96</b>	<b>18.42</b>

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

Department	2004-2005 Budget	2005-2006 Budget	2006-2007 Proposed	Change From 2005-2006
<b>E : CULTURE &amp; RECREATION</b>				
ACADEMY OF SCIENCES	5.76	5.76	7.10	1.34
ARTS COMMISSION	19.00	24.22	25.17	0.95
ASIAN ART MUSEUM	60.56	60.33	58.93	(1.40)
FINE ARTS MUSEUM	60.65	107.05	105.25	(1.80)
LAW LIBRARY	3.00	3.00	3.00	0.00
PUBLIC LIBRARY	615.70	605.53	626.72	21.19
RECREATION & PARK	953.53	916.01	917.15	1.14
WAR MEMORIAL	95.55	95.50	96.31	0.81
<b>Major Service Area E SUBTOTAL</b>	<b>1,813.75</b>	<b>1,817.40</b>	<b>1,839.63</b>	<b>22.23</b>
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>				
ASSESSOR / RECORDER	119.66	112.69	117.29	4.60
BOARD OF SUPERVISORS	64.67	62.88	62.27	(0.61)
CITY ATTORNEY	308.45	321.35	334.27	12.92
CITY PLANNING	134.48	137.88	146.95	9.07
CIVIL SERVICE	5.99	5.98	5.98	0.00
CONTROLLER	170.00	178.57	184.88	6.31
ELECTIONS	34.99	48.22	54.48	6.26
ETHICS	10.47	12.80	13.74	0.94
GENERAL SERVICES AGENCY - CITY ADMIN	383.14	378.45	437.65	59.20
GENERAL SVCS AGENCY - TELECOM&INFO SVCS	275.80	260.80	274.06	13.26
HEALTH SERVICE SYSTEM	0.00	34.55	38.02	3.47
HUMAN RESOURCES	172.26	151.28	157.99	6.71
MAYOR	50.85	47.82	47.71	(0.11)
RETIREMENT SYSTEM	83.31	75.69	79.78	4.09
TREASURER/TAX COLLECTOR	196.92	199.31	208.91	9.60
<b>Major Service Area F SUBTOTAL</b>	<b>2,010.99</b>	<b>2,028.27</b>	<b>2,163.98</b>	<b>135.71</b>
<b>G : GENERAL CITY RESPONSIBILITIES</b>				
GENERAL CITY RESPONSIBILITY	3.50	3.00	0.00	(3.00)
<b>Major Service Area G SUBTOTAL</b>	<b>3.50</b>	<b>3.00</b>	<b>0.00</b>	<b>(3.00)</b>
<b>Report Grand Total:</b>	<b>26,659.89</b>	<b>26,663.77</b>	<b>27,256.84</b>	<b>593.07</b>

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

	<b>Governmental Funds</b>				Enterprise	Internal Service	Other Agency/Trust	Total All Funds
	General Fund	Special Revenue	Capital Project	Debt Service				
<b>Sources</b>								
Fund Balance - 06/30/06 (est.)^	95,085	32,393	3,760	0	103,932	118	0	235,288
Prior Year Reserves	22,980	0	0	0	0	0	0	22,980
<b>Prior Year Sources</b>	<b>118,065</b>	<b>32,393</b>	<b>3,760</b>	<b>0</b>	<b>103,932</b>	<b>118</b>	<b>0</b>	<b>258,268</b>
Property Taxes	828,603	93,226	0	136,322	0	0	0	1,058,151
Other Local Taxes	455,028	51,221	0	0	22,295	0	0	528,544
Business Taxes	332,168	550	0	0	0	0	0	332,718
Rents and Concessions	20,138	33,248	0	0	274,799	19	811	329,015
Fines, Forfeitures & Penalties	4,899	3,312	0	0	92,564	0	0	100,775
Interest & Investment Income	32,239	2,401	0	0	24,577	0	464	59,681
Licenses, Permits & Franchises	20,917	7,544	0	0	5,055	0	0	33,516
Intergovernmental - State	470,409	71,142	0	750	109,367	0	0	651,669
Intergovernmental - Federal	193,676	116,703	7,800	0	35,931	0	0	354,110
Intergovernmental - Other	0	68	0	0	68,616	0	0	68,684
Charges for Services	133,269	121,293	0	0	1,515,076	0	0	1,769,637
Other Revenue	17,395	2,026	0	0	67,881	0	1,261	88,563
Other Financing Sources	901	0	25,000	0	47,575	8,116	0	81,591
Contributions (RET & HSS)	0	0	0	0	0	0	15,823	15,823
<b>Subtotal Current Year Sources</b>	<b>2,509,642</b>	<b>502,733</b>	<b>32,800</b>	<b>137,072</b>	<b>2,263,737</b>	<b>8,135</b>	<b>18,359</b>	<b>5,472,479</b>
Operating Transfers In	210,912	106,702	218	7,016	590,381	0	0	915,229
<b>Total Available Sources</b>	<b>2,838,619</b>	<b>641,828</b>	<b>36,778</b>	<b>144,088</b>	<b>2,958,050</b>	<b>8,253</b>	<b>18,359</b>	<b>6,645,976</b>
<b>Uses</b>								
Public Works, Transp & Cmerce	35,940	95,803	7,800	0	1,904,810	0	0	2,044,353
Community Health	416,744	93,969	0	0	684,980	0	591	1,196,285
Public Protection	800,367	86,030	218	0	51,620	0	266	938,502
Human Welfare & Neigh. Dev	577,771	114,627	0	0	0	0	262	692,659
General Admin & Finance	199,654	86,662	0	0	0	138	16,132	302,586
General City Responsibility	106,365	0	0	144,088	0	8,116	0	258,569
Culture & Recreation	97,039	135,887	23,438	0	0	0	1,108	257,472
<b>Subtotal Current Year Uses</b>	<b>2,233,881</b>	<b>612,978</b>	<b>31,456</b>	<b>144,088</b>	<b>2,641,410</b>	<b>8,253</b>	<b>18,359</b>	<b>5,690,425</b>
Operating Transfers Out	579,739	28,850	0	0	306,640	0	0	915,229
<b>Total Proposed Uses</b>	<b>2,813,619</b>	<b>641,828</b>	<b>31,456</b>	<b>144,088</b>	<b>2,948,050</b>	<b>8,253</b>	<b>18,359</b>	<b>6,605,654</b>
<b>Fund Balance - 06/30/07 (est.)^</b>	<b>25,000</b>	<b>0</b>	<b>5,322</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>40,322</b>

^Fund Balance estimated available for appropriation.



## **APPROPRIATION DETAIL**

**Department: SCI : ACADEMY OF SCIENCES**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds**

**Sources Subobjects:**

12210	HOTEL ROOM TAX	1,366,000	1,366,000
GFS (1)	GENERAL FUND SUPPORT	539,534	539,534
<b>Total Sources of Funds</b>		<b>1,905,534</b>	<b>1,905,534</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	503,022	503,022
013	MANDATORY FRINGE BENEFITS	173,876	173,876
021	NON PERSONAL SERVICES	1,182,007	1,182,007
060	CAPITAL OUTLAY	46,629	46,629
<b>Total Uses of Funds</b>		<b>1,905,534</b>	<b>1,905,534</b>

**Uses by Program Recap**

**Programs:**

EEH	ACADEMY OF SCIENCES	1,905,534	1,905,534
<b>Total Uses by Program Recap</b>		<b>1,905,534</b>	<b>1,905,534</b>

**Department: ADP : ADULT PROBATION**

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

**Sources of Funds**

**Sources Subobjects:**

25210	COURT FINES	151,054		151,054
44926	REVENUE SHARING PROGRAM	15,000		15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		48,834	48,834
44939	FEDERAL DIRECT GRANT		73,407	73,407
60102	COURT FILING FEES/SURCHARGES	25,000		25,000
60103	DIVERSION FEES	42,000		42,000
60104	INSTALLMENT FEES	3,000		3,000
60107	COURT REIMBURSEMENTS	12,000		12,000
60112	PROBATION COST	310,000		310,000
60113	INVESTIGATION COSTS	55,000		55,000
60121	ADMINISTRATIVE SURCHARGE	110,000		110,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	30,000		30,000
08699	INTERDEPARTMENTAL RECOVERY	571,538		571,538
GFS (1)	GENERAL FUND SUPPORT	9,828,390		9,828,390
<b>Total Sources of Funds</b>		<b>11,182,982</b>	<b>122,241</b>	<b>11,305,223</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	6,675,687		6,675,687
013	MANDATORY FRINGE BENEFITS	2,667,428		2,667,428
021	NON PERSONAL SERVICES	102,260		102,260
040	MATERIALS & SUPPLIES	28,759		28,759
060	CAPITAL OUTLAY	86,687		86,687
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,050,623		1,050,623

**Work Orders/Overhead:**

01	GENERAL SERVICES	571,538		571,538
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**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		48,834	48,834
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		73,407	73,407

<b>Total Uses of Funds</b>		<b>11,182,982</b>	<b>122,241</b>	<b>11,305,223</b>
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**Uses by Program Recap**

**Programs:**

ASH	ADMINISTRATION	1,714,386		1,714,386
AKB	COMMUNITY SERVICES	6,565,613	122,241	6,687,854
AKG	PRE-SENTENCING INVESTIGATION	2,902,983		2,902,983

<b>Total Uses by Program Recap</b>		<b>11,182,982</b>	<b>122,241</b>	<b>11,305,223</b>
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**Department: AIR : AIRPORT**

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

**Sources of Funds**

**Sources Subjects:**

25150	AIRPORT TRAFFIC FINES	307,000		307,000
25920	PENALTIES	82,000		82,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	12,433,000		12,433,000
30150	INTEREST EARNED - POOLED CASH	5,707,000	1,677,662	7,384,662
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	52,538,000		52,538,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	17,000		17,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	364,000		364,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	189,000		189,000
37216	RENTAL-NON-AIRLINE, ITB	486,000		486,000
37217	RENTAL-BART	3,214,000		3,214,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	336,000		336,000
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	113,000		113,000
37421	CONCESSION-TELEPHONE	1,256,000		1,256,000
37425	TELECOMMUNICATION ACCESS FEE	1,634,000		1,634,000
37441	CONCESSION-ADVERTISING	6,368,000		6,368,000
37499	CONCESSION-OTHERS	1,892,000		1,892,000
37501	CONCESSION-OTHERS, ITB	4,690,000		4,690,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	23,490,000		23,490,000
37521	CONCESSION-GIFTS & MERCHANDISE	8,807,000		8,807,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	3,656,000		3,656,000
37611	CONCESSION-CAR RENTAL	24,428,000		24,428,000
37621	OFF AIRPORT PRIVILEGE FEE	86,000		86,000
37711	CONCESSION-FOOD & BEVERAGE	7,206,000		7,206,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,292,000		1,292,000
37911	TAXICABS	3,361,000		3,361,000
37921	GROUND TRANS TRIP FEES	4,462,000		4,462,000
38111	SERVICE STATION	83,000		83,000
44939	FEDERAL DIRECT GRANT		12,102,334	12,102,334
67111	AIRLINE LANDING FEES	91,660,000		91,660,000
67121	ITINERANT AIRCRAFT LANDING FEES	160,000		160,000
67131	FBO/GENERAL AVIATION LANDING FEES	2,008,000		2,008,000
67141	JET BRIDGE FEES	490,000		490,000
67151	PASSENGER FACILITY FEES		64,413,000	64,413,000
67212	RENTAL-AIRLINE CENTRAL TERMINAL	403,000		403,000
67213	RENTAL-AIRLINE NORTH TERMINAL	55,918,000		55,918,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	22,849,000		22,849,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	909,000		909,000
67216	RENTAL-AIRLINE, ITB	52,583,000		52,583,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	28,176,000		28,176,000
67311	RENTAL-AIRLINE CARGO SPACE	10,662,000		10,662,000
67321	RENTAL-AIRLINE GROUND LEASES	13,425,000		13,425,000
67411	RENTAL-AIRCRAFT PARKING	1,262,000		1,262,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,908,000		5,908,000
67431	FBO-HANGAR RENTALS	598,000		598,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	395,000		395,000
67511	AIRLINE SUPPORT SERVICES	4,433,000		4,433,000
67521	SFO TRANSPORTATION FEE	18,449,000		18,449,000
67611	RENTAL TANK FARM AREA	1,075,000		1,075,000
67641	FBO-FUEL SERVICES	4,409,000		4,409,000
67711	PARKING, AIRLINE EMPLOYEES	7,163,000		7,163,000

**Department: AIR : AIRPORT**

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

**Sources of Funds**

77111	COMMISSION - COGENERATION FACILITY - UAL	130,000		130,000
77211	SALE OF ELECTRICITY	15,923,000		15,923,000
77311	WATER RESALE - SEWAGE DISPOSAL	4,018,000		4,018,000
77411	SECURITY SERVICES	2,524,000		2,524,000
77611	SALE OF NATURAL GAS	447,000		447,000
77911	LICENSES & PERMITS	1,149,000		1,149,000
77931	REFUSE DISPOSAL	385,000		385,000
77933	MISCELLANEOUS TERMINAL FEES	1,489,000		1,489,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,402,000		1,402,000
77951	RENT - GOVERNMENTAL AGENCY	2,127,000		2,127,000
77999	MISC AIRPORT REVENUE	8,600,000	13,603,832	22,203,832
9505A	ITI FR 5A-AIRPORT FUNDS	58,413,000	500,000	58,913,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,249,964		10,249,964
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(49,823,149)	(58,413,000)	(108,236,149)
<b>Total Sources of Funds</b>		<b>560,399,815</b>	<b>33,883,828</b>	<b>594,283,643</b>

**Department: AIR : AIRPORT**

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	87,841,248		87,841,248
013	MANDATORY FRINGE BENEFITS	35,352,828		35,352,828
021	NON PERSONAL SERVICES	70,605,097		70,605,097
040	MATERIALS & SUPPLIES	12,043,476		12,043,476
060	CAPITAL OUTLAY	1,616,015		1,616,015
070	DEBT SERVICE	276,237,370		276,237,370
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	43,467,915		43,467,915
091	OPERATING TRANSFERS OUT	22,058,100		22,058,100
095	INTRAFUND TRANSFERS OUT	500,000		500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(58,413,000)	(58,913,000)

**Annual Projects: AAP**

PACA02	AIRPORT ENGINEERING	570,038		570,038
PACA08	LEGAL SERVICES	4,960,744		4,960,744
PACA38	AIRPORT-SFPD AUGMENTATION	2,106,033		2,106,033
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	740,951		740,951

**Continuing Projects: ACP**

FAC300	TERMINAL FAC MAINT	885,000		885,000
FAC450	UTILITIES FAC MAINT	895,000		895,000
FAC500	SUPPORT FAC MAINT	720,000		720,000
GAC03E	ENVIRONMENTAL MAINTENANCE	300,000		300,000

**Department: AIR : AIRPORT**

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

**Uses of Funds**

<b>Airport Bond Projects: 92A</b>			
CAC045	WETLAND MITIGATION OBLIGATION	872,499	872,499
<b>Airport Bond Projects: 92C</b>			
CAC035	DEMOLITION-OLD BOARDING AREA A	4,200,000	4,200,000
CAC070	PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA	1,800,000	1,800,000
<b>Airport Bond Projects: 92L</b>			
CAC057	SHUTTLE BUS & LEASED COMM UNIMPRVD AREAS	520,782	520,782
CAC060	TUNNEL LOBBIES TO GARAGE	609,175	609,175
CAC068	SECURE CONECTOR FROM DOM T3 TO IT	4,960,000	4,960,000
<b>Airport Bond Projects: 92W</b>			
CAC041	REMAINING INFRASTRUCTURE TO PAY	(2,866,868)	(2,866,868)
<b>Airport Bond Projects: 92Z</b>			
CAC048	EMERGENCY PROVISION	(116,667)	(116,667)
<b>Airport Capital - Federal Projects: FED</b>			
CAC048	EMERGENCY PROVISION	(1,650,000)	(1,650,000)
CAC052	SEWAGE/WASTE TREATMENT PLANTS	(300,000)	(300,000)
CAC054	EMERGENCY PROVISION	375,000	375,000
CAC060	TUNNEL LOBBIES TO GARAGE	1,650,000	1,650,000
CAC068	SECURE CONECTOR FROM DOM T3 TO IT	2,000,000	2,000,000
<b>Airport Capital - Unalloc Projects: UNA</b>			
CAC052	SEWAGE/WASTE TREATMENT PLANTS	300,000	300,000
<b>Airport Capital Projects: AOF</b>			
CAC035	DEMOLITION-OLD BOARDING AREA A	548,506	548,506
CAC042	RUNWAY RECONFIGURATION PROJECT	1,251,000	1,251,000
CAC046	PAVEMENT & LIGHTING	1,947,000	1,947,000
CAC050	SUPPORT & GOVERNMENTAL INSTALLATION	390,134	390,134
CAC054	EMERGENCY PROVISION	(1,636,664)	(1,636,664)
CAC061	LOBBIES, OFFICES & TENANT LEASE SPACE	250,000	250,000
<b>Bonds 24A Projects: 00A</b>			
CAC060	TUNNEL LOBBIES TO GARAGE	(1,650,000)	(1,650,000)
<b>Commercial Paper Projects: 98C</b>			
CAC052	SEWAGE/WASTE TREATMENT PLANTS	5,441	5,441
<b>Pass. Facility Projects: PFC</b>			
CAC006	PASSENGER FACILITY FEE	58,413,000	58,413,000
<b>VARIOUS BOND SUBFUNDS</b>			
CAC047	RELATED SUPPORT FACILITIES	20,424,490	20,424,490
<b>Total Uses of Funds</b>		<b>560,399,815</b>	<b>33,883,828</b>
			<b>594,283,643</b>

**Department: AIR : AIRPORT**

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

**Uses by Program Recap**

**Programs:**

BGF	ADMINISTRATION, BUSINESS	387,603,958	58,413,000	446,016,958
BZZ	DEPARTMENTAL FUND TRANSFER	500,000		500,000
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	136,421,481	33,883,828	170,305,309
BGG	SAFETY & SECURITY	36,374,376		36,374,376
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(58,413,000)	(58,913,000)
<b>Total Uses by Program Recap</b>		<b>560,399,815</b>	<b>33,883,828</b>	<b>594,283,643</b>

**Department: ART : ARTS COMMISSION**

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

**Sources of Funds**

**Sources Subobjects:**

12210	HOTEL ROOM TAX	3,917,000		3,917,000
20360	STREET ARTIST CERTIFICATION FEES		161,100	161,100
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		238,734	238,734
79999	OTHER NON-OPERATING REVENUE		551,034	551,034
08699	INTERDEPARTMENTAL RECOVERY	639,400		639,400
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	70,000		70,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	357,400		357,400
9501G	ITI FROM 1G-GENERAL FUND	345,000		345,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		19,760	19,760
GFS (1)	GENERAL FUND SUPPORT	2,221,800		2,221,800
<b>Total Sources of Funds</b>		<b>7,600,600</b>	<b>986,208</b>	<b>8,586,808</b>

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

**Department: ART : ARTS COMMISSION**

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	370,631	370,631
013	MANDATORY FRINGE BENEFITS	127,290	127,290
021	NON PERSONAL SERVICES	46,920	46,920
040	MATERIALS & SUPPLIES	1,808	1,808
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	110,642	110,642

**Annual Projects: AAP**

FAR211	MONUMENT MAINTENANCE	50,000	50,000
FAR322	FACILITIES MAINTENANCE	75,000	75,000
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,483,255	1,483,255
PAR041	COMMUNITY ART & EDUCATION - HOTEL TAX	200,000	200,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,201,616	2,201,616
PAR046	GALLERY - CITY HALL ART EXHIBIT	15,000	15,000
PAR602	PUBLIC ART PERSONNEL	127,217	127,217

**Continuing Projects: ACP**

PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,077,821	2,077,821
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**Work Orders/Overhead:**

01	ADMINISTRATION	441,118	441,118
02	OPERATIONS	272,282	272,282

**Public Arts Projects: ACA**

PAR054	PUBLIC ART - MARKET STREET ART	106,968	106,968
PAR055	PUBLIC ART - JC DECAUX	3,000	3,000
PAR056	COM. ARTS & ED - YOUTH ARTS	144,346	144,346
PAR999	PUBLIC ART - SALARY & PROGRAM SUPPORT	551,034	551,034

**Street Artist Projects: ACB**

PAR102	STREET ARTIST LICENSE ADMINISTRATION	180,860	180,860
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**Total Uses of Funds**

<b>7,600,600</b>	<b>986,208</b>	<b>8,586,808</b>
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**Uses by Program Recap**

**Programs:**

EEJ	ADMINISTRATION	657,291	551,034	1,208,325
EER	CIVIC COLLECTION	50,000		50,000
EEO	COMMUNITY ARTS & EDUCATION	2,748,898	144,346	2,893,244
EEO	CULTURAL EQUITY	2,077,821		2,077,821
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,483,255		1,483,255
EEN	PUBLIC ART	568,335	109,968	678,303
EEM	STREET ARTISTS		180,860	180,860

**Total Uses by Program Recap**

<b>7,600,600</b>	<b>986,208</b>	<b>8,586,808</b>
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**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	1,890,000		1,890,000
62851	MUSEUM EXHIBITION ADMISSION		871,000	871,000
GFS (1)	GENERAL FUND SUPPORT	5,202,640		5,202,640
<b>Total Sources of Funds</b>		<b>7,092,640</b>	<b>871,000</b>	<b>7,963,640</b>

(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	3,367,378	187,308	3,554,686
013	MANDATORY FRINGE BENEFITS	1,152,676	73,958	1,226,634
021	NON PERSONAL SERVICES	1,373,548	609,734	1,983,282
060	CAPITAL OUTLAY	50,737		50,737
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	698,301		698,301

**Annual Projects: AAP**

CAA003	EMERGENCY LEAK REPAIR	300,000		300,000
FAA292	FACILITIES MAINTENANCE	150,000		150,000
<b>Total Uses of Funds</b>		<b>7,092,640</b>	<b>871,000</b>	<b>7,963,640</b>

**Uses by Program Recap**

**Programs:**

EI	ASIAN ART MUSEUM	7,092,640	871,000	7,963,640
<b>Total Uses by Program Recap</b>		<b>7,092,640</b>	<b>871,000</b>	<b>7,963,640</b>

**Department: ASR : ASSESSOR / RECORDER**

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

**Sources of Funds**

**Sources Subobjects:**

60115	RECORDING FEES	1,970,000	1,330,000	3,300,000
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	250,000		250,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,180,100	1,180,100
GFS (1)	GENERAL FUND SUPPORT	8,738,271		8,738,271
<b>Total Sources of Funds</b>		<b>11,235,867</b>	<b>2,521,100</b>	<b>13,756,967</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	5,987,904		5,987,904
013	MANDATORY FRINGE BENEFITS	2,090,926		2,090,926
021	NON PERSONAL SERVICES	236,809		236,809
040	MATERIALS & SUPPLIES	27,733		27,733
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,293,632		1,293,632

**Annual Projects: AAP**

PRR061	RECORDER INDEXING PROJECT	240,094		240,094
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**Continuing Projects: ACP**

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	1,108,769		1,108,769
PASAAR	ASSESSMENT APPEALS RESEARCH	250,000		250,000

**General Services Projects: SAF**

PRR003	DOCUMENT STORAGE & CONVERSION		416,367	416,367
PRR008	PAGE RECORDERS MODERNIZATION		2,093,733	2,093,733

**Vital & Health Statistics Projects: VHS**

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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<b>Total Uses of Funds</b>		<b>11,235,867</b>	<b>2,521,100</b>	<b>13,756,967</b>
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**Uses by Program Recap**

**Programs:**

FDK	PERSONAL PROPERTY	1,752,810		1,752,810
FDJ	REAL PROPERTY	4,297,067		4,297,067
FCG	RECORDER	858,314	2,521,100	3,379,414
FEH	TAX ASSESSMENT	3,728,933		3,728,933
FDL	TECHNICAL SERVICES	598,743		598,743

<b>Total Uses by Program Recap</b>		<b>11,235,867</b>	<b>2,521,100</b>	<b>13,756,967</b>
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**Department: PAB : BOARD OF APPEALS**

Fund Description		Total Funding
1G AGF	General	

**Sources of Funds**

**Sources Subobjects:**

60124	PERMIT APPLICATION FILING FEES	39,699	39,699
60126	BOARD OF APPEALS SURCHARGE	533,340	533,340
<b>Total Sources of Funds</b>		<b>573,039</b>	<b>573,039</b>

**Uses of Funds**

**Operating: AAA**

001	SALARIES	366,112	366,112
013	MANDATORY FRINGE BENEFITS	116,870	116,870
021	NON PERSONAL SERVICES	26,645	26,645
040	MATERIALS & SUPPLIES	10,305	10,305
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	53,107	53,107
<b>Total Uses of Funds</b>		<b>573,039</b>	<b>573,039</b>

**Uses by Program Recap**

**Programs:**

BAH	APPEALS PROCESSING	573,039	573,039
<b>Total Uses by Program Recap</b>		<b>573,039</b>	<b>573,039</b>

**Department: BOS : BOARD OF SUPERVISORS**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds**

**Sources Subobjects:**

48929	STATE MANDATED COST - SB 90	260,000	260,000
60147	BOS - PLANNING APPEALS SURCHARGE	30,695	30,695
60199	OTHER GENERAL GOVERNMENT CHARGES	109,000	109,000
08699	INTERDEPARTMENTAL RECOVERY	17,500	17,500
99999R	PRIOR YEAR DESIGNATED RESERVE	376,000	376,000
GFS (1)	GENERAL FUND SUPPORT	9,391,721	9,391,721
<b>Total Sources of Funds</b>		<b>10,184,916</b>	<b>10,184,916</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	4,765,941	4,765,941
013	MANDATORY FRINGE BENEFITS	1,651,013	1,651,013
021	NON PERSONAL SERVICES	2,848,873	2,848,873
040	MATERIALS & SUPPLIES	25,043	25,043
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	221,017	221,017

**Continuing Projects: ACP**

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	297,029	297,029
PBDLTS	BOS-LTS (LEGISLATIVE TRACKING SYSTEM)	376,000	376,000

<b>Total Uses of Funds</b>		<b>10,184,916</b>	<b>10,184,916</b>
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**Uses by Program Recap**

**Programs:**

FAA	BOARD OF SUPERVISORS	4,014,848	4,014,848
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,612,645	2,612,645
FAL	CHILDREN'S BASELINE	215,104	215,104
FAE	CLERK OF THE BOARD	3,045,290	3,045,290
FAT	LOCAL AGENCY FORMATION	297,029	297,029

<b>Total Uses by Program Recap</b>		<b>10,184,916</b>	<b>10,184,916</b>
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**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

Fund Description	Total Funding
2S BIF Bldg Insp	

**Uses of Funds**

**Operating: ANP**

001	SALARIES	24,941,444	24,941,444
013	MANDATORY FRINGE BENEFITS	9,164,755	9,164,755
020	OVERHEAD	1,083,380	1,083,380
021	NON PERSONAL SERVICES	4,492,431	4,492,431
040	MATERIALS & SUPPLIES	1,055,260	1,055,260
060	CAPITAL OUTLAY	595,000	595,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,899,449	5,899,449
091	OPERATING TRANSFERS OUT	700,000	700,000

**Continuing Projects: CPR**

CBICPC	1650/1660 MISSION ST OFFICE SPACE DEV.	2,850,000	2,850,000
CBIDBI	DBI MOVE AND TENANT IMPROVEMENTS	1,750,000	1,750,000
CBIPSC	1660 MISSION ST PUBLIC SVC COUNTER RENOV	1,800,000	1,800,000
PBIADD	STREET ADDRESSING MANAGEMENT SYSTEM	800,000	800,000
PBIMIS	MANAGEMENT INFORMATION SYSTEMS	320,000	320,000
PBIPTS	PERMIT TRACKING SYSTEM	2,030,000	2,030,000

**DPW-SMA Fund Projects: SMA**

PBISMA	STRONG MOTION ADMINISTRATION FUND	900,000	900,000
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**Repair/Demo Projects: RAD**

PBIRHP	RESIDENTIAL HOTEL PRESERVATION	1,700,000	1,700,000
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<b>Total Uses of Funds</b>		<b>60,081,719</b>	<b>60,081,719</b>
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**Uses by Program Recap**

**Programs:**

BAN	ADMINISTRATION	16,569,989	16,569,989
BIS	INSPECTION SERVICES	21,045,941	21,045,941
BPS	PERMIT SERVICES	20,765,789	20,765,789
BRH	RESIDENTIAL HOTEL PRESERVATION	1,700,000	1,700,000

<b>Total Uses by Program Recap</b>		<b>60,081,719</b>	<b>60,081,719</b>
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**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

Fund Description		Total Funding
2S BIF		
Bldg Insp		

**Sources of Funds**

**Sources Subjects:**

20931	APARTMENT LICENSE FEE	4,000,000	4,000,000
30150	INTEREST EARNED - POOLED CASH	800,000	800,000
60199	OTHER GENERAL GOVERNMENT CHARGES	50,000	50,000
61101	PLAN CHECKING	10,734,300	10,734,300
61103	PREPLAN APPLICATION MEETING	59,436	59,436
61104	SUBPOENA	9,000	9,000
61108	NOTICES	51,696	51,696
61109	POSTING NOTICES	18,186	18,186
61110	STREET NUMBERS	88,222	88,222
61111	REPRODUCTION	994	994
61112	CENTRAL PERMIT BUREAU FEE	1,107,274	1,107,274
61115	BUILDING PERMITS	21,386,782	21,386,782
61116	PENALTIES-BUILDING PERMIT	643,966	643,966
61117	ADDITION BLDG INSPECTIONS	68,546	68,546
61118	RESIDENTIAL INSPECTION	100,000	100,000
61119	OFF HOURS BLDG INSPECTION	8,000	8,000
61120	ENERGY INSPECTION	50,748	50,748
61130	PLUMBING PERMIT	2,659,371	2,659,371
61131	PENALTIES PLUMBING PERMIT	134,880	134,880
61132	ADDITIONAL PLUMBING INSPECTION	13,314	13,314
61133	OFF HOURS PLUMBING INSPECTION	36,480	36,480
61140	ELECTRICAL PERMIT	3,054,805	3,054,805
61141	PENALTIES ELECTRICAL PERMIT	84,564	84,564
61142	ADDITIONAL ELECTRICAL INSPECTION	486,584	486,584
61143	OFF HOURS ELECTRICAL INSPECTION	220,642	220,642
61144	SIGN PERMIT	7,860	7,860
61150	MECHANICAL PERMIT	700,000	700,000
61155	BOILER PERMIT	162,878	162,878
61157	ADDITIONAL BOILER INSPECTION	2,660	2,660
61158	OFF HOURS BOILER INSPECTION	380	380
61160	HOTEL LICENSE FEE	292,284	292,284
61162	HOTEL CONVERSION ORDINANCE	15,508	15,508
61165	CODE ENFORCEMENT	1,700,000	1,700,000
61167	CODE ENFORCE - ASSESSMENT FEES	448,110	448,110
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	200,000	200,000
61169	CODE ENFORCE - LEAD ABATEMENT	31,750	31,750
61170	SEISMIC RETROFITTING	35,064	35,064
61180	PERMIT EXPEDITOR	60,938	60,938
61181	BOARD FEES	700	700
61183	MICROFILM RELATED FEE	194,888	194,888
61185	REPORT OF RESIDENTIAL RECORD FEE	474,688	474,688
63592	INTERIOR LEAD ABATEMENT FEES	100,000	100,000
086CP	EXP REC FR CITY PLANNING (AAO)	43,000	43,000
086PO	EXP REC FR PORT COMMISSION (AAO)	160,000	160,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	38,995	38,995
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,544,226	9,544,226

**Total Sources of Funds**

**60,081,719**

**60,081,719**

**Department: CSS : CHILD SUPPORT SERVICES**

Fund Description	Total Funding
2S CSS	
Child Supp	

**Sources of Funds**

**Sources Subobjects:**

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,893,867	9,893,867
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,197,398	4,197,398
48999	OTHER STATE GRANTS & SUBVENTIONS	899,442	899,442
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
<b>Total Sources of Funds</b>		<b>14,997,207</b>	<b>14,997,207</b>

**Uses of Funds**

**Operating: ANP**

001	SALARIES	8,731,583	8,731,583
013	MANDATORY FRINGE BENEFITS	3,200,695	3,200,695
021	NON PERSONAL SERVICES	1,712,874	1,712,874
040	MATERIALS & SUPPLIES	229,198	229,198
060	CAPITAL OUTLAY	6,585	6,585
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,116,272	1,116,272
<b>Total Uses of Funds</b>		<b>14,997,207</b>	<b>14,997,207</b>

**Uses by Program Recap**

**Programs:**

CAR	CASES CONSORTIUM	2,227,630	2,227,630
CAF	CHILD SUPPORT SERVICES	12,769,577	12,769,577
<b>Total Uses by Program Recap</b>		<b>14,997,207</b>	<b>14,997,207</b>

**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	10,433,244	10,433,244
9301G	OTI FROM 1G-GENERAL FUND	6,666,666	6,666,666
<b>Total Sources of Funds</b>		<b>17,599,910</b>	<b>17,599,910</b>

**Uses of Funds**

**Continuing Projects: ACP**

PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)	7,206,666	7,206,666
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**Child/Families Grants: GNC**

CHPR10	PROP 10 TOBACCO TAX	10,393,244	10,393,244
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<b>Total Uses of Funds</b>		<b>17,599,910</b>	<b>17,599,910</b>
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**Uses by Program Recap**

**Programs:**

CFC	CHILDREN & FAMILIES	10,393,244	10,393,244
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	7,206,666	7,206,666

<b>Total Uses by Program Recap</b>		<b>17,599,910</b>	<b>17,599,910</b>
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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:**

10110	PROP TAX CURR YR-SECURED		31,617,000		31,617,000		
10120	PROP TAX CURR YR-UNSECURED		2,088,000		2,088,000		
10230	UNSECURED INSTL 5/8 YR PLAN		21,000		21,000		
10310	SUPP ASST SB813-CY SECURED		937,000		937,000		
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		215,000		215,000		
30150	INTEREST EARNED - POOLED CASH		108,000		108,000		
44939	FEDERAL DIRECT GRANT		346,320		346,320		
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000		
086AC	EXP REC FR AIRPORT (AAO)	44,000			44,000		
086AS	EXP REC FR ASSESSOR (AAO)	16,800			16,800		
086BD	EXP REC FR BOARD OF SUPV (AAO)	4,200			4,200		
086BI	EXP REC FR BLDG INSPECTION (AAO)	37,800			37,800		
086CA	EXP REC FR ADM (AAO)	3,200			3,200		
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,600			12,600		
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800			12,800		
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	12,600			12,600		
086CP	EXP REC FR CITY PLANNING (AAO)	3,200			3,200		
086EL	EXP REC FR ELECTRICITY (AAO)	12,600			12,600		
086EV	EXP REC FR ENVIRONMENT (AAO)	3,200			3,200		
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,800			163,800		
086JV	EXP REC FR JUVENILE COURT (AAO)	9,600			9,600		
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	33,600			33,600		
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	42,000			42,000		
086PO	EXP REC FR PORT COMMISSION (AAO)	8,400			8,400		
086PR	EXP REC FR PURCHASER (AAO)	3,200			3,200		
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	16,800			16,800		
086PW	EXP REC FR PUBLIC WORKS (AAO)	35,200			35,200		
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600			9,600		
086RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200			3,200		
086RG	EXP REC FR ELECTIONS (AAO)	8,400			8,400		
086RP	EXP REC FR REC & PARK (AAO)	28,800			28,800		
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,200			4,200		
086SH	EXP REC FR SHERIFF (AAO)	33,600			33,600		
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,014,436			1,014,436		
086TR	EXP REC FR TREAS/TAX COLL (AAO)	9,600			9,600		
086UC	EXP REC FR PUC (AAO)	240,000			240,000		
086WM	EXP REC FR WAR MEMORIAL (AAO)	4,200			4,200		
890SD	NON-ISF REC FR SFUSD		1,035,273		1,035,273		
9301G	OTI FROM 1G-GENERAL FUND			2,874,384	2,874,384		
9502D	ITI FROM 2S/CHF-CHILDREN'S FUND			1,864,899	1,864,899		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		3,525,148	200,000	3,725,148		
99999R	PRIOR YEAR DESIGNATED RESERVE	3,600,000			3,600,000		
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,864,899)		(1,864,899)		
GFS (1)	GENERAL FUND SUPPORT	18,260,684			18,260,684		
<b>Total Sources of Funds</b>			<b>23,692,320</b>	<b>38,222,842</b>	<b>200,000</b>	<b>4,739,283</b>	<b>66,854,445</b>

(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	145,981	2,034,264		2,180,245
013	MANDATORY FRINGE BENEFITS	40,287	791,776		832,063
021	NON PERSONAL SERVICES	154,000	883,715		1,037,715
038	CITY GRANT PROGRAMS	4,604,566	29,787,455		34,392,021
040	MATERIALS & SUPPLIES		84,545		84,545
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,315,691	3,259,494		7,575,185
095	INTRAFUND TRANSFERS OUT		1,864,899		1,864,899
097	APPROPRIATED REVENUE - RESERVED	900,000			900,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,864,899)		(1,864,899)

**Annual Projects: AAP**

PCH003	HIGH QUALITY CHILD CARE PROGRAM	4,444,846			4,444,846
PCHECS	EMERGENCY CHILDREN'S SERVICES	7,103,493			7,103,493
PCHYOU	EXCELSIOR YOUTH CENTER	104,040			104,040

**Continuing Projects: ACP**

PCH002	CHILD CARE FACILITIES IMPROVEMENT	608,080			608,080
PMY007	BEACON INITIATIVES	260,100			260,100

**Work Orders/Overhead:**

AA	GENERAL SERVICE SUPPORT	1,011,236			1,011,236
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**Child Care Projects: ACC**

PCH006	CHILD CARE CAPITAL FUND		200,000		200,000
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**Public Ed Projects: USD**

PCH007	SFUSD GRANTS PROJECT			4,614,283	4,614,283
PCH009	SFUSD SPECIAL PROJECTS			125,000	125,000

**Continuing Grants: GNC**

CHCPAC	LOCAL PLANNING COUNCIL - SFUSD / DCYF		1,035,273		1,035,273
CHSAFE	SAFE START FEDERAL GRANT		346,320		346,320

**Total Uses of Funds**

<b>23,692,320</b>	<b>38,222,842</b>	<b>200,000</b>	<b>4,739,283</b>	<b>66,854,445</b>
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**Uses by Program Recap**

**Programs:**

FAL	CHILDREN'S BASELINE	22,453,084		2,749,384	25,202,468
CBI	CHILDREN'S FUND PROGRAMS		38,706,148	200,000	40,771,047
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,239,236	1,381,593	125,000	2,745,829
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,864,899)		(1,864,899)

**Total Uses by Program Recap**

<b>23,692,320</b>	<b>38,222,842</b>	<b>200,000</b>	<b>4,739,283</b>	<b>66,854,445</b>
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**Department: CAT : CITY ATTORNEY**

Fund Description	Total Funding
1G AGF General	

**Sources of Funds**

**Sources Subjects:**

08699	INTERDEPARTMENTAL RECOVERY	44,078,401	44,078,401
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	5,123,508	5,123,508
GFS (1)	GENERAL FUND SUPPORT	11,081,334	11,081,334
<b>Total Sources of Funds</b>		<b>60,283,243</b>	<b>60,283,243</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	36,710,035	36,710,035
013	MANDATORY FRINGE BENEFITS	11,144,240	11,144,240
021	NON PERSONAL SERVICES	7,500,150	7,500,150
040	MATERIALS & SUPPLIES	152,495	152,495
060	CAPITAL OUTLAY	230,150	230,150
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	841,173	841,173

**Annual Projects: AAP**

PCT002	BUSINESS TAX LITIGATION	470,000	470,000
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**Continuing Projects: ACP**

PCT001	CITY ATTORNEY LEGAL INITIATIVES	3,235,000	3,235,000
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<b>Total Uses of Funds</b>		<b>60,283,243</b>	<b>60,283,243</b>
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**Uses by Program Recap**

**Programs:**

FA2	CLAIMS	5,208,492	5,208,492
FC3	LEGAL INITIATIVES	3,235,000	3,235,000
FC2	LEGAL SERVICE	51,839,751	51,839,751
<b>Total Uses by Program Recap</b>		<b>60,283,243</b>	<b>60,283,243</b>

**Department: CPC : CITY PLANNING**

Fund Description		Total Funding
1G AGF General	2S T&C Transp/Comm	

**Sources of Funds**

**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	25,000		25,000
49102	SF TRANSPORTATION AUTHORITY		68,000	68,000
60189	PLANNING - BUILDING FEES	7,825,654		7,825,654
60190	PLANNING - CONDITIONAL USE FEES	2,340,984		2,340,984
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,121,462		6,121,462
60192	PLANNING - VARIANCE FEES	865,387		865,387
60193	PLANNING - CERT OF APPROPRIATENESS FEES	142,154		142,154
60194	OTHER SHORT RANGE CITY PLANNING FEES	622,667		622,667
61165	CODE ENFORCEMENT	431,221		431,221
78101	GIFTS & BEQUESTS	45,000		45,000
086AC	EXP REC FR AIRPORT (AAO)	40,000		40,000
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
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	338,082		338,082
GFS (1)	GENERAL FUND SUPPORT	1,848,539		1,848,539
<b>Total Sources of Funds</b>		<b>20,857,331</b>	<b>68,000</b>	<b>20,925,331</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	11,168,703		11,168,703
013	MANDATORY FRINGE BENEFITS	4,243,967		4,243,967
020	OVERHEAD	25,502		25,502
021	NON PERSONAL SERVICES	1,342,276		1,342,276
040	MATERIALS & SUPPLIES	439,388		439,388
060	CAPITAL OUTLAY	136,374		136,374
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,699,212		1,699,212

**Continuing Projects: ACP**

CPC100	NEIGHBORHOOD PROFILES PROJECT	722,646		722,646
PCP029	BALBOA PARK BETTER NEIGHBORHOODS	25,000		25,000
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	50,000		50,000
PCP033	EASTERN NEIGHBORHOOD PLANNING INITIATIVE	100,000		100,000
PCP034	TRANSPORTATION & LAND USE LINKAGE	200,000		200,000
PCP035	LOWER POLK PLANNING INITIATIVE	115,000		115,000

**Work Orders/Overhead:**

01	LONG RANGE PLANNING	112,280		112,280
02	CURRENT PLANNING	476,983		476,983

**Transportation & Commerce Grants: GNC**

CPTA50	SF TRANSPOTATION AUTH. PROP K FUNDING		68,000	68,000
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<b>Total Uses of Funds</b>		<b>20,857,331</b>	<b>68,000</b>	<b>20,925,331</b>
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**Department: CPC : CITY PLANNING**

Fund Description		Total Funding
1G AGF General	2S T&C Transp/Comm	

**Uses by Program Recap**

**Programs:**

FEF	ADMINISTRATION	6,064,823		6,064,823
FDP	CURRENT PLANNING	10,484,107		10,484,107
FAH	LONG RANGE PLANNING	4,308,401	68,000	4,376,401
<b>Total Uses by Program Recap</b>		<b>20,857,331</b>	<b>68,000</b>	<b>20,925,331</b>

**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)	138,125	138,125
GFS (1)	GENERAL FUND SUPPORT	600,648	600,648
<b>Total Sources of Funds</b>		<b>779,494</b>	<b>779,494</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	478,951	478,951
013	MANDATORY FRINGE BENEFITS	163,232	163,232
021	NON PERSONAL SERVICES	63,922	63,922
040	MATERIALS & SUPPLIES	13,667	13,667
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	59,722	59,722
<b>Total Uses of Funds</b>		<b>779,494</b>	<b>779,494</b>

**Uses by Program Recap**

**Programs:**

FCV	CIVIL SERVICE	779,494	779,494
<b>Total Uses by Program Recap</b>		<b>779,494</b>	<b>779,494</b>

**Department: CON : CONTROLLER**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds**

**Sources Subobjects:**

44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	70,000	70,000
48929	STATE MANDATED COST - SB 90	85,000	85,000
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	11,928,172	11,928,172
086AC	EXP REC FR AIRPORT (AAO)	784,871	784,871
086OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000
08791	EXP REC-BOND ISSUANCE COSTS	118,000	118,000
GFS (1)	GENERAL FUND SUPPORT	18,289,266	18,289,266
<b>Total Sources of Funds</b>		<b>31,557,309</b>	<b>31,557,309</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	9,142,860	9,142,860
013	MANDATORY FRINGE BENEFITS	3,144,206	3,144,206
021	NON PERSONAL SERVICES	1,846,132	1,846,132
040	MATERIALS & SUPPLIES	240,683	240,683
060	CAPITAL OUTLAY	8,463	8,463
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,065,894	6,065,894

**Annual Projects: AAP**

PCOCSA	CITY SERVICES AUDITOR	10,322,289	10,322,289
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**Continuing Projects: ACP**

PCOCEA	ECONOMIC ANALYSIS	246,782	246,782
PCOSYS	BUDGET & PAYROLL SYSTEM	540,000	540,000

<b>Total Uses of Funds</b>		<b>31,557,309</b>	<b>31,557,309</b>
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**Uses by Program Recap**

**Programs:**

FDG	ACCOUNTING OPERATIONS & SYSTEMS	10,188,653	10,188,653
FDX	BUDGET & PAYROLL SYSTEM	540,000	540,000
FDO	CITY SERVICES AUDITOR	10,322,289	10,322,289
FFM	ECONOMIC ANALYSIS	246,782	246,782
FEB	MANAGEMENT, BUDGET & ANALYSIS	4,288,484	4,288,484
FDC	PAYROLL & PERSONNEL SERVICES	5,971,101	5,971,101

<b>Total Uses by Program Recap</b>		<b>31,557,309</b>	<b>31,557,309</b>
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**Department: USD : COUNTY EDUCATION OFFICE**

Fund Description		Total Funding
1G AGF General	7A SSD Schools	

**Sources of Funds**

**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	75,223	75,223
<b>Total Sources of Funds</b>	<b>75,223</b>	<b>75,223</b>

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

**Uses of Funds**

**Operating: AAA**

001 SALARIES	56,926	56,926
013 MANDATORY FRINGE BENEFITS	18,297	18,297
<b>Total Uses of Funds</b>	<b>75,223</b>	<b>75,223</b>

**Uses by Program Recap**

**Programs:**

EEE COUNTY EDUCATION SERVICES	75,223	75,223
<b>Total Uses by Program Recap</b>	<b>75,223</b>	<b>75,223</b>

**Department: DAT : DISTRICT ATTORNEY**

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

**Sources of Funds**

**Sources Subobjects:**

25990	SETTLEMENTS	300,000		300,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		479,896	479,896
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	965,000		965,000
44939	FEDERAL DIRECT GRANT		73,407	73,407
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48929	STATE MANDATED COST - SB 90	830,000		830,000
48999	OTHER STATE GRANTS & SUBVENTIONS		3,698,890	3,698,890
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RE RECORDATION FEE	162,000		162,000
60150	DISCOVERY FEES	63,000		63,000
60199	OTHER GENERAL GOVERNMENT CHARGES		80,000	80,000
60618	COMMUNITY COURT FEES	80,000		80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE		527,063	527,063
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	49,992		49,992
086CY	EXP REC FR CHF (AAO)	102,000		102,000
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	163,112		163,112
086PC	EXP REC FR POLICE COMMISSION (AAO)	716,152		716,152
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,506,063		1,506,063
GFS (1)	GENERAL FUND SUPPORT	27,021,699		27,021,699
<b>Total Sources of Funds</b>		<b>32,099,510</b>	<b>4,921,079</b>	<b>37,020,589</b>

(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	19,298,979	19,298,979
013	MANDATORY FRINGE BENEFITS	5,908,443	5,908,443
021	NON PERSONAL SERVICES	715,367	715,367
040	MATERIALS & SUPPLIES	54,534	54,534
060	CAPITAL OUTLAY	111,890	111,890
067	CAPITAL PROJECTS (CIP)	50,000	50,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,127,156	1,127,156

**Continuing Projects: ACP**

PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	838,072	838,072
PDA064	PROSECUTIONS	829,698	829,698
PDA075	FAMILY VIOLENCE	432,577	432,577
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	183,652	183,652

**Work Orders/Overhead:**

01	DISTRICT ATTORNEY SERVICES	2,537,319	2,537,319
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**District Attorney Projects: DAF**

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	527,063	527,063
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	301,749	301,749
DAAWSG	ASIAN WOMEN'S SHELTER SUB-CONTRACT	25,811	25,811
DACRCO	CRIMINAL RESTITUTION COMPACT	90,698	90,698
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	95,033	95,033
DASBOC	STATE BOARD OF CONTROL	678,399	678,399
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	140,000	140,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	465,804	465,804
DAVEPR	VERTICAL PROSECUTION PROGRAM	271,561	271,561
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	566,066	566,066
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	135,981	135,981
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	740,000	740,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	93,915	93,915
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	73,407	73,407
SFCOPS	COPS PROGRAM -AB3229	353,769	353,769

**Total Uses of Funds**

<b>32,099,510</b>	<b>4,921,079</b>	<b>37,020,589</b>
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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	973,674		973,674
AID	CAREER CRIMINAL PROSECUTION	829,698		829,698
AIH	CHILD ABDUCTION	838,072		838,072
AIJ	FAMILY VIOLENCE PROGRAM	432,577		432,577
AIA	FELONY PROSECUTION	20,068,015	668,886	20,736,901
AIF	MISDEMEANOR PROSECUTION	2,490,242		2,490,242
AII	SUPPORT SERVICES	3,929,913		3,929,913
AIE	WORK ORDERS & GRANTS	2,537,319	4,252,193	6,789,512
<b>Total Uses by Program Recap</b>		<b>32,099,510</b>	<b>4,921,079</b>	<b>37,020,589</b>

**Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT**

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

**Sources of Funds**

**Sources Subobjects:**

60199	OTHER GENERAL GOVERNMENT CHARGES		85,000	85,000
08699	INTERDEPARTMENTAL RECOVERY	52,500		52,500
086CA	EXP REC FR ADM (AAO)		450,000	450,000
086PO	EXP REC FR PORT COMMISSION (AAO)	75,000		75,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	283,000		283,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	25,000		25,000
086UC	EXP REC FR PUC (AAO)	175,000		175,000
086UH	EXP REC FR HETCH HETCHY (AAO)	50,472		50,472
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,092,873		1,092,873
9301G	OTI FROM 1G-GENERAL FUND		600,000	600,000
GFS (1)	GENERAL FUND SUPPORT	1,941,247		1,941,247
<b>Total Sources of Funds</b>		<b>3,695,092</b>	<b>1,135,000</b>	<b>4,830,092</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	857,707		857,707
013	MANDATORY FRINGE BENEFITS	288,333		288,333
021	NON PERSONAL SERVICES	36,050		36,050
038	CITY GRANT PROGRAMS	750,000		750,000
040	MATERIALS & SUPPLIES	19,683		19,683
060	CAPITAL OUTLAY	16,820		16,820
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	544,262		544,262

**Annual Projects: AAP**

PBE008	CITYBUILD	542,139		542,139
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**Continuing Projects: ACP**

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000		67,000
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	573,098		573,098

**Film Production Projects: MFP**

PAD010	FILM REBATE PROGRAM		600,000	600,000
PBE101	FILM OFFICE OPERATIONS		535,000	535,000

<b>Total Uses of Funds</b>		<b>3,695,092</b>	<b>1,135,000</b>	<b>4,830,092</b>
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**Uses by Program Recap**

**Programs:**

BK5	ECONOMIC DEVELOPMENT	2,872,956		2,872,956
BFS	FILM SERVICES		1,135,000	1,135,000
BK7	SMALL BUSINESS AFFAIRS	279,997		279,997
BL1	WORKFORCE TRAINING	542,139		542,139

<b>Total Uses by Program Recap</b>		<b>3,695,092</b>	<b>1,135,000</b>	<b>4,830,092</b>
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**Department: REG : ELECTIONS**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds**

**Sources Subjects:**

48929	STATE MANDATED COST - SB 90	500,000	500,000
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)	82,000	82,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	442,000	442,000
9501G	ITI FROM 1G-GENERAL FUND	75,000	75,000
GFS (1)	GENERAL FUND SUPPORT	8,054,085	8,054,085
<b>Total Sources of Funds</b>		<b>9,217,085</b>	<b>9,217,085</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	3,788,523	3,788,523
013	MANDATORY FRINGE BENEFITS	793,017	793,017
021	NON PERSONAL SERVICES	3,779,441	3,779,441
040	MATERIALS & SUPPLIES	164,671	164,671
060	CAPITAL OUTLAY	54,004	54,004
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	637,429	637,429
<b>Total Uses of Funds</b>		<b>9,217,085</b>	<b>9,217,085</b>

**Uses by Program Recap**

**Programs:**

FCH	ELECTIONS	9,217,085	9,217,085
<b>Total Uses by Program Recap</b>		<b>9,217,085</b>	<b>9,217,085</b>

**Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT**

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

**Sources of Funds**

**Sources Subjects:**

43111	EARTHQUAKE-FEMA	141,586		141,586
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		1,032,983	1,032,983
60613	911 ACCESS FEE		40,007,643	40,007,643
61199	MISCELLANEOUS FEE		15,710	15,710
9301G	OTI FROM 1G-GENERAL FUND	10,083,316		10,083,316
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND		218,000	218,000
999999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,984,104		1,984,104
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(218,000)	(218,000)
GFS (1)	GENERAL FUND SUPPORT	6,144,424		6,144,424
<b>Total Sources of Funds</b>		<b>6,286,010</b>	<b>52,905,756</b>	<b>218,000</b>
				<b>59,409,766</b>

(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	426,019	16,555,369	16,981,388
013	MANDATORY FRINGE BENEFITS	139,161	6,010,222	6,149,383
020	OVERHEAD		500,327	500,327
021	NON PERSONAL SERVICES	217,783	752,513	970,296
040	MATERIALS & SUPPLIES	11,056	136,854	147,910
060	CAPITAL OUTLAY	19,731	2,471,000	2,490,731
070	DEBT SERVICE		9,220,309	9,220,309
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,376,643	16,226,179	20,602,822
091	OPERATING TRANSFERS OUT		218,000	218,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(218,000)	(218,000)

**Annual Projects: AAP**

PED100	UASI TRANSITION PLAN	1,095,617		1,095,617
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**Citywide Comm System Projects: LOC**

CED006	ECD - BACK-UP 911 CENTER		218,000	218,000
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**Homeland Security Grants: HLS**

OES015	FY05 STATE HOMELAND SECURITY PROGRAM		63,571	63,571
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE		969,412	969,412

<b>Total Uses of Funds</b>		<b>6,286,010</b>	<b>52,905,756</b>	<b>218,000</b>
				<b>59,409,766</b>

**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		9,970,636		9,970,636
BII	CITYWIDE RADIO SYSTEM		28,000		28,000
BIR	EMERGENCY COMMUNICATIONS	3,860,085	42,092,137	218,000	46,170,222
BIV	EMERGENCY SERVICES COORDINATION	1,974,370	1,032,983		3,007,353
BIW	FALSE ALARM PREVENTION	451,555			451,555
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(218,000)		(218,000)
<b>Total Uses by Program Recap</b>		<b>6,286,010</b>	<b>52,905,756</b>	<b>218,000</b>	<b>59,409,766</b>

**Reserved Appropriations**

**Projects: 1GAGFAAP**

PED100: UASI TRANSITION PLAN

**Total Reserved Appropriations**

Controller	Mayor	Total
	1,095,617	1,095,617
	<b>1,095,617</b>	<b>1,095,617</b>

**Department: ENV : ENVIRONMENT**

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

**Sources of Funds**

**Sources Subobjects:**

44939	FEDERAL DIRECT GRANT			44,523	44,523
48999	OTHER STATE GRANTS & SUBVENTIONS	75,000		4,035,808	4,110,808
60148	SOLID WASTE IMPOUND ACCOUNT FEE		6,483,967		6,483,967
79999	OTHER NON-OPERATING REVENUE	770,157			770,157
086AC	EXP REC FR AIRPORT (AAO)	3,000			3,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	314,534			314,534
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)	596,216			596,216
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	312,856			312,856
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	563,733			563,733
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(563,733)	(563,733)
<b>Total Sources of Funds</b>		<b>2,840,450</b>	<b>6,483,967</b>	<b>3,516,598</b>	<b>12,841,015</b>

**Uses of Funds**

**Operating: AAA/SWN**

001	SALARIES	1,031,488	2,362,758		3,394,246
013	MANDATORY FRINGE BENEFITS	413,053	954,607		1,367,660
021	NON PERSONAL SERVICES	430,256	1,423,910		1,854,166
038	CITY GRANT PROGRAMS	84,000	964,000		1,048,000
040	MATERIALS & SUPPLIES	35,821	328,510		364,331
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	82,779	450,182		532,961
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(563,733)	(563,733)

**Continuing Projects: ACP**

PBE004	SOUTHEASTERN ENVIRONMENTAL MITIGATION	763,053			763,053
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**Environment Grants: GNC**

EVBAAQ	BAY AREA AIR QUALITY MANAGEMENT			83,528	83,528
EVBOTL	OUTREACH FOR BOTTLES & CANS			219,174	219,174
EVCBPP	COMMUTER BENEFIT PROMOTION			61,319	61,319
EVCPUK	ENERGY EFFICIENCY PROGRAM			3,292,221	3,292,221
EVFEDS	ENVIRONMENT FEDERAL GRANTS			33,000	33,000
EVHCWG	HEALTHCARE WORKING GROUP			17,773	17,773
EVHZFI	CALIFORNIA INTEGRATED WASTE MGMT BOARD			200,000	200,000
EVOILA	USED OIL RECYCLING 9TH CYCLE			26,566	26,566
EVPRPK	CLEAN AIR PROJECTS			120,000	120,000
EVSRTT	SENIOR TOXIC REDUCTION			25,000	25,000
EVSWDA	GREEN BUILDING PROGRAM			1,750	1,750

<b>Total Uses of Funds</b>		<b>2,840,450</b>	<b>6,483,967</b>	<b>3,516,598</b>	<b>12,841,015</b>
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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	264,620		297,847	562,467
CIP	CLIMATE CHANGE / ENERGY	387,291		3,292,221	3,679,512
CIG	ENVIRONMENT	1,061,811	1,543,651		2,605,462
CIU	ENVIRONMENT - OUTREACH	13,229		219,174	232,403
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	763,053	163,322		926,375
CIR	GREEN BUILDING	166,215	221,652	1,750	389,617
CIS	RECYCLING		3,167,645		3,167,645
BAI	SOLID WASTE MANAGEMENT			26,566	26,566
CIT	TOXICS	71,177	1,387,697	242,773	1,701,647
BA1	URBAN FORESTRY	113,054			113,054
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(563,733)	(563,733)
<b>Total Uses by Program Recap</b>		<b>2,840,450</b>	<b>6,483,967</b>	<b>3,516,598</b>	<b>12,841,015</b>



**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	4,766,000		4,766,000
62851	MUSEUM EXHIBITION ADMISSION		3,337,500	3,337,500
GFS (1)	GENERAL FUND SUPPORT	5,039,032		5,039,032
<b>Total Sources of Funds</b>		<b>9,805,032</b>	<b>3,337,500</b>	<b>13,142,532</b>

(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	5,687,406	528,623	6,216,029
013	MANDATORY FRINGE BENEFITS	1,984,218	138,245	2,122,463
021	NON PERSONAL SERVICES	156,746	2,666,632	2,823,378
040	MATERIALS & SUPPLIES		4,000	4,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,667,162		1,667,162

**Annual Projects: AAP**

CFALEG	PALACE OF THE LEGION OF HONOR HVAC	259,500		259,500
FFA214	FACILITIES MAINTENANCE	50,000		50,000

<b>Total Uses of Funds</b>		<b>9,805,032</b>	<b>3,337,500</b>	<b>13,142,532</b>
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**Uses by Program Recap**

**Programs:**

EEB	ADMISSIONS		3,337,500	3,337,500
EEC	OPER & MAINT OF MUSEUMS	9,805,032		9,805,032

<b>Total Uses by Program Recap</b>		<b>9,805,032</b>	<b>3,337,500</b>	<b>13,142,532</b>
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**Department: FIR : FIRE DEPARTMENT**

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

**Sources of Funds**

**Sources Subobjects:**

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	1,000			1,000	
39899	OTHER CITY PROPERTY RENTALS	191,323			191,323	
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH			499,448	499,448	
44939	FEDERAL DIRECT GRANT			375,311	375,311	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	37,015,000			37,015,000	
60629	FALSE ALARM RESPONSE FEE	105,000			105,000	
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	17,600			17,600	
60664	FIRE WATER FLOW REQUEST FEE	41,000			41,000	
60667	FIRE PLAN CHECKING	2,400,000			2,400,000	
60668	FIRE INSPECTION FEES	880,000			880,000	
60670	HIGH RISE FIRE INSPECTION FEE	1,054,000			1,054,000	
60671	SFFD TX COLL RENEWAL FEE	720,000			720,000	
60672	SFFD ORIG FILING-POSTING FEE	423,000			423,000	
60673	FIRE CODE REINSPECTION FEE	17,600			17,600	
60674	FIRE REFERRAL INSPECTION FEE	52,000			52,000	
60699	OTHER PUBLIC SAFETY CHARGES	663,000			663,000	
65907	OTHER PATIENT NET REVENUE	16,471,994			16,471,994	
65999	MISC HOSPITAL SERVICE REVENUE	14,000			14,000	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000			3,650,000	
78101	GIFTS & BEQUESTS			200,000	200,000	
086BE	EXP REC FR BUS & ENC DEV (AAO)	3,200,000			3,200,000	
086BI	EXP REC FR BLDG INSPECTION (AAO)	150,712			150,712	
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	3,065,876			3,065,876	
086SH	EXP REC FR SHERIFF (AAO)	5,000			5,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,494,221			2,494,221	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		13,843,990	2,296,985	16,140,975	
GFS (1)	GENERAL FUND SUPPORT	158,773,687			158,773,687	
<b>Total Sources of Funds</b>		<b>231,406,013</b>	<b>13,843,990</b>	<b>2,296,985</b>	<b>1,074,759</b>	<b>248,621,747</b>

(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	173,576,084	11,653,822	1,642,307	186,872,213
013	MANDATORY FRINGE BENEFITS	26,345,771	2,073,168	214,878	28,633,817
020	OVERHEAD		117,000	111,802	228,802
021	NON PERSONAL SERVICES	1,054,956		100	1,055,056
040	MATERIALS & SUPPLIES	2,982,309		1,000	2,983,309
060	CAPITAL OUTLAY	2,506,997			2,506,997
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	14,946,790		326,898	15,273,688

**Annual Projects: AAP**

CFC902	WATER SUPPLY MAINTENANCE	3,471,956			3,471,956
FFC105	GENERATOR REPLACEMENTS	272,420			272,420
FFC106	UST MONITORING	215,735			215,735
FFC107	AWSS SYSTEM REVIEW	250,000			250,000
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PED100	UASI TRANSITION PLAN	213,024			213,024
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	682,646			682,646

**Continuing Projects: ACP**

PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	210,000			210,000
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**Work Orders/Overhead:**

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

FCGIFT	GIFTS			200,000	200,000
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**Homeland Security Grants: 2S PPF HLS**

UASI05	FY05 URBAN AREAS SECURITY INITIATIVE			499,448	499,448
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**Public Protection Grants: 2S PPF GNC**

FEMA07	FEMA GRANT SENIOR OUTREACH			375,311	375,311
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<b>Total Uses of Funds</b>		<b>231,406,013</b>	<b>13,843,990</b>	<b>2,296,985</b>	<b>1,074,759</b>	<b>248,621,747</b>
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**Uses by Program Recap**

**Programs:**

ASF	ADMINISTRATION	14,314,100			14,314,100
AEM	AIRPORT SERVICES		13,843,990		13,843,990
BIV	EMERGENCY SERVICES COORDINATION	213,024			213,024
ASD	FIRE - GIFTS AND BEQUEST FUNDING			200,000	200,000
AEL	FIREBOAT			2,296,985	2,296,985
AKI	GRANT SERVICES			499,448	499,448
AEE	INVESTIGATION	1,927,896			1,927,896
AED	PREVENTION	7,662,811		375,311	8,038,122
AEF	SUPPORT SERVICES	10,255,009			10,255,009
AEC	SUPPRESSION	183,918,916			183,918,916
AEG	TRAINING BUREAU	5,364,976			5,364,976
AEH	WORK ORDER SERVICES	7,749,281			7,749,281

<b>Total Uses by Program Recap</b>		<b>231,406,013</b>	<b>13,843,990</b>	<b>2,296,985</b>	<b>1,074,759</b>	<b>248,621,747</b>
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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**

**Projects: 1GAGFAAP**

PED100: UASI TRANSITION PLAN

**Total Reserved Appropriations**

Controller	Mayor	Total
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213,024 213,024

**213,024 213,024**

**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		136,321,870			136,321,870
48111	HOMEOWNERS PROP TAX RELIEF		750,000			750,000
80111	PROCEEDS FROM SALE OF BONDS				8,115,860	8,115,860
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	900,500				900,500
086PO	EXP REC FR PORT COMMISSION (AAO)	600,000				600,000
9301G	OTI FROM 1G-GENERAL FUND			7,015,792		7,015,792
99999R	PRIOR YEAR DESIGNATED RESERVE	2,630,000				2,630,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,749,300)				(6,749,300)
GFS (1)	GENERAL FUND SUPPORT	303,214,399				303,214,399
<b>Total Sources of Funds</b>		<b>300,595,599</b>	<b>137,071,870</b>	<b>7,015,792</b>	<b>8,115,860</b>	<b>452,799,121</b>

(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	41,079,742				41,079,742
021	NON PERSONAL SERVICES	10,460,802				10,460,802
060	CAPITAL OUTLAY	1,100,689				1,100,689
070	DEBT SERVICE		137,071,870	6,749,300		143,821,170
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,804,129				2,804,129
091	OPERATING TRANSFERS OUT	36,454,012				36,454,012
092	GENERAL FUND SUBSIDY TRANSFER OUT	385,890,744				385,890,744
095	INTRAFUND TRANSFERS OUT	138,925,871				138,925,871
097	APPROPRIATED REVENUE - RESERVED	42,377,507				42,377,507
098	UNAPPROPRIATED REVENUE - DESIGNATED	29,000,000				29,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(392,640,044)		266,492		(392,373,552)

**Continuing Projects: ACP**

PGECMS	JUSTIS	2,966,207				2,966,207
PGEQCT	PUBLIC SAFETY PROJECTS	723,940				723,940
PGERDA	GEN CITY LOAN PROG-REDEVELOPMENT AGENCY	1,452,000				1,452,000

**Eq Lease Projects: 6I FCF ELR**

PMYE07	SFFC EQUIPMENT LEASE REV - SERIES 2007				8,115,860	8,115,860
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<b>Total Uses of Funds</b>		<b>300,595,599</b>	<b>137,071,870</b>	<b>7,015,792</b>	<b>8,115,860</b>	<b>452,799,121</b>
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**Uses by Program Recap**

**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	693,235,643	137,071,870	7,015,792	8,115,860	845,439,165
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(392,640,044)				(392,640,044)

<b>Total Uses by Program Recap</b>		<b>300,595,599</b>	<b>137,071,870</b>	<b>7,015,792</b>	<b>8,115,860</b>	<b>452,799,121</b>
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**Department: UNA : GENERAL FUND UNALLOCATED**

Fund Description		Total Funding
1G AGF	General	

**Sources of Funds**

**Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED	597,494,000	597,494,000
10120	PROP TAX CURR YR-UNSECURED	39,813,000	39,813,000
10230	UNSECURED INSTL 5/8 YR PLAN	2,898,000	2,898,000
10310	SUPP ASST SB813-CY SECURED	10,000,000	10,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000	7,700,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	32,493,000	32,493,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	125,243,000	125,243,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	4,062,000	4,062,000
10943	PENALTY/COSTS-REDEMPTION	8,900,000	8,900,000
11110	PAYROLL TAX	323,937,000	323,937,000
11310	BUSINESS REGISTRATION TAX	8,231,000	8,231,000
12110	SALES & USE TAX	106,236,000	106,236,000
12210	HOTEL ROOM TAX	99,370,000	99,370,000
12310	GAS ELECTRIC STEAM USERS TAX	40,400,000	40,400,000
12320	TELEPHONE USERS TAX	37,500,000	37,500,000
12340	WATER USERS TAX	1,538,000	1,538,000
12410	PARKING TAX	36,052,000	36,052,000
12510	REAL PROPERTY TRANSFER TAX	105,000,000	105,000,000
12910	STADIUM ADMISSION TAX	1,953,000	1,953,000
20610	PGE ELECTRIC	3,418,000	3,418,000
20620	PGE GAS	3,027,000	3,027,000
20630	CABLE TV FRANCHISE	7,055,000	7,055,000
20640	STEAM FRANCHISE	136,000	136,000
25110	TRAFFIC FINES - MOVING	3,328,000	3,328,000
25990	SETTLEMENTS	600,000	600,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000	827,000
30150	INTEREST EARNED - POOLED CASH	26,903,457	26,903,457
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000
46121	MOTOR VEHICLE IN-LIEU CITY	5,604,000	5,604,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
48929	STATE MANDATED COST - SB 90	1,000,000	1,000,000
60101	COURT FEES	1,000,000	1,000,000
60198	RECOVERY GENERAL GOVT COST	10,302,182	10,302,182
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN/LOSS-SALE OF LAND	7,000,000	7,000,000
79992	UNCLAIMED FUNDS	150,000	150,000
9305A	OTI FR 5A-AIRPORT FUND	22,058,100	22,058,100
9501G	ITI FROM 1G-GENERAL FUND	138,850,871	138,850,871
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	95,085,469	95,085,469
GFS (2)	GENERAL FUND SUPPORT	(1,920,755,079)	(1,920,755,079)

**Total Sources of Funds**

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

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

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

**Sources of Funds**

**Sources Subobjects:**

12210	HOTEL ROOM TAX	13,988,000			36,651,000	50,639,000
20299	SUNDRY BUSINESS LICENSES	520,000				520,000
20911	DOG LICENSE	200,000				200,000
20921	MARRIAGE LICENSE	492,880				492,880
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				11,159,216	11,159,216
35702	CONVENTION FACILITIES - CONCESSIONS				9,542,860	9,542,860
39811	RENTAL 25 VAN NESS BUILDING				2,432,302	2,432,302
39899	OTHER CITY PROPERTY RENTALS	1,384,000			5,069,210	6,453,210
60130	COUNTY CLERK FEES	1,071,362				1,071,362
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
60684	FARMERS MARKET FEE	696,000				696,000
60690	MEDICAL EXAMINER FEES	440,000				440,000
62619	REC FACILITIES SUPPORT SYSTEM				496,800	496,800
69999	OTHER OPERATING REVENUE	99,000				99,000
76251	SALE OF SCRAP & WASTE	325,000				325,000
79999	OTHER NON-OPERATING REVENUE	60,000				60,000
08699	INTERDEPARTMENTAL RECOVERY	11,725,411	20,825,426	6,933,142	6,429,981	45,913,960
086BI	EXP REC FR BLDG INSPECTION (AAO)	45,000				45,000
086CA	EXP REC FR ADM (AAO)	213,499				213,499
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	129,588				129,588
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	1,529,036				1,529,036
086PW	EXP REC FR PUBLIC WORKS (AAO)	1,224,178				1,224,178
086RE	EXP REC FR REAL ESTATE (AAO)	50,000				50,000
086SH	EXP REC FR SHERIFF (AAO)	9,000				9,000
086TI	EXP REC FROM ISD (AAO)	347,000				347,000
086UC	EXP REC FR PUC (AAO)	250,000				250,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,386,012			1,342,639	3,728,651
087CC	EXP REC FR SFCCD (NON-AAO)	70,000				70,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	537,042				537,042
9301G	OTI FROM 1G-GENERAL FUND				9,480,346	9,480,346
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		1,551,000			1,551,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				743,494	743,494
99999R	PRIOR YEAR DESIGNATED RESERVE	3,965,000				3,965,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(1,551,000)	(1,551,000)
GFS (1)	GENERAL FUND SUPPORT	42,197,669				42,197,669
<b>Total Sources of Funds</b>		<b>84,346,777</b>	<b>22,376,426</b>	<b>6,933,142</b>	<b>81,796,848</b>	<b>195,453,193</b>

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

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

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

**Uses of Funds**

**Operating: AAA/REP**

001	SALARIES	18,883,798	7,145,193	1,376,540	27,405,531
013	MANDATORY FRINGE BENEFITS	6,439,045	3,185,674	533,602	10,158,321
021	NON PERSONAL SERVICES	3,885,506	1,916,490	3,827,932	9,629,928
038	CITY GRANT PROGRAMS	11,531,706			11,531,706
040	MATERIALS & SUPPLIES	734,785	6,312,293	425,000	7,472,078
060	CAPITAL OUTLAY	542,629	87,000	389,806	1,019,435
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,364,006	575,499	380,262	9,319,767
095	INTRAFUND TRANSFERS OUT	345,000			345,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(1,551,000)	(1,551,000)

**Annual Projects: AAP**

CCF700	ROOF CAULKING & SEALING	90,000			90,000
FAD021	BILL GRAHAM CIVIC AUDITORIUM CORNICE RPR	250,000			250,000
FADHOJ	HALL OF JUSTICE	225,000			225,000
FCA200	CITY HALL FACILITIES MAINTENANCE	200,000			200,000
PAD004	CITY VEHICLE POOL	84,552			84,552
PAD006	ENTERTAINMENT COMMISSION FUND	730,008			730,008
PAD008	CONSUMER RATE AUDIT	200,000			200,000
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	8,504			8,504
PCA200	IMMIGRANT RIGHTS COMMISSION	277,148			277,148

**Continuing Projects: ACP**

CAD013	ANIMAL SHELTER, SEPARATE SURGERY ROOM	290,000			290,000
CAD014	MOSCONE ADA RAMPS		110,000		110,000
CAD022	DISABLED ACCESS-OCEAN PARK HEALTH CENTER	1,006,000			1,006,000
CAD023	DISABLED ACCESS-SF STD CLINIC, 7TH ST.	361,000			361,000
CAD024	DISABLED ACCESS-CASTRO MISSION HEALTHCTR	251,000			251,000
CAD025	DISABLED ACCESS-SILVER AVENUE HEALTH CTR	200,000			200,000
CAD026	DISABLED ACCESS-AFRICAN AM. CULTURAL CTR	221,500			221,500
CAD027	DISABLED ACCESS-CITY HALL	16,000			16,000
CAD028	DISABLED ACCESS-SO. OF MKT & MISSION REC	250,000			250,000
CAD029	CIVIC CENTER RELOCATION PROJECT	1,600,000			1,600,000
CADHOJ	HALL OF JUSTICE	2,775,000			2,775,000
CCA200	DISABLED ACCESS CITYWIDE	6,446,365			6,446,365
FAD010	CITY HALL PLUMBING	100,000			100,000
FAD011	ANIMAL SHELTER EXTERIOR WALLS	150,000			150,000
FAD012	CENTRAL SHOPS REPAIRS	350,000			350,000
FAD015	MOSCONE MEZZ (EAST & WEST) LIGHT CTL UPG		350,000		350,000
FAD016	MOSCONE SOUTH HALL SEWAGE PIPES REPLCMT		66,000		66,000
FAD017	MOSCONE GATEWAY BALLROOM LIGHT CTL UPG		350,000		350,000
FAD018	MOSCONE DRIVEWAY RENOVATION		150,000		150,000
FAD019	MOSCONE SO. HALL WATER SUPP & DRAIN RENO		100,000		100,000
FAD020	MOSCONE NORTH LOBBY LIGHTING RETROFITS		425,000		425,000
FAD105	CIVIC CENTER SPACE CONSOLIDATION	1,500,000			1,500,000
PAD009	E-PROCUREMENT	350,000			350,000
PAD010	FILM REBATE PROGRAM	600,000			600,000
PADCRM	CUSTOMER RELATIONS MANAGEMENT	4,448,868			4,448,868

**Work Orders/Overhead:**

19	CONVENTION FACILITIES MGMT			67,330,222	67,330,222
23	CITY ADMINISTRATOR PROGRAMS	9,688,852			9,688,852
24	INTERNAL SERVICES	950,505	1,603,277		2,553,782

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

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

**Uses of Funds**

<b>1660 Mission Projects: 2S RPF SRB</b>					
CATBLD	1660 MISSION STREET			755,494	755,494
<b>25 Van Ness Projects: 2S RPF SRA</b>					
PRE25V	25 VAN NESS			2,432,302	2,432,302
<b>30 Van Ness Acquisition Projects: 2S RPF SRC</b>					
PRE30V	30 VAN NESS BUILDING			4,097,210	4,097,210
<b>555 Seventh Projects: 2S RPF SRE</b>					
PRE7ST	555 SEVENTH STREET BUILDING			960,000	960,000
<b>Real Estate Projects: 2S RPF SRZ</b>					
PRE000	REAL ESTATE WORK ORDERS			7,772,620	7,772,620
<b>Total Uses of Funds</b>		<b>84,346,777</b>	<b>22,376,426</b>	<b>6,933,142</b>	<b>81,796,848</b>
					<b>195,453,193</b>

**Uses by Program Recap**

Programs:					
FFO	311 CALL CENTER	11,516,509			11,516,509
FAC	ADMINISTRATIVE SERVICES - ADMINISTRATION	4,183,193			4,183,193
AUA	ANIMAL CARE & CONTROL	3,548,818			3,548,818
FA1	ANIMAL WELFARE	790,000			790,000
FAU	CAPITAL ASSET PLANNING	1,600,000			1,600,000
FAW	CITY ADMINISTRATOR SUPPORT	108,504			108,504
EIJ	CONVENTION FACILITIES		1,551,000	67,330,222	68,881,222
AME	COUNTY CLERK SERVICES	801,422			801,422
FAV	DISABILITY ACCESS	9,433,283			9,433,283
FFL	ENTERTAINMENT	1,330,008			1,330,008
FFH	FACILITIES MANAGEMENT & OPERATIONS	13,462,686		13,283,893	26,746,579
FFK	FLEET MANAGEMENT	322,435	1,603,277		1,925,712
FEQ	GRANTS FOR THE ARTS	14,010,023			14,010,023
FFN	IMMIGRANT RIGHTS COMMISSION	277,148			277,148
FFB	LIVING WAGE / LABOR STANDARDS	1,591,609			1,591,609
ASG	MEDICAL EXAMINER	5,031,934			5,031,934
FCC	PROCUREMENT SERVICES	4,199,848			4,199,848
FFG	PUBLIC FINANCE PROGRAMS	425,507			425,507
FFI	REAL ESTATE SERVICES	1,500,000		2,733,733	4,233,733
FCB	REPRODUCTION SERVICES		6,933,142		6,933,142
FCT	RISK MANAGEMENT / GENERAL	9,263,345			9,263,345
BK6	TREASURE ISLAND	950,505			950,505
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING		19,222,149		19,222,149
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(1,551,000)	(1,551,000)
<b>Total Uses by Program Recap</b>		<b>84,346,777</b>	<b>22,376,426</b>	<b>6,933,142</b>	<b>81,796,848</b>
					<b>195,453,193</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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

**Sources of Funds**

**Sources Subobjects:**

	1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads	Various Funds	Total Funding
11110 PAYROLL TAX				550,000	550,000
20320 CAFE TABLES & CHAIRS	200,000				200,000
20340 SIDEWALK DISPLAY	180,000				180,000
20350 SIDEWALK FLOWER MARKETS	7,200				7,200
20370 NEWSRACK FEES	84,000				84,000
25920 PENALTIES	50,000				50,000
30150 INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
39899 OTHER CITY PROPERTY RENTALS		700,000			700,000
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER				7,800,000	7,800,000
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
48915 GAS TAX PROP-42 PUBLIC TRANSPORTATION		5,216,754			5,216,754
60148 SOLID WASTE IMPOUND ACCOUNT FEE	1,099,061				1,099,061
60627 CURB RECONFIGURATION CHARGE	19,000				19,000
60637 STREET SPACE	475,000				475,000
60639 MISC SERVICE CHARGES-DPW	4,411,555				4,411,555
60641 DEBRIS BOXES	250,000				250,000
60642 SIDEWALK PERMIT	48,000				48,000
60644 PERMIT PHONE BOOTH	250,000				250,000
60647 RIGHT-OF-WAY ASSESSMENT	3,027,000				3,027,000
60675 ENCROACHMENT ASSESSMENT FEE	120,000				120,000
60801 STREET CLEANING STATE HIGHWAY		408,000			408,000
60802 STREET REPAIR STATE HIGHWAY		110,000			110,000
69999 OTHER OPERATING REVENUE	1,341,300				1,341,300
08699 INTERDEPARTMENTAL RECOVERY	55,026,491			57,737,435	112,763,926
086AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	4,605,382				4,605,382
086EV EXP REC FR ENVIRONMENT (AAO)		33,000			33,000
086WP EXP REC FR CLEANWATER (AAO)	3,023,000				3,023,000
08799 EXP REC-UNALLOCATED (NON-AAO FDS)				286,000	286,000
087CF EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000				53,000
9302N OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	100,000				100,000
99999R PRIOR YEAR DESIGNATED RESERVE	1,495,512				1,495,512
DTA DEPARTMENTAL TRANSFER ADJUSTMENT	(10,295,870)	10,295,870		(57,737,435)	(57,737,435)
GFS (1) GENERAL FUND SUPPORT	30,633,689				30,633,689
<b>Total Sources of Funds</b>	<b>96,203,320</b>	<b>31,527,014</b>	<b>4,311,092</b>	<b>8,636,000</b>	<b>140,677,426</b>

(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 Gas Tax	2S GTF RDN Roads	Various Funds	

**Uses of Funds**

**Operating: AAA/GTN**

001	SALARIES	11,743,329	12,159,684	787,009	24,690,022
013	MANDATORY FRINGE BENEFITS	4,351,802	4,339,831	189,816	8,881,449
020	OVERHEAD	7,475,023	7,376,286	743,092	15,594,401
021	NON PERSONAL SERVICES	1,162,642	94,310	185,000	1,441,952
040	MATERIALS & SUPPLIES	2,287,428	538,091	371,566	3,197,085
060	CAPITAL OUTLAY	533,388	1,483,182		2,016,570
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,720,822	318,876	2,034,609	5,074,307
091	OPERATING TRANSFERS OUT	266,492			266,492
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(57,737,435)	(57,737,435)

**Continuing Projects: ACP**

CBROFA	DPW-BBR CAP PROJ-OTHER FAC	50,000			50,000
CENSTR	STREET PROJECTS	840,000			840,000
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	1,010,000			1,010,000
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	3,253,391			3,253,391
CUFTRN	BUF TRANSPORTATION PROJECTS	1,657,512			1,657,512
FPWOFA	DPW OTHER FACILITIES	300,000			300,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000			400,000
GSRTRN	DPW-BSSR POTHOLE REPAIR	2,100,000			2,100,000
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	1,025,000			1,025,000

**Work Orders/Overhead:**

AT	BUREAU OF ARCHITECTURE	446,279		3,673,901	4,120,180
BR	BUREAU OF BUILDING REPAIR	26,827,962		5,661,148	32,489,110
CM	BUREAU OF CONSTRUCTION MANAGEMENT	419,678		6,058,702	6,478,380
EN	BUREAU OF ENGINEERING	603,432		7,013,075	7,616,507
GA	GENERAL ADMINISTRATION			22,309,035	22,309,035
SE	BUREAU OF STREET ENVIRONMENT SVC	1,998,357		5,602,546	7,600,903
SM	BUREAU OF STREET USE AND MAPPING	8,066,227		2,075,366	10,141,593
SR	BUREAU OF SEWER REPAIR	10,631,851		3,546,823	14,178,674
UF	BUREAU OF URBAN FORESTRY	6,032,705		1,796,839	7,829,544

**Capital Projects: 3C XCF FED**

CBRHOJ	CAPITAL IMPROVEMENTS - HALL OF JUSTICE			586,000	586,000
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**Federal Street Impvt Projects: 3C SIF FED**

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS			7,500,000	7,500,000
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**Gas Tax Projects: GTF**

CENTRN	DPW-BOE TRANSPORTATION PROJECTS		5,216,754		5,216,754
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**Neighborhood Beautification Projects: 2S NDF BBF**

PAD007	NEIGHBORHOOD BEAUTIFICATION			550,000	550,000
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<b>Total Uses of Funds</b>		<b>96,203,320</b>	<b>31,527,014</b>	<b>4,311,092</b>	<b>8,636,000</b>	<b>140,677,426</b>
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**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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

**Uses by Program Recap**

**Programs:**

BKJ	ADMINISTRATION				22,309,035	22,309,035
BAM	ARCHITECTURE	446,279			3,673,901	4,120,180
BAR	BUILDING REPAIR & MAINTENANCE	32,873,916			5,661,148	38,535,064
BAW	CITY CAPITAL PROJECTS	10,635,903	5,216,754		8,086,000	23,938,657
BAG	CONSTRUCTION MANAGEMENT SERVICES	419,678			6,058,702	6,478,380
BAA	ENGINEERING	603,432			7,013,075	7,616,507
FER	NEIGHBORHOOD BEAUTIFICATION				550,000	550,000
BA2	STREET & SEWER REPAIR	14,093,222		4,311,092	3,546,823	21,951,137
BAZ	STREET ENVIRONMENTAL SERVICES	18,504,465	19,768,596		5,602,546	43,875,607
BAT	STREET USE MANAGEMENT	12,593,720			2,075,366	14,669,086
BA1	URBAN FORESTRY	6,032,705	6,541,664		1,796,839	14,371,208
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(57,737,435)	(57,737,435)
<b>Total Uses by Program Recap</b>		<b>96,203,320</b>	<b>31,527,014</b>	<b>4,311,092</b>	<b>8,636,000</b>	<b>140,677,426</b>

**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	212,000	1,889,008		2,101,008
30150	INTEREST EARNED - POOLED CASH		30,000		30,000
39899	OTHER CITY PROPERTY RENTALS			19,200	19,200
08699	INTERDEPARTMENTAL RECOVERY	282,595	53,038,421	16,001,347	69,322,363
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	49,669	1,144,758	49,210	1,243,637
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		118,417		118,417
99999R	PRIOR YEAR DESIGNATED RESERVE	250,000			250,000
GFS (1)	GENERAL FUND SUPPORT	1,977,513			1,977,513
<b>Total Sources of Funds</b>		<b>2,771,777</b>	<b>1,919,008</b>	<b>54,320,796</b>	<b>16,050,557</b>
					<b>75,062,138</b>

(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	946,396		23,704,699	735,128	25,386,223
013	MANDATORY FRINGE BENEFITS	306,000		8,354,266	256,045	8,916,311
020	OVERHEAD	37,257		686,321		723,578
021	NON PERSONAL SERVICES	306,105	1,741,520	14,642,925	14,860,476	31,551,026
040	MATERIALS & SUPPLIES	13,051		2,422,930	5,000	2,440,981
060	CAPITAL OUTLAY	492,240	177,488	769,718		1,439,446
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	32,244		3,739,937	193,908	3,966,089

**Annual Projects: AAP**

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

CTI003	CITYWIDE PHONE SWITCH PROGRAM	588,484				588,484
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**Total Uses of Funds**

		<b>2,771,777</b>	<b>1,919,008</b>	<b>54,320,796</b>	<b>16,050,557</b>	<b>75,062,138</b>
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**Uses by Program Recap**

**Programs:**

BIU	ADMINISTRATION			8,361,777	16,050,557	24,412,334
BTC	CUSTOMER RELATIONS MANAGEMENT			3,835,624		3,835,624
BAK	OPERATIONS & INFRASTRUCTURE	1,116,654		21,756,700		22,873,354
BK4	POLICY & PLANNING	1,655,123	1,919,008	25,000		3,599,131
BIT	TECHNOLOGY SERVICES			11,316,693		11,316,693
BTO	TECHNOLOGY SVCS: PUBLIC SAFETY SUPPORT			9,025,002		9,025,002

**Total Uses by Program Recap**

		<b>2,771,777</b>	<b>1,919,008</b>	<b>54,320,796</b>	<b>16,050,557</b>	<b>75,062,138</b>
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**Department: HSS : HEALTH SERVICE SYSTEM**

Fund Description		Total Funding
1G AGF General	7Q HSS ADM HSS Admin	

**Sources of Funds**

**Sources Subobjects:**

086AC	EXP REC FR AIRPORT (AAO)	200,436	200,436
086BI	EXP REC FR BLDG INSPECTION (AAO)	38,846	38,846
086GE	EXP REC FR GENERAL CITY RESP (AAO)	2,257,731	2,257,731
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	394,505	394,505
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	211,736	211,736
086PO	EXP REC FR PORT COMMISSION (AAO)	34,227	34,227
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	744,110	744,110
086PW	EXP REC FR PUBLIC WORKS (AAO)	187,061	187,061
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	5,097	5,097
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,929	11,929
086UC	EXP REC FR PUC (AAO)	114,623	114,623
086UH	EXP REC FR HETCH HETCHY (AAO)	33,435	33,435
086UW	EXP REC FR WATER DEPT (AAO)	86,605	86,605
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,725,793	1,725,793
<b>Total Sources of Funds</b>		<b>6,046,134</b>	<b>6,046,134</b>

**Uses of Funds**

**Operating: AAA**

001	SALARIES	2,671,625	2,671,625
013	MANDATORY FRINGE BENEFITS	1,075,736	1,075,736
021	NON PERSONAL SERVICES	1,300,739	1,300,739
040	MATERIALS & SUPPLIES	41,318	41,318
060	CAPITAL OUTLAY	128,000	128,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	828,716	828,716
<b>Total Uses of Funds</b>		<b>6,046,134</b>	<b>6,046,134</b>

**Uses by Program Recap**

**Programs:**

FEE	HEALTH SERVICE SYSTEM	6,046,134	6,046,134
<b>Total Uses by Program Recap</b>		<b>6,046,134</b>	<b>6,046,134</b>

**Department: HRD : HUMAN RESOURCES**

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

**Sources of Funds**

**Sources Subjects:**

35232	EMPLOYEE PARKING		13,200	13,200
08699	INTERDEPARTMENTAL RECOVERY		23,732	23,732
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)			15,539
086AC	EXP REC FR AIRPORT (AAO)	1,037,872	2,441,524	3,479,396
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	8,883	96,113	104,996
086AP	EXP REC FR ADULT PROBATION (AAO)	163,353	341,459	504,812
086AR	EXP REC FR ART COMMISSION (AAO)	60,003		60,003
086AS	EXP REC FR ASSESSOR (AAO)	200,000	143,042	343,042
086BE	EXP REC FR BUS & ENC DEV (AAO)		3,807	3,807
086BI	EXP REC FR BLDG INSPECTION (AAO)	699,387	167,196	866,583
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	89,428	138,824	228,252
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	63,358		63,358
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	16,131		16,131
086CO	EXP REC FR CONTROLLER (AAO)	5,800	40,042	45,842
086CP	EXP REC FR CITY PLANNING (AAO)	349,051		349,051
086CS	EXP REC FR CIVIL SERVICE (AAO)	41,763		41,763
086CT	EXP REC FR CITY ATTORNEY (AAO)	116,834	224,802	341,636
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		213,192	213,192
086ED	EXP REC FR BUS & ENC DEV (AAO)	78,193	377,441	455,634
086EV	EXP REC FR ENVIRONMENT (AAO)	102,020	31,075	133,095
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		249,628	249,628
086FC	EXP REC FR FIRE DEPT (AAO)	55,397	7,979,450	8,034,847
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)		1,048,761	1,048,761
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	4,960,263	4,961,263
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,158	3,329,354	3,333,512
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)		321,917	321,917
086HS	EXP REC FR HRD-HSS (AAO)	296,508	73,683	370,191
086JV	EXP REC FR JUVENILE COURT (AAO)		1,209,387	1,209,387
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	460,662	2,150,302	2,610,964
086MY	EXP REC FR MAYOR (AAO)	1,500	3,423	4,923
086PC	EXP REC FR POLICE COMMISSION (AAO)	109,437	10,212,603	10,322,040
086PD	EXP REC FR PUBLIC DEFENDER (AAO)		129,029	129,029
086PO	EXP REC FR PORT COMMISSION (AAO)	161,359	1,103,703	1,265,062
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	871,399		871,399
086PW	EXP REC FR PUBLIC WORKS (AAO)	715,285	3,427,621	4,142,906
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	52,983	8,725	61,708
086RD	EXP REC FR HUMAN RESOURCES (AAO)	67,500	850,342	917,842
086RP	EXP REC FR REC & PARK (AAO)	168,053	3,590,078	3,758,131
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	71,404	78,140	149,544
086SH	EXP REC FR SHERIFF (AAO)	33,861	2,908,076	2,941,937
086SS	EXP REC FR HUMAN SERVICES (AAO)	505,761	2,526,703	3,032,464
086TI	EXP REC FROM ISD (AAO)	169,648	401,043	570,691
086TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	181,988	185,488
086UC	EXP REC FR PUC (AAO)	2,060,034	320,135	2,380,169
086UH	EXP REC FR HETCH HETCHY (AAO)	6,369	510,260	516,629
086UW	EXP REC FR WATER DEPT (AAO)	15,996	1,989,852	2,005,848
086WM	EXP REC FR WAR MEMORIAL (AAO)	61,774	364,388	426,162
086WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892		7,892
086WP	EXP REC FR CLEANWATER (AAO)	10,890	944,649	955,539
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		44,003	44,003
99999R	PRIOR YEAR DESIGNATED RESERVE	3,465,178		3,465,178
GFS (1)	GENERAL FUND SUPPORT	10,634,370		10,634,370

**Department: HRD : HUMAN RESOURCES**

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

**Sources of Funds**

<b>Total Sources of Funds</b>	<b>23,080,926</b>	<b>55,151,562</b>	<b>78,232,488</b>
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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	6,449,078	3,027,355	9,476,433
013	MANDATORY FRINGE BENEFITS	2,225,571	1,275,770	3,501,341
021	NON PERSONAL SERVICES	2,656,802	49,480,920	52,137,722
040	MATERIALS & SUPPLIES	132,320	39,840	172,160
079	ALLOCATED CHARGES	(1,516,079)	1,267,090	(248,989)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,775,710	60,587	1,836,297

**Annual Projects: AAP**

PRD004	TUITION REIMBURSEMENT	547,100		547,100
PRD006	TUITION REIMBURSEMENT-UAPD EMP DEV FUND	83,500		83,500
PRD010	LABOR RELATIONS	727,136		727,136

**Continuing Projects: ACP**

PRD004	TUITION REIMBURSEMENT	673,500		673,500
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	1,526,678		1,526,678
PRDRIS	HUMAN RESOURCES INTEGRATED SYSTEM	6,606,806		6,606,806

**Work Orders/Overhead:**

01	ADMINISTRATION	294,692		294,692
04	RECRUITMENT AND ASSESSMENT	596,674		596,674
08	TRAINING & ORGANIZATION DEVELOPMENT	301,438		301,438

<b>Total Uses of Funds</b>		<b>23,080,926</b>	<b>55,151,562</b>	<b>78,232,488</b>
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**Uses by Program Recap**

**Programs:**

FCW	ADMINISTRATION	4,168,920		4,168,920
FD1	CLIENT SERVICES	2,652,888		2,652,888
FC4	EMPLOYEE RELATIONS	4,121,598		4,121,598
FC8	EQUAL EMPLOYMENT OPPORTUNITY	811,869		811,869
FC9	MANAGEMENT INFORMATION SYSTEM	8,133,484		8,133,484
FC5	RECRUITMENT & ASSESSMENT	2,890,729		2,890,729
FAR	TRAINING & ORGANIZATION DEVELOPMENT	301,438		301,438
FDE	WORKERS COMPENSATION		55,151,562	55,151,562

<b>Total Uses by Program Recap</b>		<b>23,080,926</b>	<b>55,151,562</b>	<b>78,232,488</b>
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**Department: HRC : HUMAN RIGHTS**

Fund Description	Total Funding
1G AGF General	

**Sources of Funds**

**Sources Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	3,493,309	3,493,309
086PO	EXP REC FR PORT COMMISSION (AAO)	29,000	29,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	115,000	115,000
GFS (1)	GENERAL FUND SUPPORT	1,111,640	1,111,640

<b>Total Sources of Funds</b>		<b>4,748,949</b>	<b>4,748,949</b>
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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	574,346	574,346
013	MANDATORY FRINGE BENEFITS	193,773	193,773
021	NON PERSONAL SERVICES	184,614	184,614
040	MATERIALS & SUPPLIES	5,533	5,533
060	CAPITAL OUTLAY	32,721	32,721
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	120,653	120,653

**Continuing Projects: ACP**

PRCSUR	HRC SURETY BOND	440,000	440,000
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**Work Orders/Overhead:**

01	HUMAN RIGHTS COMMISSION	3,197,309	3,197,309
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<b>Total Uses of Funds</b>		<b>4,748,949</b>	<b>4,748,949</b>
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**Uses by Program Recap**

**Programs:**

CAD	HUMAN RIGHTS	4,748,949	4,748,949
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<b>Total Uses by Program Recap</b>		<b>4,748,949</b>	<b>4,748,949</b>
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**Department: DSS : HUMAN SERVICES AGENCY**

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

**Sources of Funds**

**Sources Subobjects:**

Source Code	Description	1G AGF	2S HWF	2S SCP	7E GIF	Total Funding
30140	INTEREST EARNED - NON POOLED CASH	568,000				568,000
40101	STAGE 1 CHILDCARE (FED-AID)	12,874,378				12,874,378
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	528,715				528,715
40103	ADOPTION SERVICES(FED-ADMIN)	1,343,869				1,343,869
40105	ADULT SERVICES(FED-ADMIN)	4,457,538				4,457,538
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	761,585				761,585
40107	CALWIN(FED SHARE)	4,133,513				4,133,513
40110	KIN-GAP ADMIN FED SHARE	168,230				168,230
40121	WELFARE TO WORK	12,417,887				12,417,887
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,996,282				9,996,282
40131	CALWORKS ELIGIBILITY	8,629,745				8,629,745
40134	FOOD STAMPS(FED-ADMIN)	12,627,690				12,627,690
40137	RRP/RCA(FED-ADMIN)	122,666				122,666
40138	FOSTER CARE (FED-ADMIN)	2,736,831				2,736,831
40139	CHILDRENS SERVICES (FED-ADMIN)	17,350,885				17,350,885
40140	EMERGENCY ASSISTANCE - FEDERAL	119,670				119,670
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,093,622				9,093,622
40148	C W S IVB	518,083				518,083
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,995,601				9,995,601
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000				50,000
40154	PROMOTING SAFE & STABLE FAMILIES	1,098,068				1,098,068
40166	CWS HEALTH-RELATED TITLE XIX	2,625,301				2,625,301
40168	CWS TITLE XX CFDA 93.667	1,566,151				1,566,151
40201	CALWORKS (FED-AID)	16,578,135				16,578,135
40202	FOSTER CARE(FED-AID)	16,629,161				16,629,161
40203	ADOPTIONS(FED-AID)	6,551,567				6,551,567
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,078,678				8,078,678
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)		180,765			180,765
40207	REFUGEE(FED-AID)	163,578				163,578
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	13,771,207				13,771,207
40214	KIN-GAP AID FED SHARE	1,185,685				1,185,685
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,469,526	4,057,987		5,527,513
44939	FEDERAL DIRECT GRANT		15,774,774			15,774,774
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	4,741,916				4,741,916
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,114,591				2,114,591
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,733				128,733
45103	ADOPTION SERVICES(STATE-ADMIN)	1,690,406				1,690,406
45105	ADULT SERVICES	2,097,718				2,097,718
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	349,060				349,060
45107	CALWIN SPECIAL REVENUE	1,528,833				1,528,833
45121	WELFARE TO WORK (STATE-ADMIN)	1,563,213				1,563,213
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,638,183				1,638,183
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,216,726				5,216,726
45134	FOOD STAMPS(STATE-ADMIN)	7,739,841				7,739,841
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	755,724				755,724
45138	FOSTER CARE (STATE-ADMIN)	1,294,796				1,294,796
45139	CHILDRENS SERVICES (STATE-ADMIN)	9,736,963				9,736,963
45145	IHSS ADMIN (STATE/FED)	5,421,721				5,421,721
45146	SPECIALIZED CARE INCENTIVE	161,122				161,122
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,705,085				3,705,085
45169	VETERANS SERVICES - STATE	61,000				61,000
45201	CALWORKS (STATE-AID)	16,578,135				16,578,135

**Department: DSS : HUMAN SERVICES AGENCY**

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

**Sources of Funds**

	1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	Total Funding
45202 FOSTER CARE(STATE-AID)	11,179,141				11,179,141
45203 ADOPTIONS(STATE-AID)	8,087,086				8,087,086
45204 IHSS CONTRACT-MODE (STATE GH SHARE)	4,469,620				4,469,620
45209 CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,704,291				5,704,291
45211 IHSS PUBLIC AUTHORITY STATE SHARE	3,148,543				3,148,543
45213 TRANSITIONAL HOUSING PROGRAM - STATE	333,333				333,333
45214 KIN-GAP AID STATE SHARE	281,543				281,543
45217 CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357				155,357
45301 MEDI-CAL-ELEGIBILITY DETERMINATION	32,321,910				32,321,910
45511 HEALTH/WELFARE SALES TAX ALLOCATION	59,996,000				59,996,000
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	2,009,000				2,009,000
48998 PRIOR YEAR STATE REVENUE ADJUSTMENT	5,096,120				5,096,120
48999 OTHER STATE GRANTS & SUBVENTIONS			1,914,525		1,914,525
60128 ADMIN FEE-PUBLIC GUARDIAN	270,868				270,868
60129 ATTY FEES-PUBLIC GUARDIAN	120,140				120,140
60131 BOND FEE-PUBLIC GUARDIAN	1,896				1,896
60133 ADMIN FEE-PUBLIC ADMINISTRATOR	587,858				587,858
60134 ATTY FEES-PUBLIC ADMINISTRATOR	561,343				561,343
60135 BOND FEE-PUBLIC ADMINISTRATOR	19,224				19,224
60138 IMD FEE - REP PAYEE	85,696				85,696
60139 VA FEE - REP PAYEE	34,740				34,740
60199 OTHER GENERAL GOVERNMENT CHARGES	213,130				213,130
63509 BIRTH CERTIFICATE FEE		180,000			180,000
63599 MISC PUBLIC HEALTH REVENUE	40,000				40,000
65317 TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	815,711				815,711
78101 GIFTS & BEQUESTS				261,669	261,669
79995 CHILD SUPPORT OFFSETTING AID	750,000				750,000
79997 FOOD STAMP OVERPAYMENT COLLECTIONS	80,000				80,000
08699 INTERDEPARTMENTAL RECOVERY	14,627				14,627
086CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000				160,000
086CI EXP REC FR CHILDREN & FAMILIES (AAO)	200,000				200,000
086CY EXP REC FR CHF (AAO)	4,015,301				4,015,301
086HG EXP REC FR SF GENERAL HOSPITAL (AAO)	10,246,195				10,246,195
086HM EXP REC FR COMM MENTAL HEALTH (AAO)	60,470				60,470
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
99999R PRIOR YEAR DESIGNATED RESERVE	3,000,000				3,000,000
GFS (1) GENERAL FUND SUPPORT	168,177,370				168,177,370
<b>Total Sources of Funds</b>	<b>566,631,830</b>	<b>17,605,065</b>	<b>5,972,512</b>	<b>261,669</b>	<b>590,471,076</b>

(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	7E GIF Gifts	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	115,999,534			115,999,534
013	MANDATORY FRINGE BENEFITS	48,260,858			48,260,858
021	NON PERSONAL SERVICES	16,978,299			16,978,299
036	AID ASSISTANCE	41,202,344			41,202,344
037	AID PAYMENTS	218,052,304			218,052,304
038	CITY GRANT PROGRAMS	64,530,777			64,530,777
040	MATERIALS & SUPPLIES	2,763,495			2,763,495
060	CAPITAL OUTLAY	514,203			514,203
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	30,628,463			30,628,463

**Annual Projects: AAP**

CSS004	CHILDCARE CENTER	142,834			142,834
FSS001	FACILITIES MAINTENANCE	1,118,012			1,118,012
PSSHSE	HOMELESS SERVICES EXPANSION	80,000			80,000

**Continuing Projects: ACP**

PSSCLT	COMMUNITY LIVING TRUSTFUND	3,000,000			3,000,000
PSSM06	STATE MANDATED OCT 2003 AID COLA	2,336,468			2,336,468
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	5,967,133			5,967,133

**Work Orders/Overhead:**

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

PSSHSC	HUMAN SERVICES CARE	14,272,106			14,272,106
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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		837,112		837,112
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)		15,995		15,995
AGFCSS	FAMILY CAREGIVER SUPPPORT SERVICES		438,566		438,566
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)		2,541,727		2,541,727
AGOBMC	OMBUDSMAN MEDI-CAL FEDERAL		39,841		39,841
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)		1,100,727		1,100,727
AGUSDA	FED USDA FOOD PROGRAMS		998,544		998,544

**Continuing Grants: GNC**

SSFPIC	PIC REFUGEE PROGRAM	180,765			180,765
SSFWIA	WORKFORCE INVESTMENT ACT ONE-STOP CTR	1,469,526			1,469,526
SSILSG	INDEPENDENT LIVING SKILLS GRANT	100,000			100,000
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	8,693,150			8,693,150
SSSPCP	HUD SHELTER PLUS CARE PROGRAM	6,981,624			6,981,624

**Gifts Grants: 7E GIF GIF**

AGPGHC	HOSPITAL COUNCIL - DISCHARGE ASSIST (PG)			88,593	88,593
AGRWFJ	RW JOHNSON-COUNTYWIDE L-T CARE-ELDERLY			173,076	173,076

**Total Uses of Funds**

<b>566,631,830</b>	<b>17,605,065</b>	<b>5,972,512</b>	<b>261,669</b>	<b>590,471,076</b>
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**Department: DSS : HUMAN SERVICES AGENCY**

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

**Uses by Program Recap**

**Programs:**

CAO	ADMINISTRATION	80,065,039			80,065,039	
CAM	ADULT SERVICES	120,556,845	5,972,512	261,669	126,791,026	
CAG	CALWORKS	58,192,237			58,192,237	
FAL	CHILDREN'S BASELINE	18,157,522			18,157,522	
CBI	CHILDREN'S FUND PROGRAMS	785,000			785,000	
CAI	COUNTY ADULT ASSISTANCE PROGRAM	52,519,017			52,519,017	
CAL	FAMILY & CHILDREN SERVICE	139,061,801	280,000		139,341,801	
CAH	FOOD STAMPS	11,578,319			11,578,319	
CAN	HOUSING & HOMELESSNESS	50,758,840	15,674,774		66,433,614	
CAJ	MEDI - CAL	22,125,514			22,125,514	
CAW	REFUGEE RESETTLEMENT	163,578	180,765		344,343	
CAK	WORKFORCE DEVELOPMENT	12,668,118	1,469,526		14,137,644	
<b>Total Uses by Program Recap</b>		<b>566,631,830</b>	<b>17,605,065</b>	<b>5,972,512</b>	<b>261,669</b>	<b>590,471,076</b>

**Department: JUV : JUVENILE PROBATION**

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

**Sources of Funds**

**Sources Subobjects:**

40155	JUVENILE PROBATION - TANF	3,347,560		3,347,560
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,169,374		5,169,374
44925	FED MILK & FOOD PROGRAM	150,000		150,000
60699	OTHER PUBLIC SAFETY CHARGES	13,345		13,345
78201	PRIVATE GRANTS		125,000	125,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000		194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000		30,000
086MY	EXP REC FR MAYOR (AAO)	120,000		120,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	628,750		628,750
GFS (1)	GENERAL FUND SUPPORT	27,505,965		27,505,965
<b>Total Sources of Funds</b>		<b>37,158,994</b>	<b>125,000</b>	<b>37,283,994</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	17,968,277		17,968,277
013	MANDATORY FRINGE BENEFITS	6,462,095		6,462,095
021	NON PERSONAL SERVICES	3,883,597		3,883,597
038	CITY GRANT PROGRAMS	1,225,924		1,225,924
040	MATERIALS & SUPPLIES	684,500		684,500
060	CAPITAL OUTLAY	116,099		116,099
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,691,244		2,691,244

**Annual Projects: AAP**

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000		20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	670,000		670,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	60,000		60,000
PJV025	TANF PROGRAM	3,265,258		3,265,258
PJV026	TANF PROGRAM - LOG CABIN	112,000		112,000

**Public Protection Grants: GNC**

MYJDAI	JUVENILE DETENT. ALTERNATIVES INIT		125,000	125,000
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<b>Total Uses of Funds</b>		<b>37,158,994</b>	<b>125,000</b>	<b>37,283,994</b>
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**Department: JUV : JUVENILE PROBATION**

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

**Uses by Program Recap**

**Programs:**

ASC	ADMINISTRATION	6,274,034		6,274,034
FAL	CHILDREN'S BASELINE	1,921,645		1,921,645
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	10,854,846		10,854,846
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,624,880		2,624,880
AKF	LOG CABIN RANCH	2,297,806		2,297,806
AKC	PROBATION SERVICES	12,991,783	125,000	13,116,783
<b>Total Uses by Program Recap</b>		<b>37,158,994</b>	<b>125,000</b>	<b>37,283,994</b>

**Department: LLB : LAW LIBRARY**

Fund Description	Total Funding
1G AGF General	

**Sources of Funds**

**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	588,552	588,552
<b>Total Sources of Funds</b>	<b>588,552</b>	<b>588,552</b>

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

**Uses of Funds**

**Operating: AAA**

001 SALARIES	297,544	297,544
013 MANDATORY FRINGE BENEFITS	91,737	91,737
021 NON PERSONAL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	181,553	181,553
<b>Total Uses of Funds</b>	<b>588,552</b>	<b>588,552</b>

**Uses by Program Recap**

**Programs:**

EEA LAW LIBRARY	588,552	588,552
<b>Total Uses by Program Recap</b>	<b>588,552</b>	<b>588,552</b>

**Department: MYR : MAYOR**

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

**Sources of Funds**

**Sources Subjects:**

12210	HOTEL ROOM TAX		5,600,000		5,600,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			13,457	13,457
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			481,935	481,935
08699	INTERDEPARTMENTAL RECOVERY	1,091,421			1,091,421
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	320,000			320,000
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,700,000			1,700,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			483,641	483,641
GFS (1)	GENERAL FUND SUPPORT	3,972,906			3,972,906
<b>Total Sources of Funds</b>		<b>8,009,327</b>	<b>5,600,000</b>	<b>483,641</b>	<b>495,392</b>
					<b>14,588,360</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	2,948,482			2,948,482
013	MANDATORY FRINGE BENEFITS	1,083,252			1,083,252
021	NON PERSONAL SERVICES	202,186			202,186
038	CITY GRANT PROGRAMS	1,232,255			1,232,255
040	MATERIALS & SUPPLIES	55,472			55,472
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	445,181			445,181

**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	1,220,801			1,220,801
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**Low Income Housing Projects: LIH**

CCF170	LOW INCOME HOUSING		5,000,000		5,000,000
PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		600,000		600,000

**Seismic Safety UMB Bond Projects: SSL**

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT			483,641	483,641
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**Public Protection Grants: 2S PPF GNC**

MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT			13,457	13,457
SFCOPS	COPS PROGRAM -AB3229			481,935	481,935

<b>Total Uses of Funds</b>		<b>8,009,327</b>	<b>5,600,000</b>	<b>483,641</b>	<b>495,392</b>
					<b>14,588,360</b>

**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:**

FFC	AFFORDABLE HOUSING		5,600,000		5,600,000
FEA	CITY ADMINISTRATION	3,402,198			3,402,198
CGD	CRIMINAL JUSTICE	2,739,844		495,392	3,235,236
FAJ	NEIGHBORHOOD SERVICES	884,863			884,863
FFG	PUBLIC FINANCE PROGRAMS		483,641		483,641
FEY	PUBLIC POLICY & FINANCE	982,422			982,422
<b>Total Uses by Program Recap</b>		<b>8,009,327</b>	<b>5,600,000</b>	<b>483,641</b>	<b>14,588,360</b>

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

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

**Sources of Funds**

**Sources Subobjects:**

Source Code	Description	5M (MUNI)	5N (Park/Traff)	Total Funding
12410	PARKING TAX	22,294,696		22,294,696
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	88,473,275		88,473,275
25130	TRAFFIC FINES - BOOT PROGRAM		350,000	350,000
25305	PROOF OF PAYMENT FINES	52,115		52,115
35110	PARKING METER COLLECTIONS	7,600,000	24,009,214	31,609,214
35211	GOLDEN GATEWAY GARAGE	3,885,248		3,885,248
35212	LOMBARD GARAGE		145,004	145,004
35213	MISSION BARTLETT GARAGE	362,773		362,773
35214	MOSCONE CENTER GARAGE	1,287,467		1,287,467
35215	PERFORMING ARTS GARAGE		1,216,879	1,216,879
35216	POLK-BUSH GARAGE		74,554	74,554
35217	SEVENTH & HARRISON LOT		245,440	245,440
35218	ST. MARY'S GARAGE		1,127,927	1,127,927
35220	VALLEJO ST. GARAGE		203,066	203,066
35221	VALLEJO-CHURCHILL LOT		678,890	678,890
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,060,279		7,060,279
35227	SFGH CAMPUS GARAGE		988,125	988,125
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		820,080	820,080
35282	5TH & MISSION GARAGE	6,971,566		6,971,566
35283	ELLIS-O'FARRELL GARAGE	1,337,289		1,337,289
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)	3,828,681		3,828,681
41201	CAP-URBAN MASS TRANSP ADMIN	20,000,000		20,000,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		4,269,856	4,269,856
47101	STATE SALES TAX(AB1107)	32,110,000		32,110,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,813,879		6,813,879
49101	TDA SALES TAX-OPERATING	39,171,737		39,171,737
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,437,512		1,437,512
49104	BRIDGE TOLLS-OPERATING	2,500,000		2,500,000
49105	STA-OPERATING	15,162,281		15,162,281
49106	STA-PARATRANSIT	674,802		674,802
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	46,205,500		46,205,500
66102	TRANSIT REGIONAL TICKETS	3,612,228		3,612,228
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,422,290		2,422,290
66104	MUNI DISCOUNT PASSES	2,143,750		2,143,750
66105	TRANSIT SENIOR DISCOUNT PASS	4,051,096		4,051,096
66107	MUNI WEEKLY PASSES	1,374,315		1,374,315

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

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

**Sources of Funds**

	5M	5N	Total Funding
66109 CLASS PASS	290,740		290,740
66201 1 DAY PASSPORT-CABLE CAR	2,455,632		2,455,632
66203 3 DAY PASSPORT-CABLE CAR	2,453,433		2,453,433
66207 7 DAY PASSPORT-CABLE CAR	1,093,188		1,093,188
66222 CABLE CAR SOUVENIR TICKETS	5,693,251		5,693,251
66295 CABLE CAR CASH - CONDUCTORS	14,008,470		14,008,470
66301 TRANSIT CASH FARES	51,117,869		51,117,869
66302 BART/MUNI TRANSFERS	669,842		669,842
66304 TRANSIT DISCOUNT COUPONS	226,227		226,227
66401 TRANSIT CHARTER SERVICES	21,077		21,077
66501 TRANSIT ADVERTISING	6,334,000		6,334,000
66601 TRANSIT TOKENS	5,383,005		5,383,005
66701 PARATRANSIT REVENUE	1,978,288		1,978,288
66998 PROOF OF PAYMENT PROGRAM REVENUES	14,000,000		14,000,000
66999 MISC TRANSIT OPERATING REVENUES	221,854		221,854
76251 SALE OF SCRAP & WASTE		3,200	3,200
08699 INTERDEPARTMENTAL RECOVERY		320,789	320,789
086SS EXP REC FR HUMAN SERVICES (AAO)	739,816		739,816
08799 EXP REC-UNALLOCATED (NON-AAO FDS)	4,613,420	9,607,415	14,220,835
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	10,948,383		10,948,383
9305P OTI FR 5P-PORT COMMISSION FUND		388,087	388,087
99999B FUND BALANCE BUDGET BASIS-BEGINNING	29,868,837	3,618,845	33,487,682
DTA DEPARTMENTAL TRANSFER ADJUSTMENT	(4,613,420)	(20,555,798)	(25,169,218)
GFS (1) GENERAL FUND SUPPORT	114,134,000	43,124,000	157,258,000
<b>Total Sources of Funds</b>	<b>593,598,661</b>	<b>84,829,219</b>	<b>678,427,880</b>

(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	282,239,490	20,895,949	303,135,439
013	MANDATORY FRINGE BENEFITS	119,252,780	10,254,179	129,506,959
020	OVERHEAD		3,834,293	3,834,293
021	NON PERSONAL SERVICES	95,355,333	10,637,049	105,992,382
040	MATERIALS & SUPPLIES	35,996,773	239,838	36,236,611
060	CAPITAL OUTLAY	1,180,449	1,147,765	2,328,214
079	ALLOCATED CHARGES	(4,838,961)		(4,838,961)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	29,179,848	1,213,090	30,392,938
091	OPERATING TRANSFERS OUT		10,948,383	10,948,383
095	INTRAFUND TRANSFERS OUT	(9,880,743)	(5,918,689)	(15,799,432)
097	APPROPRIATED REVENUE - RESERVED	10,000,000		10,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,613,420)	(20,555,798)	(25,169,218)

**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		5,555,917	5,555,917
02	MRD FINANCE AND ADMINISTRATION DIV	10,160,399	29,996,733	40,157,132
04	MRD CONSTRUCTION DIVISION	3,962,653	13,539,721	17,502,374
06	PTC PARKING CITATION DIVISION		320,789	320,789
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	555,246		555,246
13	MRD MAINTENANCE DIVISION	95,521		95,521
14	GENERAL MANAGER DIVISION	208,293		208,293

**Capital Projects: CPF**

CPT413	CABLE CAR SETTLEMENT	270,000		270,000
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**Grants: AGT**

GPT169	PREVENTIVE MAINT FTA GRANT	20,000,000		20,000,000
GPT170	3RD STREET OPERATING	2,500,000		2,500,000

<b>Total Uses of Funds</b>		<b>593,598,661</b>	<b>84,829,219</b>	<b>678,427,880</b>
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**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

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

**Uses by Program Recap**

**Programs:**

BEX	CALTRAIN JOINT POWERS BOARD	6,337,070		6,337,070
BEY	FAST PASS ON BART	10,937,653		10,937,653
BEZ	LEGAL	18,348,811		18,348,811
BEB	MUNI CAPITAL PLANNING & EXTERNAL	3,191,226		3,191,226
BEK	MUNI CONSTRUCTION	4,232,653		4,232,653
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	25,204,947		25,204,947
BEL	MUNI FINANCE & ADMINISTRATION	20,737,429		20,737,429
BEE	MUNI HUMAN RESOURCES	6,622,724		6,622,724
BEQ	MUNI MAINTENANCE	132,463,640		132,463,640
BER	MUNI SERVICE OPERATIONS & SCHEDULES	27,567,179		27,567,179
BEN	MUNI TRANSPORTATION	227,055,597		227,055,597
BEW	MUNI-WIDE BENEFITS	24,900,372		24,900,372
BEG	MUNI-WIDE SERVICES	47,350,504		47,350,504
BEV	PARATRANSIT	20,073,976		20,073,976
BKF	PARKING & TRAFFIC ADMINISTRATION		5,555,917	5,555,917
BKQ	PARKING & TRAFFIC ENFORCEMENT		31,670,133	31,670,133
BKS	PARKING CITATIONS		15,372,958	15,372,958
BKP	PARKING GARAGES, LOTS & METERS		24,578,044	24,578,044
BKR	RESIDENTIAL PERMIT PARKING		1,499,861	1,499,861
BKG	TRAFFIC ENGINEERING & OPERATIONS		26,708,104	26,708,104
BEU	WORKERS COMPENSATION	23,188,300		23,188,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,613,420)	(20,555,798)	(25,169,218)
<b>Total Uses by Program Recap</b>		<b>593,598,661</b>	<b>84,829,219</b>	<b>678,427,880</b>

**Department: POL : POLICE**

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

**Sources of Funds**

**Sources Subjects:**

25110	TRAFFIC FINES - MOVING		960,000	960,000	
25316	FALSE ALARM PENALTY	75,000		75,000	
25930	TRAFFIC CODE LATE PENALTY		568,980	568,980	
30150	INTEREST EARNED - POOLED CASH		67,200	67,200	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,767,681	1,767,681	
44932	FED-NARC FORFEITURES & SEIZURES		286,152	286,152	
44939	FEDERAL DIRECT GRANT		6,330,305	6,330,305	
44951	STATE-NARC FORFEITURES & SEIZURES		366,448	366,448	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	37,015,000		37,015,000	
48929	STATE MANDATED COST - SB 90	80,000		80,000	
48999	OTHER STATE GRANTS & SUBVENTIONS		818,070	818,070	
60116	RECORDER-RE RECORDATION FEE	84,000		84,000	
60186	FINGERPRINTING FEES	45,000	40,000	85,000	
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	
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	74,000		74,000	
60658	LOUDSPEAKER VEHICLE	56,125		56,125	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,100,000	1,100,000	
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	150,000		150,000	
60699	OTHER PUBLIC SAFETY CHARGES	100,000		100,000	
79999	OTHER NON-OPERATING REVENUE	251,000		251,000	
08699	INTERDEPARTMENTAL RECOVERY	11,559,627		11,559,627	
9301G	OTI FROM 1G-GENERAL FUND		1,983,290	1,983,290	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		5,127,781	5,127,781	
99999R	PRIOR YEAR DESIGNATED RESERVE	498,310		498,310	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,983,290)	35,479,159	33,495,869	
GFS (1)	GENERAL FUND SUPPORT	262,746,177		262,746,177	
<b>Total Sources of Funds</b>		<b>313,478,124</b>	<b>19,415,907</b>	<b>35,479,159</b>	<b>368,373,190</b>

(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 PPF Protection	5A AAA Airport	

**Uses of Funds**

**Operating: AAA/PDO/AAA**

001	SALARIES	221,835,017	424,773	28,263,180	250,522,970
013	MANDATORY FRINGE BENEFITS	38,900,511	155,978	7,215,979	46,272,468
021	NON PERSONAL SERVICES	6,752,388	7,500		6,759,888
040	MATERIALS & SUPPLIES	5,271,383			5,271,383
060	CAPITAL OUTLAY	4,584,880			4,584,880
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,154,853	511,749		22,666,602
091	OPERATING TRANSFERS OUT	1,983,290			1,983,290
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,983,290)			(1,983,290)

**Annual Projects: AAP**

CPC010	RICHMOND HOLDING CELLS	189,263			189,263
CPC011	NEW GENERATOR CO. A	151,410			151,410
IPC236	FACILITIES MAINTENANCE	100,000			100,000
PED100	UASI TRANSITION PLAN	60,336			60,336
PPC040	ACCELERATED HIRING PROGRAM	401,484			401,484
PPC076	SAN FRANCISCO SAFE, INC.	590,000			590,000

**Continuing Projects: ACP**

PED100	UASI TRANSITION PLAN	9,886			9,886
PPC043	EARLY INTERVENTION SYSTEM	575,000			575,000
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	350,086			350,086

**Work Orders/Overhead:**

05	POLICE SERVICES	11,551,627			11,551,627
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**Automated Fingerprinting Projects: PDF**

PPCFPR	AUTOMATED FINGERPRINT ID		1,500,000		1,500,000
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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		1,167,213		1,167,213
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**Vehicle Theft Projects: PDV**

PPC027	VEHICLE THEFT CRIMES		468,000		468,000
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**Department: POL : POLICE**

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

**Uses of Funds**

**Homeland Security Grants: HLS**

OES015	FY05 STATE HOMELAND SECURITY PROGRAM	54,647		54,647
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE	221,469		221,469

**Public Protection Grants: GNC**

AVOID3	OTS AVOID	410,267		410,267
CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT	107,233		107,233
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	52,760		52,760
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	79,309		79,309
PCABC7	ALCOHOL BEVERAGE CONTROL 1997 GRANT	124,991		124,991
PCBACK	DNA BACKLOG REDUCTION PROGRAM 05	147,389		147,389
PCBELT	2006 CA SEAT BELT COMPLIANCE ENFORCEMENT	89,982		89,982
PCBOAT	BOATING & WATERWAYS SAFETY	45,000		45,000
PCCAPA	DNA CAPACITY ENHANCEMENT PROGRAM 05	179,371		179,371
PCCISG	COPS IN SCHOOL (CIS)	2,493,217		2,493,217
PCCOPM	COPS MORE(#95-CL-WX-0100) ORI#: CA03801	864,315		864,315
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)	7,605,130		7,605,130
PCCTSB	OTS COMPREHENSIVE TRAFFIC SAFETY PROGRAM	37,798		37,798
PCGRET	GANG RESISTANCE EDUCATION & TRAINING	231,812		231,812
PCHT05	05 FED HUMAN TRAFFICKING GRANT	204,826		204,826
PCMOR2	DOJ COPS MORE 2002 FED. GRANT CLWX0019	321,696		321,696
PCMORE	COPS MORE 1996 FED GRANT 96CLWX0031	365,240		365,240
PCOVER	COVERDELL 03 TRAINING PROGRAM	50,502		50,502
PCPED	OTS PEDESTRIAN SAFETY ENFORCEMENT PROG	459,004		459,004
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT	99,862		99,862
PCRACE	05 OTS STREET RACING GRANT	265,220		265,220
PCSOBR	2006 SOBRIETY CHECKPOINT MINGRANT	67,276		67,276
PCSOS	2005 SECURE OUR SCHOOLS 2005CKWX0508	225,542		225,542
PCWARR	2007 OTS DUI PROGRAM	235,010		235,010
SFCOPS	COPS PROGRAM -AB3229	72,846		72,846

<b>Total Uses of Funds</b>		<b>313,478,124</b>	<b>19,415,907</b>	<b>35,479,159</b>	<b>368,373,190</b>
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**Uses by Program Recap**

**Programs:**

AC5	AIRPORT POLICE			35,479,159	35,479,159
ACB	INVESTIGATIONS	53,921,587	4,532,175		58,453,762
ACV	OFFICE OF CITIZEN COMPLAINTS	3,563,624			3,563,624
ACM	OPERATIONS & ADMINISTRATION	59,249,669	971,548		60,221,217
ACX	PATROL	187,104,685	13,591,068		200,695,753
ACQ	POLICE HOMELAND SECURITY - FY2005	70,222	321,116		391,338
ACP	WORK ORDER SERVICES	11,551,627			11,551,627
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,983,290)			(1,983,290)

<b>Total Uses by Program Recap</b>		<b>313,478,124</b>	<b>19,415,907</b>	<b>35,479,159</b>	<b>368,373,190</b>
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**Department: POL : POLICE**

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

**Reserved Appropriations**

	Controller	Mayor	Total
<b>Projects: 1GAGFAAP</b>			
PED100: UASI TRANSITION PLAN		60,336	60,336
<b>Projects: 1GAGFACP</b>			
PED100: UASI TRANSITION PLAN		9,886	9,886
<b>Total Reserved Appropriations</b>		<b>70,222</b>	<b>70,222</b>

**Department: PRT : PORT**

Fund Description	Total Funding
5P AAA Port	

**Sources of Funds**

**Sources Subjects:**

25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000
30150	INTEREST EARNED - POOLED CASH	1,500,000	1,500,000
35110	PARKING METER COLLECTIONS	1,453,000	1,453,000
35250	PORT-RENT PARKING	5,951,000	5,951,000
35260	PORT-PARKING STALLS	257,000	257,000
36360	COMMERCIAL RENTAL	22,305,000	22,305,000
36370	PERCENTAGE RENTAL	12,523,000	12,523,000
36380	SPECIAL EVENT	100,000	100,000
36381	FILMING	25,000	25,000
64000	PORT-CARGO SERVICES	4,340,000	4,340,000
64100	PORT-SHIP REPAIR SERVICES	895,000	895,000
64200	PORT-HARBOR SERVICES	860,000	860,000
64500	PORT-CRUISE SERVICES	1,825,000	1,825,000
64600	PORT-FISHING SERVICES	1,892,000	1,892,000
64700	PORT-OTHER MARINE SERVICES	1,067,000	1,067,000
69999	OTHER OPERATING REVENUE	340,000	340,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	684,000	684,000
75940	PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT-MISC RECEIPTS	685,250	685,250
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	7,941,735	7,941,735
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,296,985)	(2,296,985)
<b>Total Sources of Funds</b>		<b>63,676,625</b>	<b>63,676,625</b>

**Department: PRT : PORT**

Fund Description		Total Funding
5P AAA	Port	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	17,911,937	17,911,937
013	MANDATORY FRINGE BENEFITS	7,160,331	7,160,331
020	OVERHEAD	1,278,241	1,278,241
021	NON PERSONAL SERVICES	8,254,812	8,254,812
040	MATERIALS & SUPPLIES	1,457,703	1,457,703
060	CAPITAL OUTLAY	354,000	354,000
070	DEBT SERVICE	4,705,170	4,705,170
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,894,884	9,894,884
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	95,000	95,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	200,000	200,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITOR	68,000	68,000
GPO538	RAIL TRACK MAINTENANCE	250,000	250,000
GPO542	POTRERO POWER PLAN REMEDIAL INVSTGTION	226,000	226,000
GPO543	FACILITY MAINTENANCE & REPAIR	400,000	400,000
GPO545	ORACLE TO FAMIS CONVERSION PROJECT	285,000	285,000
GPO546	FACILITY STRUCTURAL INSPECTION	300,000	300,000
GPO547	WHARF J-10 OVERSIGHT	125,000	125,000
GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEANUP-RE	100,000	100,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	88,800	88,800
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000
PPO101	RINCON PARK MAINTENANCE & MANAGEMENT	285,160	285,160
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000

**Continuing Projects: ACP**

CPO619	EMERGENCY FACILITY MAINTENANCE	203,500	203,500
CPO625	CARGO MAINTENANCE DREDGING	3,041,500	3,041,500
CPO680	PORT ADA TRANSITION PLAN	150,000	150,000
CPO682	PIER 52 ELECTRICAL POLE RELOCATION	300,000	300,000
CPO727	MATERIALS TESTING	400,000	400,000
CPO741	PIER REPAIR	1,352,000	1,352,000
CPO747	PIER 48 IMPROVEMENTS	1,350,000	1,350,000
CPO757	BUILDING SUBSTRUCTURE REPAIR PROJECT	500,000	500,000
CPO761	UTILITIES PROJECT	300,000	300,000
CPO762	PIER 70 PCB REMEDIATION PROJECT	606,500	606,500
CPO775	PIER 80 ADMIN BLDG HVAC SYSTEM OVERHAUL	380,000	380,000
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	770,000	770,000

**Total Uses of Funds**

**63,676,625**

**63,676,625**

**Department: PRT : PORT**

Fund Description	Total Funding
5P AAA Port	

**Uses by Program Recap**

**Programs:**

BKO	ADMINISTRATION	20,135,847	20,135,847
BK9	ENGINEERING & ENVIRONMENTAL	3,552,446	3,552,446
BKY	MAINTENANCE	26,285,682	26,285,682
BKD	MARITIME OPERATIONS & MARKETING	2,114,955	2,114,955
BKW	PLANNING & DEVELOPMENT	2,382,689	2,382,689
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,205,006	9,205,006
<b>Total Uses by Program Recap</b>		<b>63,676,625</b>	<b>63,676,625</b>

**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		127,975		127,975
44939	FEDERAL DIRECT GRANT		29,568		29,568
48929	STATE MANDATED COST - SB 90	190,000			190,000
78201	PRIVATE GRANTS			66,466	66,466
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	114,965			114,965
GFS (1)	GENERAL FUND SUPPORT	20,818,716			20,818,716
<b>Total Sources of Funds</b>		<b>21,123,681</b>	<b>157,543</b>	<b>66,466</b>	<b>21,347,690</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	14,206,759			14,206,759
013	MANDATORY FRINGE BENEFITS	4,398,259			4,398,259
021	NON PERSONAL SERVICES	1,569,225			1,569,225
040	MATERIALS & SUPPLIES	40,809			40,809
060	CAPITAL OUTLAY	27,668			27,668
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	880,961			880,961

**Gifts Grants: GIF**

PDZFFD	ZELLERBACH FAMILY FOUNDATION			66,466	66,466
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**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		19,670		19,670
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		29,568		29,568
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT		108,305		108,305

<b>Total Uses of Funds</b>		<b>21,123,681</b>	<b>157,543</b>	<b>66,466</b>	<b>21,347,690</b>
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**Uses by Program Recap**

**Programs:**

AIB	CRIMINAL & SPECIAL DEFENSE	21,123,681			21,123,681
AKI	GRANT SERVICES		157,543	66,466	224,009

<b>Total Uses by Program Recap</b>		<b>21,123,681</b>	<b>157,543</b>	<b>66,466</b>	<b>21,347,690</b>
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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 Subjects:**

20110	CONSUMER PROTECT APPLICATION FEE	274,320			274,320
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	111,000			111,000
20120	EATING PLACES	4,057,829			4,057,829
20130	FOOD BEVERAGE HUMAN CONSUMPTION	550,890			550,890
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	161,200			161,200
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	158,600			158,600
25110	TRAFFIC FINES - MOVING			661,657	661,657
25210	COURT FINES			96,725	96,725
25920	PENALTIES	65,000		1,000,000	1,065,000
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			1,529,731	1,529,731
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692		19,529,779	19,545,471
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			52,317,658	52,317,658
45412	COMMUNITY MENTAL HEALTH SERVICE	12,135,197		5,316,277	17,451,474
45413	STATE ALCOHOL FUNDS	15,690,070		3,966,248	19,656,318
45414	PROP 99 - TOBACCO TAX - AB75	1,577,685	1,121,098		2,698,783
45416	SHORT-DOYLE MEDI-CAL	45,754,623	5,754,273		51,508,896
45511	HEALTH/WELFARE SALES TAX ALLOCATION	52,854,000	18,233,000		71,087,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	49,415,000	41,065,000		90,480,000
47011	UNCLAIMED GAS TAX AGRICULTURE	408,244			408,244
48926	SUDDEN INFANT DEATH SYNDROME	10,000			10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	4,044,697			4,044,697
48929	STATE MANDATED COST - SB 90	3,800,000			3,800,000
48930	CALIFORNIA CHILDREN SERVICES	2,161,143			2,161,143
48999	OTHER STATE GRANTS & SUBVENTIONS	131,495		9,106,322	9,237,817
60681	AGRICULTURAL INSPECTION FEE	30,000			30,000
60699	OTHER PUBLIC SAFETY CHARGES	88,132			88,132
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
63503	LAUNDRY RENEWALS	138,269			138,269
63508	OTHER HEALTH FEE			130,276	130,276
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	50,000			50,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664			483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,077,542			2,077,542
63521	UNDERGROUND STORAGE TANK FEE	71,878			71,878
63525	HAZARD MATERIALS PERMIT FEES	435,216			435,216
63526	SOIL TESTING FEES	152,750			152,750
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	695,500			695,500
63541	COMPLAINT INVESTIGATIONS FEES	160,548			160,548
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640			6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	80,241			80,241
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000			31,000
63599	MISC PUBLIC HEALTH REVENUE	4,123,615			4,123,615
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000			363,000
65102	MEDICAL	8,546,446			8,546,446

**Department: DPH : PUBLIC HEALTH**

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

**Sources of Funds**

	1G AGF General	5H SFGH	5L AAA LHH	Various Funds	Total Funding
65103	MEDICARE	650,000			650,000
65106	PHARMACY	535,499	1,700,000		2,235,499
65201	MEDICARE I/P REVENUE		146,846,597	6,790,254	153,636,851
65202	MEDI-CAL I/P REVENUE		324,431,361	172,875,459	497,306,820
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		224,992,301	6,467,143	231,459,444
65301	MEDICARE O/P REVENUE	3,452,333	42,766,122	330,880	46,549,335
65302	MEDI-CAL O/P REVENUE	8,011,335	81,401,347	827,096	90,239,778
65307	OTHER OUTPATIENT REVENUE	10,730,000	143,878,174	62,959	154,671,133
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000			65,000
65315	MEDI-CAL FQHC	1,201,836			1,201,836
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,106,825			4,106,825
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	396,578			396,578
65322	MEDICARE HOME HEALTH	1,194,059			1,194,059
65801	PROVISION FOR BAD DEBTS-I/P		(33,000,000)	(900,000)	(33,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(127,715,146)	(2,836,749)	(130,551,895)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(325,968,998)	(63,116,934)	(389,085,932)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,890,508		(100,000)	1,790,508
65806	COUNTY INDIGENT CARE-I/P ADJUSTMENT			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(298,535,659)		(298,535,659)
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)			(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(2,554,205)			(2,554,205)
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	11,934,017	12,834,339
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	1,737,751	31,000,883		32,738,634
65997	MEDICAL CANNABIS ID CARD		133,000		133,000
65999	MISC HOSPITAL SERVICE REVENUE		341,033		341,033
66004	SAFETY NET CARE POOL (SNCP)		105,372,735		105,372,735
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	550,000			550,000
75319	HOSPITAL-CHGS-MISC REVENUE			15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,570,976	5,808,144		9,379,120
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS			855,828	855,828
86099	ISF REC - GENERAL UNALLOCATED		2,795		2,795
08699	INTERDEPARTMENTAL RECOVERY	1,095,750			1,095,750
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		21,360		21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		600		600
086BI	EXP REC FR BLDG INSPECTION (AAO)	110,000			110,000
860BI	ISF REC FR BLDG INSPECTION (AAO)		5,280		5,280
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)	2,689,475			2,689,475

**Department: DPH : PUBLIC HEALTH**

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

**Sources of Funds**

086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	924,000	573,000		1,497,000	
086CY	EXP REC FR CHF (AAO)		3,594,577		3,594,577	
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		15,000		15,000	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		9,310		9,310	
086ED	EXP REC FR BUS & ENC DEV (AAO)	9,000	44,500		53,500	
086FC	EXP REC FR FIRE DEPT (AAO)		233,204		233,204	
860FC	ISF REC FR FIRE DEPT (AAO)		54,600		54,600	
086JV	EXP REC FR JUVENILE COURT (AAO)	81,500			81,500	
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	122,459			122,459	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		600		600	
086PC	EXP REC FR POLICE COMMISSION (AAO)	233,256			233,256	
860PC	ISF REC FR POLICE COMMISSION (AAO)		106,250		106,250	
860PO	ISF REC FR PORT COMMISSION (AAO)		22,400		22,400	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		306,000		306,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		181,282		181,282	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		86,132		86,132	
860RP	ISF REC FR REC & PARK (AAO)		31,330		31,330	
860SH	ISF REC FR SHERIFF (AAO)		53,000		53,000	
086SH	EXP REC FR SHERIFF (AAO)	22,535,023	5,781,978		28,317,001	
086SS	EXP REC FR HUMAN SERVICES (AAO)	12,897,012	37,853	84,861	13,019,726	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
086UC	EXP REC FR PUC (AAO)	323,691			323,691	
860UC	ISF REC FR PUC (AAO)		108,000		108,000	
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,843			10,843	
860WP	ISF REC FR CLEANWATER (AAO)		50,000		50,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	996,939			996,939	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	662,092			662,092	
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	700,000			700,000	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	32,000,000			32,000,000	
99999R	PRIOR YEAR DESIGNATED RESERVE	600,000			600,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(32,000,000)		(64,000,000)	
GFS (1)	GENERAL FUND SUPPORT	144,079,289	132,302,447	48,238,427	324,620,163	
<b>Total Sources of Funds</b>		<b>427,435,373</b>	<b>513,793,232</b>	<b>181,536,935</b>	<b>94,560,501</b>	<b>1,217,326,041</b>

(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	114,838,108	205,483,474	108,215,893	428,537,475
013	MANDATORY FRINGE BENEFITS	37,354,385	71,508,132	41,605,875	150,468,392
021	NON PERSONAL SERVICES	223,788,134	116,175,305	5,244,753	345,208,192
038	CITY GRANT PROGRAMS	150,000			150,000
040	MATERIALS & SUPPLIES	8,527,323	52,956,078	11,578,217	73,061,618
060	CAPITAL OUTLAY		3,872,862	729,448	4,602,310
079	ALLOCATED CHARGES	(765,818)			(765,818)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,718,696	31,641,581	9,297,126	49,657,403
091	OPERATING TRANSFERS OUT		32,000,000		32,000,000
097	APPROPRIATED REVENUE - RESERVED	2,392,365	6,676,390	2,065,623	11,134,378
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(32,000,000)		(64,000,000)

**Annual Projects: AAP**

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	300,000			300,000
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
PED100	UASI TRANSITION PLAN	254,291			254,291
PHCMIS	DPH MIS PROJECT	12,887,134			12,887,134
PHM313	FACILITIES MAINTENANCE - MH CLINICS	100,000			100,000

**Continuing Projects: ACP**

CHCPCC	NEIGHBORHOOD CLINIC IMPROVEMENTS	275,000			275,000
CHCVAC	SOUTHEAST HEATLH CTR RENOVATION - ADA/HVAC	150,000			150,000
CHG34M	WARD 3M AND 4M CLINIC EXPANSION-CHN WORK		200,000		200,000
CHG6GL	WARD 6G OR LIGHTS		150,000		150,000
CHGADA	SFGH BLDG ENTRANCE ADA IMPROVEMENTS		125,000		125,000
CHGCHI	CHILD HEALTH INITIATIVE		5,577,173		5,577,173
CHGCHK	OVER 18 CHILD HEALTH		5,776,237		5,776,237
CHGCMS	WARD 5E, 6A CENTAL PT MONITORING		50,000		50,000
CHGPAX	RADIOLOGY PAX/DIGITAL CHEST INSTALLATION		150,000		150,000
CHGPWS	DIGITAL WORKSTATION INSTALLATION-CHN WK		275,000		275,000
CHGREB	SFGH REBUILD PROJECT		11,976,000		11,976,000
CHLCHW	CLARENDON HALL WIRING			400,000	400,000
CHLLAU	LAUNDRY BUILD OUT			1,500,000	1,500,000
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	111,000			111,000
PHCMDR	MEDICAL RESPITE PROJECT	600,000			600,000
PHCT01	COUNTY HOSPITAL	320,202			320,202
PHCT02	NON COUNTY HOSPITAL FORMULA-PROP 99	22,202			22,202
PHCT03	NON COUNTY HOSP. DISCRETIONARY-PROP 99	19,760			19,760
PHCT04	PHYSICIAN SERVICES (EMS)	1,198,374			1,198,374
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	17,147			17,147
PHMGDC	MANAGED CARE	5,436,030			5,436,030

**Work Orders/Overhead:**

JH	JAIL HEALTH	22,506,023			22,506,023
MH	MENTAL HEALTH	12,648,012			12,648,012
PC	PRIMARY CARE	662,092			662,092
PH	PUBLIC HEALTH DIVISION	3,917,739			3,917,739
SA	SUBSTANCE ABUSE	2,957,174			2,957,174

**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**

HCAP03	CDC BASIC-REFUGEE	150,000	150,000
HCAP18	NEWCOMERS HEALTH PROGRAM	45,000	45,000
HCAP19	LET'S BE HEALTHY! PROJECT	18,910	18,910
HCD101	CENTER FOR AIDS PREVENTION STUDIES	39,123	39,123
HCD102	COMMUNITY OF COLOR CBO CAPACITY BUIDLING	343,345	343,345
HCD103	STD SURVEILLANCE NETWORK	80,000	80,000
HCD104	BAY AREA HIV/AIDS RESEARCH CENTER	78,666	78,666
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT	109,056	109,056
HCGLAR	LARKIN STREET SERVICE/YOUTH CENTER	19,998	19,998
HCGLSC	LARKIN STREET YOUTH CENTER	79,965	79,965
HCGMCK	MCKINNEY HOMELESS GRANT	704,581	704,581
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT	25,572	25,572
HCGSSI	SOCIAL SECURITY GRANT # 18-H-40030-9-01	97,660	97,660
HCGTWC	PREV. & HEALTH - TOM WADDELL	97,212	97,212
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	666,667	666,667
HCH006	SUPPORTIVE HOUSING-CHRONICALLY HOMELESS	1,488,000	1,488,000
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	528,385	528,385
HCH008	SUPPORT HOUSING-CHRONICAL HOMELESS OFFEN	789,782	789,782
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT	490,490	490,490
HCPB02	LEAD CASE MANAGEMENT CONTRACT	664,708	664,708
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT	5,000	5,000
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	24,999	24,999
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO	242,830	242,830
HCPB17	LEAD HAZ REDUCTION COMPLY & ENFORCMENT	52,580	52,580
HCPD10	STATE AIDS DRUG PROGRAM	132,531	132,531
HCPD11	STATE EDUCATION & PREVENTION	2,323,395	2,323,395
HCPD13	CARE TITLE FORMULA	27,964,684	27,964,684
HCPD14	LOCAL ASSIST BLOCK GRANT	392,195	392,195
HCPD15	HIV TESTING	843,000	843,000
HCPD16	STD PREVENTION	1,995,497	1,995,497
HCPD17	TB/HIV PREVENTION	3,095,800	3,095,800
HCPD21	TUBERCULOSIS SUBVENTION	399,397	399,397
HCPD22	CARE TITLE II	1,323,081	1,323,081
HCPD24	STATE PRIMARY CARE/EARLY INTERV	840,000	840,000
HCPD29	IMMUNIZATION SERVICES	528,319	528,319
HCPD40	STATE-STD TRAINING GRANT	146,529	146,529
HCPD42	HIV-1 VIRAL LOAD TESTS	410,000	410,000
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL	175,422	175,422
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR	167,392	167,392
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT	209,902	209,902
HCPD57	SF HIV VACCINE CLIN TRIAL	473,925	473,925
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON	556,724	556,724
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS	41,461	41,461
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION	19,752	19,752
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	928,993	928,993
HCPD70	RANDOMIZED TRIAL OF HIV PREV IN HARARE	29,234	29,234
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN	173,365	173,365
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV	141,139	141,139
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	182,654	182,654
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	21,058	21,058
HCPD83	HIV VACCINE TRIALS NETWORK SCHOLARS PROG	70,872	70,872
HCPD84	HIV RISK BEHAVR SURV AMONG MEN WITH MEN	162,541	162,541

**Department: DPH : PUBLIC HEALTH**

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

**Uses of Funds**

		1G AGF General	5H SFGH	5L AAA LHH	Various Funds	Total Funding
HCPD85	PREEXPOSURE & PROPHYLAXIS (PREP) MSM				96,418	96,418
HCPD89	AIDS SURVEILLANCE & SEROPREVALENCE GRANT				1,589,631	1,589,631
HCPD90	AIDS PREVENTION & EDUC				9,019,618	9,019,618
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				353,381	353,381
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV				939,999	939,999
HCPD96	CHRONIC HEPTATITIS ELECTRONIC REGISTRY				382,742	382,742
HCPD98	HIV PREVENTION TRIALS UNIT PROTOCOL 039				56,747	56,747
HCPD99	REGIONAL ISOLATION FACILITY - TB				50,000	50,000
HCPH01	HEALTH EDUCATION AB75				469,205	469,205
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010				863,759	863,759
HCPH11	YOUTH POWER 2 HEALTH EDUCATION				100,000	100,000
HCPH19	SF PEDESTRIAN SAFETY PROJECT				161,983	161,983
HCPH21	SF PEDESTRIAN SAFETY AWARENESS PROJECT				169,992	169,992
HCPH22	SF CHILD SAFETY AND OCCUPANT PROTECTION				282,320	282,320
HCPH23	INJURY PREVENTION LEADERSHIP NETWORK				30,000	30,000
HCPM01	TITLE X FAMILY PLANNING				163,850	163,850
HCPM02	BLACK INFANT HEALTH PROGRAM				752,431	752,431
HCPM03	MATERNAL CHILD HEALTH ALOTTMENT				1,938,821	1,938,821
HCPM05	CHILD HEALTH DISABILITY PREVENTION				1,213,596	1,213,596
HCPM08	WOMEN, INFANTS & CHILDREN PROGRAM				2,467,560	2,467,560
HCPM13	NUTRITION NETWORK PROJECT				423,703	423,703
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE				1,390,663	1,390,663
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P				183,000	183,000
HCPM24	FAMILY PLANNING - COMMUNITY CHALLENGE GR				127,000	127,000
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)				164,000	164,000
HMCDCI	COMPREHENSIVE DRUG COURT				209,028	209,028
HMDRUG	DRUG COURT PARTNERSHIP				425,175	425,175
HMM005	HRSA TITLE IV HIV SERVICES				78,507	78,507
HMM007	SAMHSA GRANT ALLOCATION FY				3,386,619	3,386,619
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE				1,733,409	1,733,409
HMM012	CULTURAL COMPETENCY TRAININGS				121,047	121,047
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)				100,000	100,000
HMPATH	FED PRJ ASST IN TRANS FRM HOMELESSNESS				489,377	489,377
HMS009	INTEGRATING BUPRENORPHINE INTO THE SFGH				75,295	75,295
HMS010	TARGET CAPACITY EXP FOR METHAMPHETAMINE				500,000	500,000
HMS011	SAGE HEALTH ED & PREVENTION SVC PROJECT				40,000	40,000
<b>Gifts Grants: 7E GIF GIF</b>						
HGGBMF	GORDON & BETTY MOORE FOUNDATION GRANT				591,405	591,405
<b>Homeland Security Grants: 2S PPF HLS</b>						
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE				1,529,731	1,529,731
<b>State Recurring Grants: 2S CHS SRC</b>						
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN				30,429	30,429
<b>Total Uses of Funds</b>		<b>427,435,373</b>	<b>513,793,232</b>	<b>181,536,935</b>	<b>94,560,501</b>	<b>1,217,326,041</b>

**Department: DPH : PUBLIC HEALTH**

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

**Uses of Funds**

**Public Health Projects: 2S CHS PHF**

PHCSA8	VITAL & HEALTH STATISTICS	130,276	130,276
PHCSR7	EMERGENCY MEDICAL SERVICES	650,000	650,000
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM	96,743	96,743
PHM006	SUBSTANCE ABUSE - DUI STATHAM FUNDS	61,639	61,639
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT	5,316,277	5,316,277
PROP36	SUBSTANCE ABUSE CRIME PREVENTIONACT	3,966,248	3,966,248

**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	63,070,900			63,070,900	
FAL	CHILDREN'S BASELINE	24,387,442	15,721,601		40,109,043	
DPD	DISEASE CONTROL	11,524,069		11,393,415	22,917,484	
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,147,026		650,000	1,797,026	
DPB	ENVIRONMENTAL HEALTH SERVICES	14,122,007		1,480,607	15,602,614	
DHH	HEALTH AT HOME	10,022,462			10,022,462	
DPH	HEALTH PROMOTION & PREVENTION	2,524,403		3,291,169	5,815,572	
DPC	HIV / AIDS	11,755,313		47,201,666	58,956,979	
DSP	HOUSING & URBAN HEALTH	13,734,771		3,472,834	17,207,605	
DMF	JAIL HEALTH SERVICES	24,063,272			24,063,272	
DA5	LAGUNA HONDA - LONG TERM CARE			178,151,782	178,151,782	
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,321,168	1,321,168	
DBG	LAGUNA HONDA HOSP - ACUTE CARE			2,063,985	2,063,985	
DPM	MATERNAL & CHILD HEALTH	14,909,284		8,660,624	23,569,908	
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297			4,394,297	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	22,812,640		2,430,830	25,243,470	
DMM	MENTAL HEALTH - COMMUNITY CARE	123,057,921		9,056,066	132,113,987	
DLT	MENTAL HEALTH - LONG TERM CARE	18,863,985			18,863,985	
DPO	OCCUPATIONAL SAFETY & HEALTH	1,667,799			1,667,799	
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	41,744,060		957,757	42,701,817	
D1F	SFGH - ACUTE CARE - JAILS		5,454,521		5,454,521	
D1H	SFGH - ACUTE CARE - HOSPITAL		434,917,075	591,405	435,508,480	
D1P	SFGH - ACUTE CARE - PSYCHIATRY		30,183,657		30,183,657	
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS		16,095,220		16,095,220	
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,519,302		1,519,302	
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		2,713,861		2,713,861	
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		6,786,384		6,786,384	
D5E	SFGH - EMERGENCY - TRAUMA		17,847,708		17,847,708	
D6P	SFGH - LONG TERM CARE - MHRF		14,553,903		14,553,903	
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	55,633,722		5,374,128	61,007,850	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(32,000,000)		(64,000,000)	
<b>Total Uses by Program Recap</b>		<b>427,435,373</b>	<b>513,793,232</b>	<b>181,536,935</b>	<b>94,560,501</b>	<b>1,217,326,041</b>

**Reserved Appropriations**

	Controller	Mayor	Total
<b>Projects: 1GAGFAAP</b>			
PED100: UASI TRANSITION PLAN		254,291	254,291
<b>Total Reserved Appropriations</b>		<b>254,291</b>	<b>254,291</b>

**Department: LIB : PUBLIC LIBRARY**

Fund Description			Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	

**Sources of Funds**

**Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED	26,441,000		26,441,000
10120	PROP TAX CURR YR-UNSECURED	1,756,000		1,756,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000		17,000
10310	SUPP ASST SB813-CY SECURED	781,000		781,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	179,000		179,000
30140	INTEREST EARNED - NON POOLED CASH		90,000	90,000
30150	INTEREST EARNED - POOLED CASH	50,000		50,000
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	449,974		449,974
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		61,332	61,332
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,257,392		5,257,392
GFS (1)	GENERAL FUND SUPPORT	37,796,000		37,796,000
<b>Total Sources of Funds</b>		<b>73,683,709</b>	<b>330,000</b>	<b>61,332</b>
				<b>74,075,041</b>

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

**Uses of Funds**

**Operating: NPR**

001	SALARIES	37,295,645		37,295,645
013	MANDATORY FRINGE BENEFITS	13,711,142		13,711,142
021	NON PERSONAL SERVICES	3,201,097		3,201,097
040	MATERIALS & SUPPLIES	8,529,102		8,529,102
060	CAPITAL OUTLAY	726,145		726,145
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,154,475		6,154,475

**Bequests Grants: BEQ**

LBG122	FUHRMAN BEQUEST		330,000	330,000
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**Continuing Projects: CPR**

CLPLIB	BRANCH LIBRARY IMPROVEMENT PROGRAM	4,000,000		4,000,000
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**Gifts Grants: GIF**

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER		37,932	37,932
LBG612	FRIENDS & FOUNDATION PUB. PROG./OUTREACH		23,400	23,400

**Library Continuing Grants: GNC**

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	66,103		66,103
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<b>Total Uses of Funds</b>		<b>73,683,709</b>	<b>330,000</b>	<b>61,332</b>
				<b>74,075,041</b>

**Department: LIB : PUBLIC LIBRARY**

Fund Description			Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	

**Uses by Program Recap**

**Programs:**

EIB	ADMINISTRATION	5,464,035		5,464,035
EGE	ADULT SERVICES		330,000	330,000
EEG	BRANCH LIBRARIES	15,657,892		15,657,892
FAL	CHILDREN'S BASELINE	6,805,651		6,805,651
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	1,109,720		1,109,720
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	8,008,364	23,400	8,031,764
EGG	INFORMATION TECHNOLOGY	3,862,507		3,862,507
EEF	MAIN LIBRARY	15,035,034	37,932	15,072,966
EGH	OPERATIONS & MAINTENANCE	13,457,472		13,457,472
EGD	TECHNICAL SERVICES	4,283,034		4,283,034
<b>Total Uses by Program Recap</b>		<b>73,683,709</b>	<b>330,000</b>	<b>74,075,041</b>

**Department: PUC : PUBLIC UTILITIES**

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

**Sources of Funds**

**Sources Subobjects:**

	5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	Total Funding
30150 INTEREST EARNED - POOLED CASH	1,506,800	68,971	1,683,835		3,259,606
39899 OTHER CITY PROPERTY RENTALS	427,000		8,000,000		8,427,000
63102 SEWER SERVICE CHARGE-COMML/RESID	182,580,511				182,580,511
63104 SEWER SERVICE CHARGE-SPECIAL DISTR	4,832,933				4,832,933
68111 SALE OF WATER-SF CONSUMERS			90,526,308		90,526,308
68121 SALE OF WATER-MUNI PAYING			1,367,500		1,367,500
68131 SALE OF WATER-SUB NON RESALE			5,610,192		5,610,192
68181 SALE OF WATER-SUBURBAN RESALE			100,316,228		100,316,228
68611 SALE OF ELECTRICITY-CITY NON-WORKORDERS		13,670,684			13,670,684
68612 SALE OF ELECTRICITY-NON-CITY		24,421,000			24,421,000
68613 SALE OF ELECTRICITY-CITY WORKORDERS		62,308,829			62,308,829
78001 WATER SERVICE INSTALLATION CHARGES			3,100,000		3,100,000
79999 OTHER NON-OPERATING REVENUE		284,450	1,500,000		1,784,450
80111 PROCEEDS FROM SALE OF BONDS	38,575,000		9,000,000		47,575,000
08699 INTERDEPARTMENTAL RECOVERY	5,944,900	78,340,548	908,608	52,333,475	137,527,531
086PT EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493	440,493
086UH EXP REC FR HETCH HETCHY (AAO)			2,515,500	7,694,728	10,210,228
086UW EXP REC FR WATER DEPT (AAO)			425,700	30,897,078	31,322,778
086WP EXP REC FR CLEANWATER (AAO)			928,800	16,455,868	17,384,668
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	9,816,767	32,625,997	9,809,506		52,252,270
DTA DEPARTMENTAL TRANSFER ADJUSTMENT		(62,308,829)	(19,037,000)	(107,381,149)	(188,726,978)
GFS (1) GENERAL FUND SUPPORT	197,095				197,095
<b>Total Sources of Funds</b>	<b>243,970,006</b>	<b>168,448,650</b>	<b>216,751,492</b>	<b>440,493</b>	<b>629,610,641</b>

(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/OPF**

001	SALARIES	35,348,844	18,082,589	49,146,481	25,758,431	128,336,345
013	MANDATORY FRINGE BENEFITS	13,695,057	6,825,197	18,796,237	10,036,216	49,352,707
020	OVERHEAD	1,658,246	1,042,876	1,132,954		3,834,076
021	NON PERSONAL SERVICES	12,324,800	63,477,154	14,527,911	12,107,082	102,436,947
040	MATERIALS & SUPPLIES	8,801,009	1,744,889	10,554,724	3,399,542	24,500,164
060	CAPITAL OUTLAY	1,605,120	1,022,577	2,404,305	1,529,759	6,561,761
070	DEBT SERVICE	70,294,387		38,517,056		108,811,443
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	44,691,448	14,106,034	44,001,824	12,547,645	115,346,951
091	OPERATING TRANSFERS OUT			19,037,000		19,037,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(62,308,829)	(19,037,000)	(107,381,149)	(188,726,978)

**Annual Projects:**

PUW502	POOLED WATER-HETCHY RESOURCE PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			3,870,000		3,870,000

**1998 Water Revenue Bond Series A Projects: 5W CPF**

CUH896	STREETLIGHT REPLACEMENT		5,568,615			5,568,615
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT		11,445,500			11,445,500
CUH961	MECA SOLAR PROJECT		145,000			145,000
CUH962	SF ELECTRICAL RELIABILTY POWER PROJECT		12,000,000			12,000,000
CUH971	NEWARK TO CCSF (115KV)		700,000			700,000
CUH972	LOAD METER PROGRAM		250,000			250,000
CUH973	DISTRIBUTION SYSTEM ASSESSMENT		1,000,000			1,000,000
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		5,000,000			5,000,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE		3,355,000			3,355,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT		5,300,000			5,300,000
CUH978	COMMUNITY CHOICE PROJECT - CCA		1,826,500			1,826,500
CUW131	EMERGENCY INTERTIE-SANTA CLARA VALLEY WD			500,000		500,000
CUW151	BADEN PUMP STATION			1,900,000		1,900,000
CUW260	LOCAL WATER R&R PROGRAM			9,000,000		9,000,000
CUW261	REGIONAL WATER RNR - STORAGE			500,000		500,000
CUW262	REGIONAL WATER RNR - TREATMENT FAC			3,000,000		3,000,000
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION			3,000,000		3,000,000
CUW264	REGIONAL RNR - WATERSHED ROADS			3,000,000		3,000,000
CUW687	OPERATIONS CONSOLIDATION PROJECT			2,900,000		2,900,000

**Work Orders/Overhead:**

02	EARL P. MILLS FACILITY	197,095				197,095
04	INFRASTRUCTURE				42,442,967	42,442,967
07	LIGHT, HEAT AND POWER		77,865,548			77,865,548

**2003 CWP Revenue Bond Refunding S-2003A Projects:**

CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	38,575,000				38,575,000
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**Clean Water Capital: R&R**

CENRNR	REPAIR & REPLACEMENT	16,779,000				16,779,000
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**Continuing Projects: ACP**

CUW260	LOCAL WATER R&R PROGRAM			1,400,000		1,400,000
CUW260	LOCAL WATER R&R PROGRAM			7,600,000		7,600,000

<b>Total Uses of Funds</b>		<b>243,970,006</b>	<b>168,448,650</b>	<b>216,751,492</b>	<b>440,493</b>	<b>629,610,641</b>
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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			10,251,859	10,251,859	
BCU	ENGINEERING & CONSTRUCTION			52,333,475	52,333,475	
BCT	FINANCE			7,360,275	7,360,275	
BCP	HETCH HETCHY CAPITAL PROJECTS	46,445,615			46,445,615	
BCW	HUMAN RESOURCES			8,115,523	8,115,523	
BCS	INFORMATION TECHNOLOGY			16,205,157	16,205,157	
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE	1,835,354			1,835,354	
BCC	LIGHT, HEAT & POWER	77,865,548			77,865,548	
BC3	NATURAL RESOURCES		7,897,328		7,897,328	
BCH	OPERATIONS ADMINISTRATION		85,609,446		85,609,446	
BCB	POWER & WATER SUPPLY OPERATIONS	104,465,962			104,465,962	
BCR	PUC GENERAL MANAGEMENT		3,870,000	9,832,353	13,702,353	
BCZ	REAL ESTATE		1,426,518		1,426,518	
BK8	SOLAR POWER PROGRAM	145,000			145,000	
BCV	SYSTEM PLANNING / REGULATORY CONTROL			3,723,000	3,723,000	
BAX	WASTEWATER OPERATIONS	243,970,006			243,970,006	
BCF	WATER (IN-CITY) DISTRIBUTION		51,855,987		51,855,987	
BCI	WATER CAPITAL PROJECTS		32,800,000		32,800,000	
BCK	WATER PROGRAMMATIC PROJECTS		1,000,000		1,000,000	
BCD	WATER QUALITY		12,700,072		12,700,072	
BC4	WATER RESOURCES		4,212,318		4,212,318	
BCG	WATER SUPPLY & TREATMENT		34,416,823		34,416,823	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(62,308,829)	(19,037,000)	(107,381,149)	(188,726,978)	
<b>Total Uses by Program Recap</b>		<b>243,970,006</b>	<b>168,448,650</b>	<b>216,751,492</b>	<b>440,493</b>	<b>629,610,641</b>

**Reserved Appropriations**

	Controller	Mayor	Total
<b>Projects: 5TAAAACP</b>			
CUH947: MAYOR'S ENERGY CONSERVATION ACCOUNT		3,173,500	3,173,500
<b>Total Reserved Appropriations</b>		<b>3,173,500</b>	<b>3,173,500</b>

**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:**

10110	PROP TAX CURR YR-SECURED			26,441,000	26,441,000	
10120	PROP TAX CURR YR-UNSECURED			1,756,000	1,756,000	
10230	UNSECURED INSTL 5/8 YR PLAN			17,000	17,000	
10310	SUPP ASST SB813-CY SECURED			781,000	781,000	
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU			179,000	179,000	
12910	STADIUM ADMISSION TAX	923,000			923,000	
30140	INTEREST EARNED - NON POOLED CASH			65,000	65,000	
30150	INTEREST EARNED - POOLED CASH		45,000	400,000	455,000	
35210	CIVIC CENTER GARAGE	1,592,000			1,592,000	
35218	ST. MARY'S GARAGE	1,572,000			1,572,000	
35219	UNION SQUARE GARAGE	3,289,000			3,289,000	
35222	PORTSMOUTH GARAGE	1,143,000			1,143,000	
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	428,000			428,000	
35226	MUSIC CONCOURSE-PARKING	100,000			100,000	
35228	LOT 6 PARKING	6,000			6,000	
35331	RENTALS-CANDLESTICK PARK	3,492,500			3,492,500	
35351	RENTALS-RECREATION FACILITIES	590,000			590,000	
35411	CONCESSION-CANDLESTICK PARK	118,000			118,000	
35490	GOLF RESIDENT CARD FEES			350,000	350,000	
35499	CONCESSION-MISCELLANEOUS	5,050,880	164,200	2,343,420	7,558,500	
39899	OTHER CITY PROPERTY RENTALS			571,312	571,312	
48111	HOMEOWNERS PROP TAX RELIEF			152,000	152,000	
62611	ADMISSION-RECREATION FACILITIES	1,595,000			1,595,000	
62621	CAMP MATHER FEES	1,595,000			1,595,000	
62631	GOLF FEES			8,150,218	8,150,218	
62641	TENNIS FEES	58,000			58,000	
62651	SWIM POOL FEES	375,000			375,000	
62671	RECEIPTS-BERTH & MOORING FEES		1,700,000		1,700,000	
62681	PHOTO CENTER FEES	12,000			12,000	
62691	PERMITS	1,150,000			1,150,000	
62698	NAMING RIGHTS	1,101,250			1,101,250	
62699	OTHER RECREATIONAL SERVICE CHGS	1,190,000			1,190,000	
78101	GIFTS & BEQUESTS			80,000	80,000	
80151	PROCEEDS FROM LEASE REVENUE BONDS			25,000,000	25,000,000	
08699	INTERDEPARTMENTAL RECOVERY	1,929,699			1,929,699	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	22,862,189			22,862,189	
9301G	OTI FROM 1G-GENERAL FUND			1,391,414	1,391,414	
9302L	OTI FR 2S/GOL-GOLF FUND		1,417,075		1,417,075	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		121,363	2,198,747	6,137,439	
99999R	PRIOR YEAR DESIGNATED RESERVE	3,100,000			3,100,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(24,338,932)		(1,417,075)	(25,756,007)	
GFS (1)	GENERAL FUND SUPPORT	44,023,934			44,023,934	
<b>Total Sources of Funds</b>		<b>72,957,520</b>	<b>2,030,563</b>	<b>33,341,822</b>	<b>40,361,618</b>	<b>148,691,523</b>

(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: /RPN/NPR**

001	SALARIES	26,152,038	614,145	12,697,415	2,929,032	42,392,630
013	MANDATORY FRINGE BENEFITS	10,359,923	231,924	5,950,593	1,129,678	17,672,118
020	OVERHEAD	12,610,358	307,787	6,435,202	1,520,467	20,873,814
021	NON PERSONAL SERVICES	1,268,460	292,046	170,149	4,411,859	6,142,514
038	CITY GRANT PROGRAMS	75,000				75,000
040	MATERIALS & SUPPLIES	1,685,777	98,311	360,512	356,040	2,500,640
060	CAPITAL OUTLAY	2,510,424		500,000		3,010,424
070	DEBT SERVICE		11,544	2,000,000		2,011,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	290,568	8,222	246,194	286,640	831,624
091	OPERATING TRANSFERS OUT	1,391,414			1,417,075	2,808,489
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(24,338,932)			(1,417,075)	(25,756,007)

**Annual Projects: RPA**

CRPGLF	GOLF PROGRAM				251,364	251,364
CRPYRP	MARINA YACHT RENOVATION PROGRAM		135,984			135,984
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	250,000				250,000
FRPRSA	REPAIR SURFACED AREAS	175,000				175,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		330,600			330,600
PRP007	ZOO OPERATIONS PROJECT	6,833,602				6,833,602

**Continuing Projects: CPR**

CRPACQ	OPEN SPACE ACQUISITION	1,200,000		1,461,150		2,661,150
CRPADADA	ADA COMPLIANCE	225,000				225,000
CRPCER	CANDLESTICK EMERGENCY REPAIRS	452,000				452,000
CRPCNT	OPEN SPACE AUDIT SERVICES			23,917		23,917
CRPCON	OPEN SPACE CONTINGENCY			876,690		876,690
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			800,000		800,000
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	800,000				800,000
CRPNAP	OPEN SPACE NATURAL AREAS MGMT PLAN			270,000		270,000
CRPPFA	PALACE OF FINE ARTS-MAYBECK FUNDS	1,200,000				1,200,000
CRPPFR	PLAYING FIELDS REPLACEMENT	2,000,000				2,000,000
CRPREN	OPEN SPACE PARK RENOVATIONS			1,400,000		1,400,000
CRPSEC	SECURITY & LIGHTING SYSTEM	100,000				100,000
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	200,000				200,000

**Work Orders/Overhead:**

02	ADMINISTRATION SERVICES - OVERHEAD	21,025,795				21,025,795
06	CITYWIDE SERVICES - WORK ORDER	923,686				923,686
12	STRUCTURAL MAINTENANCE - OVERHEAD	409,786				409,786
15	NEIGHBORHOOD SERVICES - WORK ORDER	1,005,684				1,005,684
16	CAPITAL DIVISION - OVERHEAD	1,511,937				1,511,937

**Department: REC : RECREATION & PARK**

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

**Uses of Funds**

**Capital Projects: 3C XCF LOC**

CRPCAS 2000 ACADEMY OF SCIENCES 1,728,536 1,728,536

**Rec Park Projects: 3C RPF LOC**

CRPNRP NEIGHBORHOOD REC/PARK FACILITIES 1,670,904 1,670,904  
 CRPSAF 1995 STEINHART AQUARIUM FAC IMPROVEMENT 360,786 360,786

**Rec/Park Bond Projects: 3C RPF 04A**

CRPCPM OPEN SPACE CAPITAL PROGRAM MANAGEMENT (5,321,759) (5,321,759)  
 CRPNPG OPEN SPACE NEIGHBORHOOD PLAYGROUNDS (1,136,138) (1,136,138)  
 CRPNRC OPEN SPACE NEIGHBORHOOD REC CENTERS (6,207,785) (6,207,785)  
 CRPNRV 2004 REC & PARK REVENUE BOND 12,665,682 12,665,682

**Rec/Park Bond Projects: 3C RPF 06A**

CRPRB2 2006 REC & PARK REVENUE BOND 25,000,000 25,000,000

**Bequests Grants: 7E BEQ BEQ**

RPG008 FUHRMAN BEQUEST 636,312 636,312

**Gifts Grants: 7E GIF GIF**

RPG427 NATIONAL AIDS MEMORIAL GROVE ENDOWMENT 60,000 60,000  
 RPG431 TEEN THEATER GIFT 20,000 20,000

**Total Uses of Funds 72,957,520 2,030,563 33,341,822 40,361,618 148,691,523**

**Uses by Program Recap**

**Programs:**

EIA	ADMINISTRATION	21,025,795				21,025,795
ECS	CAPITAL PROJECTS	9,553,937	466,584	4,981,757	28,339,343	43,341,621
FAL	CHILDREN'S BASELINE	14,268,782				14,268,782
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	691,748				691,748
ECR	CITYWIDE FACILITIES	8,827,458	1,563,979		10,633,716	21,025,153
ECQ	CITYWIDE SERVICES	14,597,625		4,731,588	20,000	19,349,213
EAC	DEVELOPMENT & PLANNING				360,786	360,786
EAA	GOLDEN GATE PARK	10,560,995		217,651	696,312	11,474,958
EAE	NEIGHBORHOOD SERVICES	9,752,363		18,565,118		28,317,481
ECD	STRUCTURAL MAINTENANCE	8,017,749		4,845,708		12,863,457
ECI	ZOO OPERATIONS				1,728,536	1,728,536
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(24,338,932)			(1,417,075)	(25,756,007)

**Total Uses by Program Recap 72,957,520 2,030,563 33,341,822 40,361,618 148,691,523**

**Department: REC: RECREATION & PARK - Project Detail Appropriation Information****3C RPF 04A: 2000 Various Park Lease Revenue Bond - S2004****Project: CRPNRV, 2004 Rec & Park Revenue Bond (Master Project)**

<b>Project Detail</b>	<b>Description</b>	<b>Total</b>
CRPNRVSM PG01	ST. MARY'S PLAYGROUND	\$ 2,816,138
CRPNRVBVPK01	BUENA VISTA PARK LANDSCAPE IMPROVEMENTS	\$ 2,536,275
CRPNRVMT PG01	MIDTOWN TERRACE PLAYGROUND	\$ 1,510,927
CRPNRVPM PG01	POTRERO HILL PLAYGROUND	\$ 1,382,000
CRPNRVLP PG01	LINCOLN PARK PLAYGROUND	\$ 1,092,722
CRPNRVKVPK01	KELLOCH-VELASCO PARK	\$ 1,022,120
CRPNRVL M0001	LAKE MERCED IMPROVEMENTS	\$ 875,000
CRPNRVHM RC01	HAMILTON PLAYGROUND, REC CENTER & POOL	\$ 830,500
CRPNRVLP MP01	LINCOLN PARK MASTER PLAN	\$ 600,000
<b>Total Reappropriation in FY 07 Budget</b>		<b>\$ 12,665,682</b>

**3C RPF 06A: 2006 Lease Revenue Bond Fund****Project: CRPRB2, 2006 Rec & Park Revenue Bond (Master Project)**

<b>Project Detail</b>	<b>Description</b>	<b>Total</b>
CRPRB2HM RC01	HAMILTON PLAYGROUND, REC CENTER & POOL	\$ 13,470,456
CRPRB2CR RC01	CHINESE RECREATION CENTER	\$ 6,207,785
CRPRB2RV06	UNAPPROPRIATED REVENUE - GENERAL RESERVE	\$ 5,321,759
<b>Total 2006 Revenue Bond</b>		<b>\$ 25,000,000</b>

**Department: RNT : RENT ARBITRATION BOARD**

Fund Description	Total Funding
2S NDF	
Neigh Dev	

**Sources of Funds**

**Sources Subobjects:**

60171	RENT ARBITRATION FEES	4,004,000	4,004,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	29,400	29,400
086PW	EXP REC FR PUBLIC WORKS (AAO)	32,000	32,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	34,000	34,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,071,472	1,071,472
<b>Total Sources of Funds</b>		<b>5,190,872</b>	<b>5,190,872</b>

**Uses of Funds**

**Operating: RAB**

001	SALARIES	2,638,144	2,638,144
013	MANDATORY FRINGE BENEFITS	1,004,258	1,004,258
020	OVERHEAD	178,730	178,730
021	NON PERSONAL SERVICES	262,627	262,627
038	CITY GRANT PROGRAMS	120,000	120,000
040	MATERIALS & SUPPLIES	33,029	33,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	954,084	954,084
<b>Total Uses of Funds</b>		<b>5,190,872</b>	<b>5,190,872</b>

**Uses by Program Recap**

**Programs:**

CCC	RENT BOARD	5,190,872	5,190,872
<b>Total Uses by Program Recap</b>		<b>5,190,872</b>	<b>5,190,872</b>

**Department: RET : RETIREMENT SYSTEM**

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

**Sources of Funds**

**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH		308,846	308,846
60199	OTHER GENERAL GOVERNMENT CHARGES	398,436		398,436
70199	EMP RETIREMENT CONTRIBUTIONS		15,822,818	15,822,818
<b>Total Sources of Funds</b>		<b>398,436</b>	<b>16,131,664</b>	<b>16,530,100</b>

**Uses of Funds**

**Operating: ERT**

001	SALARIES		6,255,505	6,255,505
013	MANDATORY FRINGE BENEFITS		2,246,683	2,246,683
021	NON PERSONAL SERVICES		1,996,346	1,996,346
040	MATERIALS & SUPPLIES		186,671	186,671
060	CAPITAL OUTLAY		6,182	6,182
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		5,440,277	5,440,277

**Continuing Projects: ACP**

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	398,436		398,436
<b>Total Uses of Funds</b>		<b>398,436</b>	<b>16,131,664</b>	<b>16,530,100</b>

**Uses by Program Recap**

**Programs:**

FED	ADMINISTRATION		1,410,673	1,410,673
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	398,436		398,436
FDF	INVESTMENT OPERATIONS		1,709,563	1,709,563
FDD	RETIREMENT SERVICES		13,011,428	13,011,428
<b>Total Uses by Program Recap</b>		<b>398,436</b>	<b>16,131,664</b>	<b>16,530,100</b>

**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		360,088	360,088
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		23,722	23,722
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	965,000		965,000
44939	FEDERAL DIRECT GRANT		35,658	35,658
48923	PEACE OFFICER TRAINING		160,000	160,000
48929	STATE MANDATED COST - SB 90	255,000		255,000
48999	OTHER STATE GRANTS & SUBVENTIONS		609,643	609,643
60125	SHERIFFS FEES	360,000	268,000	628,000
60199	OTHER GENERAL GOVERNMENT CHARGES	12,000		12,000
60701	BOARDING OF PRISONERS	1,759,150		1,759,150
60702	BOARD PRISONERS OTHER COUNTIES	3,470,720		3,470,720
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC CORRECTION SERVICE REVENUE	112,000	1,045,000	1,157,000
78101	GIFTS & BEQUESTS		50,000	50,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	119,038		119,038
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	68,750		68,750
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,424,600		1,424,600
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	160,000		160,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,739,884		4,739,884
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,625,445		1,625,445
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)	81,625		81,625
086SS	EXP REC FR HUMAN SERVICES (AAO)	175,000		175,000
086TR	EXP REC FR TREAS/TAX COLL (AAO)	90,000		90,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	9,346,691		9,346,691
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000		70,000
GFS (1)	GENERAL FUND SUPPORT	133,758,083		133,758,083
<b>Total Sources of Funds</b>		<b>158,814,986</b>	<b>2,562,111</b>	<b>161,377,097</b>

(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	65,576,489	65,576,489
013	MANDATORY FRINGE BENEFITS	20,518,675	20,518,675
021	NON PERSONAL SERVICES	11,346,577	11,346,577
038	CITY GRANT PROGRAMS	3,083,216	3,083,216
040	MATERIALS & SUPPLIES	6,073,553	6,073,553
060	CAPITAL OUTLAY	250,440	250,440
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,689,848	5,689,848

**Annual Projects: AAP**

CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION	200,000	200,000
FSHFMP	FACILITIES MAINTENANCE	350,000	350,000
PED100	UASI TRANSITION PLAN	59,942	59,942
PSHJHL	JAIL HEALTH	28,273,001	28,273,001

**Work Orders/Overhead:**

01	SHERIFF SERVICES	17,393,245	17,393,245
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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 Maintenance Projects: SHS**

CSH603	INDOOR FIREARMS TRAINING FACILITY	50,000	50,000
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**Sheriff Projects: SHA**

PSH010	VEHICLE REPLACEMENT PROGRAM	136,000	136,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	80,000	80,000
PSH020	FURNITURE & EQUIPMENT	12,000	12,000
PSH021	CIVIL ADMINISTRATION FUND	40,000	40,000

**Homeland Security Grants: HLS**

OES015	FY05 STATE HOMELAND SECURITY PROGRAM	58,221	58,221
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE	301,867	301,867

**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	23,722	23,722
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	35,658	35,658
SFCOPS	COPS PROGRAM -AB3229	609,643	609,643

<b>Total Uses of Funds</b>		<b>158,814,986</b>	<b>2,562,111</b>	<b>161,377,097</b>
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**Department: SHF : SHERIFF**

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

**Uses by Program Recap**

**Programs:**

ASB	ADMINISTRATION	9,587,804	609,643	10,197,447
AMC	COURT SECURITY & PROCESS	9,346,691		9,346,691
AFC	CUSTODY	107,426,875		107,426,875
ASP	FACILITIES & EQUIPMENT	4,650,948	313,000	4,963,948
AKR	RECRUITMENT & TRAINING	4,516,352	160,000	4,676,352
AFT	SECURITY SERVICES	11,475,803		11,475,803
AKD	SHERIFF FACILITIES MAINTENANCE	550,000	50,000	600,000
AFS	SHERIFF FIELD SERVICES	4,959,077	360,088	5,319,165
AFP	SHERIFF PROGRAMS	6,301,436	1,069,380	7,370,816
<b>Total Uses by Program Recap</b>		<b>158,814,986</b>	<b>2,562,111</b>	<b>161,377,097</b>

**Reserved Appropriations**

	Controller	Mayor	Total
<b>Projects: 1GAGFAAP</b>			
PED100: UASI TRANSITION PLAN		59,942	59,942
<b>Total Reserved Appropriations</b>		<b>59,942</b>	<b>59,942</b>

**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
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	2,492,479		2,492,479
<b>Total Sources of Funds</b>		<b>2,508,479</b>	<b>194,000</b>	<b>2,702,479</b>

(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	476,085		476,085
013	MANDATORY FRINGE BENEFITS	167,528		167,528
021	NON PERSONAL SERVICES	41,256		41,256
038	CITY GRANT PROGRAMS	1,716,917	194,000	1,910,917
040	MATERIALS & SUPPLIES	2,960		2,960
060	CAPITAL OUTLAY	21,823		21,823
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	81,910		81,910
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
<b>Total Uses of Funds</b>		<b>2,508,479</b>	<b>194,000</b>	<b>2,702,479</b>

**Uses by Program Recap**

**Programs:**

FAL	CHILDREN'S BASELINE	198,677		198,677
CAZ	DOMESTIC VIOLENCE		194,000	194,000
CAE	STATUS OF WOMEN	2,309,802	16,000	2,325,802
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
<b>Total Uses by Program Recap</b>		<b>2,508,479</b>	<b>194,000</b>	<b>2,702,479</b>

**Department: TXC : TAXI COMMISSION**

Fund Description	Total Funding
2S PPF Protection	

**Sources of Funds**

**Sources Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	1,284,000	1,284,000
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000	70,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	90,735	90,735
<b>Total Sources of Funds</b>		<b>1,444,735</b>	<b>1,444,735</b>

**Uses of Funds**

**Operating: PDT**

001	SALARIES	367,744	367,744
013	MANDATORY FRINGE BENEFITS	132,576	132,576
020	OVERHEAD	35,470	35,470
021	NON PERSONAL SERVICES	67,512	67,512
040	MATERIALS & SUPPLIES	6,000	6,000
060	CAPITAL OUTLAY	3,000	3,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	832,433	832,433
<b>Total Uses of Funds</b>		<b>1,444,735</b>	<b>1,444,735</b>

**Uses by Program Recap**

**Programs:**

ACE	TAXI ENFORCEMENT	1,444,735	1,444,735
<b>Total Uses by Program Recap</b>		<b>1,444,735</b>	<b>1,444,735</b>

**Department: TTX : TREASURER/TAX COLLECTOR**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds**

**Sources Subjects:**

12210	HOTEL ROOM TAX	129,000	129,000
20210	DRIVER AGENT BADGE TAG	24,000	24,000
30150	INTEREST EARNED - POOLED CASH	3,940,658	3,940,658
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	253,000	253,000
60176	PASSPORT FEES	315,000	315,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	1,139,000	1,139,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	175,200	175,200
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	640,000	640,000
60199	OTHER GENERAL GOVERNMENT CHARGES	505,688	505,688
78902	NSF CHECKS	137,250	137,250
08699	INTERDEPARTMENTAL RECOVERY	151,200	151,200
086AC	EXP REC FR AIRPORT (AAO)	207,749	207,749
086BI	EXP REC FR BLDG INSPECTION (AAO)	226,874	226,874
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	251,770	251,770
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	84,961	84,961
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	613,621	613,621
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	1,071,000	1,071,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	141,245	141,245
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	306,662	306,662
087SP	EXP REC FR TRIAL COURTS (NON-AAO)	767,134	767,134
9302N	OTI FROM 2S/NDP-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	14,578,116	14,578,116
<b>Total Sources of Funds</b>		<b>25,680,204</b>	<b>25,680,204</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	11,950,551	11,950,551
013	MANDATORY FRINGE BENEFITS	4,241,164	4,241,164
021	NON PERSONAL SERVICES	944,245	944,245
040	MATERIALS & SUPPLIES	333,112	333,112
060	CAPITAL OUTLAY	279,821	279,821
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,506,258	3,506,258

**Annual Projects: AAP**

PTX001	COLLECTIONS IMPROVEMENT PROJECT	275,000	275,000
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**Continuing Projects: ACP**

PTXWFC	WORKING FAMILIES CREDIT	1,550,037	1,550,037
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**Work Orders/Overhead:**

02	TREASURY	210,430	210,430
03	TAX COLLECTOR SERVICES	2,389,586	2,389,586

<b>Total Uses of Funds</b>		<b>25,680,204</b>	<b>25,680,204</b>
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**Department: TTX : TREASURER/TAX COLLECTOR**

Fund Description	Total Funding
1G AGF General	

**Uses by Program Recap**

**Programs:**

FEG	ADMINISTRATION	2,421,601	2,421,601
FCO	BUSINESS TAX	6,161,960	6,161,960
FCS	DELINQUENT REVENUE	7,123,220	7,123,220
FCM	INVESTMENT	960,564	960,564
FC2	LEGAL SERVICE	681,128	681,128
FCN	PROPERTY TAX / LICENSING	2,444,544	2,444,544
FEH	TAX ASSESSMENT	327,191	327,191
FCQ	TAXPAYER ASSISTANCE	1,379,922	1,379,922
FCL	TREASURY	2,630,037	2,630,037
FE1	WORKING FAMILIES CREDIT	1,550,037	1,550,037
<b>Total Uses by Program Recap</b>		<b>25,680,204</b>	<b>25,680,204</b>

**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		19,997		19,997
25120	TRAFFIC FINES - PARKING		4,618		4,618
30150	INTEREST EARNED - POOLED CASH		62,976		62,976
48999	OTHER STATE GRANTS & SUBVENTIONS		78,200		78,200
60101	COURT FEES			28,246	28,246
60102	COURT FILING FEES/SURCHARGES	164,262	3,742,568		3,906,830
60108	DISPUTE RESOLUTION FILING FEE			325,500	325,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		683,237		683,237
GFS (1)	GENERAL FUND SUPPORT	31,327,847			31,327,847
<b>Total Sources of Funds</b>		<b>31,492,109</b>	<b>4,591,596</b>	<b>353,746</b>	<b>36,437,451</b>

(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	29,734,696			29,734,696
040	MATERIALS & SUPPLIES	2,886			2,886
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,314,265			1,314,265

**Annual Projects: AAP/APR**

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		274,081		274,081
CMC700	COURTHOUSE DEBT SERVICE		4,239,315		4,239,315
FMC494	SUPERIOR COURT MAINTENANCE	50,000			50,000

**Continuing Projects: ACP**

PTC100	CHILDREN'S WAITING ROOM PROJECT	164,262			164,262
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**Dispute Resolution Projects: DRP**

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

SFCOPS	COPS PROGRAM -AB3229		78,200		78,200
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<b>Total Uses of Funds</b>		<b>31,492,109</b>	<b>4,591,596</b>	<b>353,746</b>	<b>36,437,451</b>
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**Uses by Program Recap**

**Programs:**

AMN	COURT HOUSE DEBT SERVICE		4,513,396		4,513,396
AIK	DISPUTE RESOLUTION PROGRAM			353,746	353,746
AML	INDIGENT DEFENSE / GRAND JURY	7,252,545			7,252,545
AMF	SUPERIOR COURT SERVICES		78,200		78,200
AMT	TRIAL COURT SERVICES	24,239,564			24,239,564
<b>Total Uses by Program Recap</b>		<b>31,492,109</b>	<b>4,591,596</b>	<b>353,746</b>	<b>36,437,451</b>

**Department: WAR : WAR MEMORIAL**

Fund Description		Total Funding
2S WMF		
War Mem		

**Sources of Funds**

**Sources Subobjects:**

12210	HOTEL ROOM TAX	8,970,000	8,970,000
35511	OPERA HOUSE RENTAL	333,370	333,370
35512	GREEN ROOM RENTAL	165,112	165,112
35519	OPERA HOUSE-OFFICE RENTAL	108,467	108,467
35521	HERBST THEATER RENTAL	120,378	120,378
35531	DAVIES SYMPHONY HALL RENTAL	393,635	393,635
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	101,051	101,051
35611	OPERA HOUSE CONCESSIONS	151,725	151,725
35612	OPERA HOUSE PROGRAM CONCESSION	17,850	17,850
35631	DAVIES SYMPHONY HALL CONCESSIONS	64,600	64,600
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125
62861	VETERANS BUILDING OCCUPANCY FEES	25,500	25,500
62891	ZELLERBACH REHEARSAL HALL	128,078	128,078
62899	MISC EXHIBIT & PERFORM SVC CHARGES	64,706	64,706
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	29,352	29,352
086LL	EXP REC FR LAW LIBRARY (AAO)	117,086	117,086
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	201,780	201,780
086TR	EXP REC FR TREAS/TAX COLL (AAO)	176,397	176,397
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	104,403	104,403
<b>Total Sources of Funds</b>		<b>11,275,615</b>	<b>11,275,615</b>

**Uses of Funds**

**Operating: AAA**

001	SALARIES	6,059,197	6,059,197
013	MANDATORY FRINGE BENEFITS	2,147,913	2,147,913
021	NON PERSONAL SERVICES	659,591	659,591
040	MATERIALS & SUPPLIES	356,825	356,825
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,370,889	1,370,889

**Annual Projects: AAP**

GWM523	MISC FAC MAINT PROJECTS	581,200	581,200
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**Continuing Projects: ACP**

CWM657	OPERA HOUSE: ELECTRIC POWER MGNT	100,000	100,000
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<b>Total Uses of Funds</b>		<b>11,275,615</b>	<b>11,275,615</b>
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**Uses by Program Recap**

**Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	11,275,615	11,275,615
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<b>Total Uses by Program Recap</b>		<b>11,275,615</b>	<b>11,275,615</b>
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## **DETAIL OF RESERVES**

## Detail of Budgetary Reserves

### DESIGNATED & UNDESIGNATED RESERVES

	General Fund	Non-General Fund
<b>Undesignated Reserves - Unappropriated (require subsequent Board appropriation to spend)</b>		
General Reserve - General Fund	\$ 25,000,000	
Contingency Reserve	4,000,000	
General Reserve - Recreation & Park, 2006 Revenue Bond, Capital Projects		\$ 5,321,759
Subtotal - Undesignated	29,000,000	5,321,759
<b>Designated Reserves - Appropriated</b>		
General Reserve - Municipal Transportation Authority		10,000,000
Salaries and Benefits Reserve - General Fund Supported Operations	31,377,507	
Salaries and Benefits Reserve - Public Health Department (Nurses)	2,392,365	8,742,013
Salaries and Benefits Reserve - Children, Youth & their Families	900,000	
Litigation Reserve	11,000,000	
Subtotal - Designated	45,669,872	18,742,013
<b>Total Budgetary Reserves - Undesignated and Designated</b>	<b>\$ 74,669,872</b>	<b>\$ 24,063,772</b>

### APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
DPH--Public Health--Urban Areas Security Initiative (UASI) Grant Pending Final Federal Allocation of UASI Grants	\$ 254,291	Mayor
ECD--Emergency Communications--Urban Areas Security Initiative (UASI) Grant Pending Final Federal Allocation of UASI Grants	\$ 1,095,617	Mayor
FIR--Fire--Urban Areas Security Initiative (UASI) Grant Pending Final Federal Allocation of UASI Grants	\$ 213,024	Mayor
POL--Police--Urban Areas Security Initiative (UASI) Grant Pending Final Federal Allocation of UASI Grants	\$ 70,222	Mayor
PUC--Public Utilities--Mayor's Energy Conservation Account Pending PUC Status Report on Community Choice Aggregation Implementation Plan, RFI Process and Funding Requirements for FY 2006-07	\$ 3,173,500	Mayor
SHF--Sheriff--Urban Areas Security Initiative (UASI) Grant Pending Final Federal Allocation of UASI Grants	\$ 59,942	Mayor
<b>Total Appropriation Reserves</b>	<b>\$ 4,866,596</b>	

## **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 therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

**SECTION 11.7 Arbitrage.**

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts 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 2006-07 by this ordinance. The fiscal year 2006-07 appropriation to the agencies listed below represents the prior year Hotel Tax appropriation plus estimated growth Hotel Tax for fiscal year 2006-07. 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 2006-07 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2006-07 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 Fiscal Year 2006-2007</u>	<u>Amount</u>
Convention Facilities	\$28,792,000
Convention and Visitors Bureau	\$7,859,000
Affordable Housing – Rental Assistance	\$600,000
Affordable Housing – Low Income Housing Capital Projects	\$5,000,000
War Memorial	\$8,970,000
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$13,757,000
Publicity/Advertising: Nonrecurring Events	\$231,000
Cultural Equity Endowment Fund	\$2,080,000
Asian Art Museum	\$1,890,000
Fine Arts Museums	\$4,766,000
Culture Centers	\$1,837,000
Steinhart Aquarium	\$1,366,000
Tax Collector	\$129,000

**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 25% of the total delinquent secured taxes and assessments for participating entities in the county as provided by Revenue and Taxation Code Section 4703.2. 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.**

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or the Treasure Island Development Authority may also be reflected in the City's budget.

**SECTION 14. Departments.**

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

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

determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

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

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

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

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

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

#### **SECTION 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 or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

**SECTION 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 2006-2007 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 2006, between 8 PM on December 31, 2006 and 6 AM on January 1, 2007.
- (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 2006-2007. 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.

**Fixed Route Fares**

Fare Category	Current Fare	Proposed Fare
Adult Cash Fare	\$1.50	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.50	\$0.50
Youth Cash Fare	\$0.50	\$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	\$35.00	\$35.00
Weekly Pass	\$15.00	\$15.00
Cable Car Cash	\$5.00	\$5.00
Cable Car All-Day Pass	\$10.00	\$10.00
One-Day Passport	\$11.00	\$11.00
Three-Day Passport	\$18.00	\$18.00
Seven-Day Passport	\$24.00	\$24.00
Tokens (Pack of 10)	\$15.00	\$15.00
Weekly Pass cable car surcharge	\$1.00	\$1.00

Fare Category	Current Fare	Proposed Fare
Special cable car fare for seniors and disabled from 9:00PM to 7:00AM	\$1.00	\$1.00
Interagency monthly sticker (excludes BART and Cable Car)	\$40.00	\$40.00
BART-to-Muni transfer	\$1.25 each way with coupon	\$1.25 each way with coupon
Class Pass (monthly)	\$18.00	\$18.00
School Coupon Booklet	\$7.50	\$7.50
Special event service (adult round-trip)	\$7.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$5.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00

#### Paratransit Fares

Mode	Current Amount	Proposed Amount
Lift Van	\$1.00 per trip	\$1.65 per trip
Group Van	\$1.00 per trip	\$1.65 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. Business Improvement Districts.**

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for the fiscal year ending June 30, 2007 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein.

District	Assessment	Amount
Union Square Business Improvement District	Special Assessment No. 57	\$931,083
Noe Valley Community Benefit District	Special Assessment No. 61	\$217,963
North of Market/Tenderloin Community Benefit District	Special Assessment No. 62	\$921,862
Castro/Upper Market Community Benefit District	Special Assessment No. 63	\$391,495
Fisherman's Wharf Community Benefit District	Special Assessment No. 64	\$591,484
2500 Block of Mission Street Business Improvement District	Special Assessment No. 65	\$75,000

**SECTION 30.1 Union Square Business Improvement District – Special Assessment No. 57**

File No.	Description	Date	Resolution No.
031277	Management District Plan Approved	October 21, 2003	697-03
031815	Resolution Reauthorizing District and Levying Assessments	December 16, 2003	798-03

**SECTION 30.2 Noe Valley Community Benefit District – Special Assessment No. 61**

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

**SECTION 30.3 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62**

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

**SECTION 30.4 Castro/Upper Market Community Benefit District – Special Assessment No. 63**

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

**SECTION 30.5 Fisherman's Wharf Community Benefit District – Special Assessment No. 64**

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

**SECTION 30.6 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65**

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

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2006-2007**

**Summary**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL OBLIGATION</b>			
CITY AND COUNTY OF SAN FRANCISCO	\$ 76,385,000	\$ 60,686,870	\$ 137,071,870
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	8,425,000	12,918,735	21,343,735
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	8,120,000	13,016,231	21,136,231
BAY AREA RAPID TRANSIT DISTRICT	5,760,850	1,052,145	6,812,995
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 98,690,850</b>	<b>\$ 87,673,981</b>	<b>\$ 186,364,831</b>
<b>PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS</b>	156,706,746	241,164,655	397,871,401
<b>OTHER DEBT SERVICE</b>	6,055,773	960,019	7,015,792
<b>TOTAL, ALL BONDS AND LOANS</b>	<b>\$ 261,453,369</b>	<b>\$ 329,798,655</b>	<b>\$ 591,252,024</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Year 2006-2007**

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL CITY</b>			
1992 Golden Gate Park Improvements, Series 1997A	\$ 1,180,000	\$ 848,068	\$ 2,028,068
1992 Golden Gate Park Improvements, Series 2001A	685,000	613,399	1,298,399
1994 Asian Art Museum Relocation Project, Series 1999D	720,000	652,956	1,372,956
1994 School District Facilities Improvements, Series 1997B	1,035,000	744,235	1,779,235
1994 UMB Program - Seismic Safety, Series 2006A (Estimate)	435,000	1,146,069	1,581,069
1995 Steinhart Aquarium Improvement, Series 2005F	1,005,000	1,280,863	2,285,863
1996 Affordable Housing, Series 1998A	865,000	943,685	1,808,685
1996 Affordable Housing, Series 1999A	790,000	1,094,825	1,884,825
1996 Affordable Housing, Series 2000D	805,000	798,088	1,603,088
1996 Affordable Housing, Series 2001C	685,000	654,429	1,339,429
1996 Affordable Housing, Series 2001D	800,000	1,348,995	2,148,995
1997 General Obligation Refunding, Series 1997-1	33,300,000	13,553,355	46,853,355
1997 Community College District, Series 1999A	880,000	803,450	1,683,450
1997 Community College District, Series 2000A	1,190,000	1,296,936	2,486,936
1997 San Francisco Unified School District, Series 1999B	2,605,000	2,384,906	4,989,906
1997 San Francisco Unified School District, Series 2003B	1,155,000	994,900	2,149,900
1997 Zoo Facilities, Series 1999C	725,000	663,913	1,388,913
1997 Zoo Facilities, Series 2000B	700,000	763,830	1,463,830
1997 Zoo Facilities, Series 2002A	255,000	193,333	448,333
1997 Zoo Facilities, Series 2005H	260,000	328,600	588,600
1999 Laguna Honda Hospital, Series 2005A	-	5,378,288	5,378,288
1999 Laguna Honda Hospital, Series 2005B,C,D	-	5,455,038	5,455,038
1999 Laguna Honda Hospital, Series 2005I	-	3,114,331	3,114,331
2000 Branch Library Facilities Improvement, Series 2001E	715,000	665,875	1,380,875
2000 Branch Library Facilities Improvement, Series 2002B	960,000	720,406	1,680,406
2000 Branch Library Facilities Improvement, Series 2005G	1,165,000	1,489,456	2,654,456
2000 California Academy of Sciences, Series 2004B	285,000	330,238	615,238
2000 California Academy of Sciences, Series 2005E	2,725,000	3,476,431	6,201,431
2000 Neighborhood Recreation and Park Facilities Improvement, 2000C	245,000	270,810	515,810
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	565,000	505,363	1,070,363
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	820,000	707,276	1,527,276
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A	2,440,000	2,813,869	5,253,869
2002 General Obligation Bond Refunding, Series 2002 R1	10,825,000	4,331,906	15,156,906
2004 General Obligation Bond Refunding, Series 2004 R1	5,565,000	318,750	5,883,750
SUB-TOTAL GENERAL CITY	<u>\$ 76,385,000</u>	<u>\$ 60,686,870</u>	<u>\$ 137,071,870</u>
<b>OUTSIDE CITY ANNUAL BUDGET</b>			
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)</b>			
2001 Community College District, Series 2002	\$ 1,005,000	\$ 1,724,675	\$ 2,729,675
2001 Community College District, Series 2004	4,155,000	4,804,525	8,959,525
2001 & 2005 Community College District, Series 2006 (Estimate)	3,265,000	6,389,535	9,654,535
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	<u>\$ 8,425,000</u>	<u>\$ 12,918,735</u>	<u>\$ 21,343,735</u>
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)</b>			
2003 Unified School District, Series 2004	\$ 2,180,000	\$ 2,154,513	\$ 4,334,513
2003 Unified School District, Series 2005	4,405,000	5,891,719	10,296,719
2003 Unified School District, Series 2006 (Estimate)	1,535,000	4,970,000	6,505,000
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	<u>\$ 8,120,000</u>	<u>\$ 13,016,231</u>	<u>\$ 21,136,231</u>
<b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>			
2004 BART Earthquake Safety Bonds (Estimate)	\$ 5,760,850	\$ 1,052,145	\$ 6,812,995
SUB-TOTAL SFCCD, SFUSD AND BART	<u>\$ 22,305,850</u>	<u>\$ 26,987,111</u>	<u>\$ 49,292,961</u>
<b>TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART</b>	<u><u>\$ 98,690,850</u></u>	<u><u>\$ 87,673,981</u></u>	<u><u>\$ 186,364,831</u></u>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Year 2006-2007**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Business Tax Settlement	\$ 5,860,000	\$ 889,300	\$ 6,749,300
Asphalt Plant	<u>195,773</u>	<u>70,719</u>	<u>\$ 266,492</u>
<b>TOTAL OTHER DEBT SERVICE</b>	<b><u><u>\$ 6,055,773</u></u></b>	<b><u><u>\$ 960,019</u></u></b>	<b><u><u>\$ 7,015,792</u></u></b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2006-2007**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>CLEAN WATER PROGRAM</b>			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 33,445,000	\$ 16,717,575	\$ 50,162,575
Clean Water Department - Revenue	<u>33,445,000</u>	<u>16,717,575</u>	<u>50,162,575</u>
State of California - Revolving fund loans	<u>16,430,320</u>	<u>3,701,493</u>	<u>20,131,813</u>
<b>TOTAL CLEAN WATER PROGRAM</b>	<u><u>\$ 49,875,320</u></u>	<u><u>\$ 20,419,068</u></u>	<u><u>\$ 70,294,388</u></u>
<b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 745,000	\$ 76,980	\$ 821,980
Parking Meter Revenue Refunding Bonds, Series 1999-1	1,060,000	947,038	2,007,038
1987 Lease Revenue Bonds, Series 2000A	<u>305,000</u>	<u>367,840</u>	<u>672,840</u>
Parking & Traffic - Bonds	<u>2,110,000</u>	<u>1,391,858</u>	<u>3,501,858</u>
California Energy Commission Loans	593,558	48,244	641,802
Parking Meter Loan, 2002	<u>3,624,489</u>	<u>664,510</u>	<u>4,288,999</u>
Parking & Traffic - Loans	<u>4,218,047</u>	<u>712,754</u>	<u>4,930,801</u>
<b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>	<u><u>\$ 6,328,047</u></u>	<u><u>\$ 2,104,612</u></u>	<u><u>\$ 8,432,659</u></u>
<b>PORT OF SAN FRANCISCO</b>			
Hyde Street Harbor Loan	\$ 84,211	\$ 147,549	\$ 231,760
Port of San Francisco - Loans	<u>84,211</u>	<u>147,549</u>	<u>231,760</u>
Port Refunding Revenue Bonds Series 2004	<u>4,070,000</u>	<u>403,410</u>	<u>4,473,410</u>
Port of San Francisco - Bonds	<u>4,070,000</u>	<u>403,410</u>	<u>4,473,410</u>
<b>TOTAL PORT OF SAN FRANCISCO</b>	<u><u>\$ 4,154,211</u></u>	<u><u>\$ 550,959</u></u>	<u><u>\$ 4,705,170</u></u>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>			
1996 Airport 2nd Series Revenue Bonds Issue 10	\$ 4,083,333	\$ 1,418,017	\$ 5,501,350
1996 Airport 2nd Series Revenue Bonds Issue 12	29,167	474,984	504,151
1996 Airport 2nd Series Revenue Bonds Issue 13	2,775,000	483,097	3,258,097
1996 Airport 2nd Series Revenue Bonds Issue 14	-	173,630	173,630
1998 Airport 2nd Series Revenue Bonds Issue 15	6,635,000	21,783,074	28,418,074
1998 Airport 2nd Series Revenue Bonds Issue 16	3,497,500	9,741,354	13,238,854
1998 Airport 2nd Series Revenue Bonds Issue 17	741,667	1,456,288	2,197,955
1998 Airport 2nd Series Revenue Bonds Issue 18	4,767,500	10,364,979	15,132,479
1998 Airport 2nd Series Revenue Bonds Issue 19	530,000	1,120,225	1,650,225
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	11,476,667	11,155,963	22,632,630
1998 Airport 2nd Series Revenue Bonds Issue 21	1,715,000	3,316,671	5,031,671
1998 Airport 2nd Series Revenue Bonds Issue 22	2,724,167	5,598,605	8,322,772
1999 Airport 2nd Series Revenue Bonds Issue 23	3,670,833	11,852,800	15,523,633
2000 Airport 2nd Series Revenue Bonds Issue 24	2,464,167	6,929,679	9,393,846
2000 Airport 2nd Series Revenue Bonds Issue 25	2,186,667	6,189,442	8,376,109
2000 Airport 2nd Series Revenue Bonds Issue 26	4,433,333	11,281,315	15,714,648
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	10,967,500	23,403,494	34,370,994
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	11,518,333	15,320,153	26,838,486
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	8,191,667	6,900,596	15,092,263
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	-	10,294,299	10,294,299
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	396,667	5,143,891	5,540,558
2005 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 32	-	7,397,299	7,397,299
2006 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 33	-	18,286,592	18,286,592
Commercial Paper Interest & LOC Fees	-	1,687,500	1,687,500
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	<u><u>\$ 82,804,168</u></u>	<u><u>\$ 193,433,202</u></u>	<u><u>\$ 276,237,370</u></u>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2006-2007**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>WATER DEPARTMENT</b>			
1996 Water Revenue Refunding Bonds	\$ 2,470,000	\$ 4,496,025	\$ 6,966,025
2001 Water Revenue Bonds	2,560,000	4,219,750	6,779,750
2002 Water Revenue Bonds, Series A	2,805,000	7,446,875	10,251,875
2002 Water Revenue Bonds, Series B	5,710,000	2,947,119	8,657,119
2006 Water Revenue Bonds, Series B	-	5,547,045	5,547,045
TOTAL WATER DEPARTMENT	<u>\$ 13,545,000</u>	<u>\$ 24,656,814</u>	<u>\$ 38,201,814</u>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<u>\$ 156,706,746</u>	<u>\$ 241,164,655</u>	<u>\$ 397,871,401</u>

## **SOURCES AND USES BY FUND**

Fund	Source or Use	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	103,500,469
	Regular Revenues	2,487,383,040
	Revenue Transfers In	55,458,909
	Recoveries	103,319,389
	<b>Total Sources of Funds</b>	<b>2,749,661,807</b>
	<b>Uses of Funds</b>	
	Gross Expenditures	2,095,203,006
	CIP	50,000
	Revenue Transfers Out	193,848,185
	Contribution Transfers Out	385,890,744
	Reserves	74,669,872
	<b>Total Uses of Funds</b>	<b>2,749,661,807</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT</b>		
	<b>Sources of Funds</b>	
	Regular Revenues	8,183,560
	Revenue Transfers In	79,336,584
	Recoveries	11,457,132
	<b>Total Sources of Funds</b>	<b>98,977,276</b>
	<b>Uses of Funds</b>	
	Gross Expenditures	88,648,102
	CIP	1,168,007
	FM	9,161,167
	<b>Total Uses of Funds</b>	<b>98,977,276</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS</b>		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	14,565,000
	Regular Revenues	14,075,520
	Revenue Transfers In	61,844,287
	Recoveries	6,062,771
	<b>Total Sources of Funds</b>	<b>96,547,578</b>
	<b>Uses of Funds</b>	
	Gross Expenditures	63,938,838
	CIP	28,408,740
	FM	4,200,000
	<b>Total Uses of Funds</b>	<b>96,547,578</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF HSC</b>	<b>HUMAN SERVICES CARE FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	14,272,106
		<b>Total Sources of Funds</b>	<b>14,272,106</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	14,272,106
		<b>Total Uses of Funds</b>	<b>14,272,106</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF PWF</b>	<b>GENERAL FUND DPW WORK ORDER FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	55,026,491
		<b>Total Sources of Funds</b>	<b>55,026,491</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	55,026,491
		<b>Total Uses of Funds</b>	<b>55,026,491</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF WOF</b>	<b>GENERAL FUND WORK ORDER FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	102,900,979
		<b>Total Sources of Funds</b>	<b>102,900,979</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	102,900,979
		<b>Total Uses of Funds</b>	<b>102,900,979</b>
<b>Fund</b>	<b>: 1G OHF</b>	<b>OVERHEAD FUND</b>	
<b>Sub-Fund</b>	<b>: 1G OHF REC</b>	<b>GF-OVERHEAD-RECREATION &amp; PARKS</b>	
		<b>Sources of Funds</b>	
		Recoveries	22,947,189
		<b>Total Sources of Funds</b>	<b>22,947,189</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	22,947,189
		<b>Total Uses of Funds</b>	<b>22,947,189</b>
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF ANP</b>	<b>BIF-OPERATING-NONPROJECT FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	7,844,226
		Regular Revenues	50,295,498
		Recoveries	241,995
		<b>Total Sources of Funds</b>	<b>58,381,719</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF ANP</b>	<b>BIF-OPERATING-NONPROJECT FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	47,231,719
		Revenue Transfers Out	11,150,000
		<b>Total Uses of Funds</b>	<b>58,381,719</b>
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF CPR</b>	<b>BIF-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	9,550,000
		<b>Total Sources of Funds</b>	<b>9,550,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	3,150,000
		CIP	6,400,000
		<b>Total Uses of Funds</b>	<b>9,550,000</b>
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF RAD</b>	<b>DBI - REPAIR &amp; DEMOLITIONS FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,700,000
		<b>Total Sources of Funds</b>	<b>1,700,000</b>
		<b>Uses of Funds</b>	
		Revenue Transfers Out	1,700,000
		<b>Total Uses of Funds</b>	<b>1,700,000</b>
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF SMA</b>	<b>DPW-STRONG MOTION ADMIN FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	900,000
		<b>Total Sources of Funds</b>	<b>900,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	900,000
		<b>Total Uses of Funds</b>	<b>900,000</b>
<b>Fund</b>	<b>: 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFC ACP</b>	<b>CFC-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	540,000
		Revenue Transfers In	6,666,666
		<b>Total Sources of Funds</b>	<b>7,206,666</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	7,206,666
		<b>Total Uses of Funds</b>	<b>7,206,666</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFC GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	10,393,244
		Total Sources of Funds	<u>10,393,244</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	10,393,244
		Total Uses of Funds	<u>10,393,244</u>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF ANP</b>	<b>CONV FAC FD-OPERATING-NONPROJECT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	57,849,876
		Revenue Transfers In	9,480,346
		Total Sources of Funds	<u>67,330,222</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	65,779,222
		Revenue Transfers Out	1,551,000
		Total Uses of Funds	<u>67,330,222</u>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF CPR</b>	<b>CONV FAC FD-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,551,000
		Total Sources of Funds	<u>1,551,000</u>
		<b>Uses of Funds</b>	
		FM	1,551,000
		Total Uses of Funds	<u>1,551,000</u>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF LIH</b>	<b>CONV FAC FD-LOW INCOME HOUSING PROGRAM</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	5,600,000
		Total Sources of Funds	<u>5,600,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	5,600,000
		Total Uses of Funds	<u>5,600,000</u>
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CHF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,381,593
		Total Sources of Funds	<u>1,381,593</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CHF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	1,381,593
		<b>Total Uses of Funds</b>	<b>1,381,593</b>
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CHF NPR</b>	<b>CHILDREN'S FUND-NON PROJECT</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	3,525,148
		Regular Revenues	35,181,000
		<b>Total Sources of Funds</b>	<b>38,706,148</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	36,841,249
		Revenue Transfers Out	1,864,899
		<b>Total Uses of Funds</b>	<b>38,706,148</b>
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CHF USD</b>	<b>PUBLIC EDUCATION SPECIAL FUND - SFUSD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	4,739,283
		<b>Total Sources of Funds</b>	<b>4,739,283</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	4,739,283
		<b>Total Uses of Funds</b>	<b>4,739,283</b>
<b>Fund</b>	<b>: 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CHS GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	81,187,753
		<b>Total Sources of Funds</b>	<b>81,187,753</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	81,187,753
		<b>Total Uses of Funds</b>	<b>81,187,753</b>
<b>Fund</b>	<b>: 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CHS PHF</b>	<b>PUBLIC HEALTH-SPEC REV FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	11,221,183
		<b>Total Sources of Funds</b>	<b>11,221,183</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	11,221,183
		<b>Total Uses of Funds</b>	<b>11,221,183</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CHS SRC</b>	<b>COMM HEALTH SVCS-STATE RECURRING GRT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	30,429
		Total Sources of Funds	<u>30,429</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	30,429
		Total Uses of Funds	<u>30,429</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF ACA</b>	<b>ARTS COM-PUBLIC ARTS FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	805,348
		Total Sources of Funds	<u>805,348</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	805,348
		Total Uses of Funds	<u>805,348</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF ACB</b>	<b>ARTS COM-STREET ARTIST PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	19,760
		Regular Revenues	161,100
		Total Sources of Funds	<u>180,860</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	180,860
		Total Uses of Funds	<u>180,860</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF MFP</b>	<b>MOBED-FILM PROD SP FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	85,000
		Revenue Transfers In	600,000
		Recoveries	450,000
		Total Sources of Funds	<u>1,135,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,135,000
		Total Uses of Funds	<u>1,135,000</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPA</b>	<b>R&amp;P-MARINA YACHT HARBOR FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	132,913
		Revenue Transfers In	333,671
		Total Sources of Funds	<u>466,584</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPA</b>	<b>R&amp;P-MARINA YACHT HARBOR FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	5,984
		CIP	330,600
		FM	130,000
		<b>Total Uses of Funds</b>	<b>466,584</b>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPD</b>	<b>ADMISSIONS FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	4,208,500
		<b>Total Sources of Funds</b>	<b>4,208,500</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	4,208,500
		<b>Total Uses of Funds</b>	<b>4,208,500</b>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPN</b>	<b>MARINA YACHT HARBOR-NONPROJECT</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	(11,550)
		Regular Revenues	1,909,200
		<b>Total Sources of Funds</b>	<b>1,897,650</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,563,979
		Revenue Transfers Out	333,671
		<b>Total Uses of Funds</b>	<b>1,897,650</b>
<b>Fund</b>	<b>: 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CSS ANP</b>	<b>CSS-OPERATING-NON-PROJECT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	14,997,207
		<b>Total Sources of Funds</b>	<b>14,997,207</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	14,997,207
		<b>Total Uses of Funds</b>	<b>14,997,207</b>
<b>Fund</b>	<b>: 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CTF APR</b>	<b>COURTS' SPEC REV FD-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	683,237
		Regular Revenues	3,830,159
		<b>Total Sources of Funds</b>	<b>4,513,396</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CTF APR</b>	<b>COURTS' SPEC REV FD-ANNUAL PROJECTS</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	4,513,396
		Total Uses of Funds	<u>4,513,396</u>
<b>Fund</b>	<b>: 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CTF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	78,200
		Total Sources of Funds	<u>78,200</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	78,200
		Total Uses of Funds	<u>78,200</u>
<b>Fund</b>	<b>: 2S ENV</b>	<b>ENVIRONMENTAL PROTECTION PROGRAM</b>	
<b>Sub-Fund</b>	<b>: 2S ENV GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	4,080,331
		Total Sources of Funds	<u>4,080,331</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	3,516,598
		Revenue Transfers Out	563,733
		Total Uses of Funds	<u>4,080,331</u>
<b>Fund</b>	<b>: 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GOL APR</b>	<b>GOLF FUND -ANNUAL PROJECTS FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	251,364
		Total Sources of Funds	<u>251,364</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,658
		CIP	248,706
		Total Uses of Funds	<u>251,364</u>
<b>Fund</b>	<b>: 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GOL NPR</b>	<b>GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	57,103
		Regular Revenues	10,853,638
		Revenue Transfers In	1,391,414
		Total Sources of Funds	<u>12,302,155</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GOL NPR</b>	<b>GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	10,633,716
		Revenue Transfers Out	1,668,439
		<b>Total Uses of Funds</b>	<b>12,302,155</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF AAA</b>	<b>WORKERS' COMPENSATION FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	55,151,562
		<b>Total Sources of Funds</b>	<b>55,151,562</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	55,151,562
		<b>Total Uses of Funds</b>	<b>55,151,562</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF CTA</b>	<b>CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,919,008
		<b>Total Sources of Funds</b>	<b>1,919,008</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,919,008
		<b>Total Uses of Funds</b>	<b>1,919,008</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF DRP</b>	<b>DISPUTE RESOLUTION PROGRAM</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	353,746
		<b>Total Sources of Funds</b>	<b>353,746</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	353,746
		<b>Total Uses of Funds</b>	<b>353,746</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF SAF</b>	<b>STATE AUTHORIZED SPECIAL REV FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,180,100
		Regular Revenues	1,330,000
		<b>Total Sources of Funds</b>	<b>2,510,100</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,510,100
		<b>Total Uses of Funds</b>	<b>2,510,100</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	11,000
		Total Sources of Funds	<u>11,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	11,000
		Total Uses of Funds	<u>11,000</u>
<b>Fund</b>	<b>: 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GTF GTF</b>	<b>SPECIAL GAS TAX STREET IMPVT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	5,216,754
		Total Sources of Funds	<u>5,216,754</u>
		<b>Uses of Funds</b>	
		CIP	5,216,754
		Total Uses of Funds	<u>5,216,754</u>
<b>Fund</b>	<b>: 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GTF GTN</b>	<b>GAS TAX - ANNUALLY BUDGETED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	15,981,390
		Contribution Transfers In	10,295,870
		Recoveries	33,000
		Total Sources of Funds	<u>26,310,260</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	26,310,260
		Total Uses of Funds	<u>26,310,260</u>
<b>Fund</b>	<b>: 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	4,311,092
		Total Sources of Funds	<u>4,311,092</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	4,311,092
		Total Uses of Funds	<u>4,311,092</u>
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S HWF DSS</b>	<b>DSS-SPECIAL REVENUE FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	180,000
		Total Sources of Funds	<u>180,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S HWF DSS</b>	<b>DSS-SPECIAL REVENUE FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	180,000
		Total Uses of Funds	<u>180,000</u>
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S HWF DVP</b>	<b>DOMESTIC VIOLENCE PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	210,000
		Total Sources of Funds	<u>210,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	194,000
		Revenue Transfers Out	16,000
		Total Uses of Funds	<u>210,000</u>
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S HWF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	17,425,065
		Total Sources of Funds	<u>17,425,065</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	17,425,065
		Total Uses of Funds	<u>17,425,065</u>
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB CPR</b>	<b>LIBRARY FUND - CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	4,000,000
		Total Sources of Funds	<u>4,000,000</u>
		<b>Uses of Funds</b>	
		CIP	4,000,000
		Total Uses of Funds	<u>4,000,000</u>
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	66,103
		Total Sources of Funds	<u>66,103</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	66,103
		Total Uses of Funds	<u>66,103</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB NPR</b>	<b>PUBLIC LIBRARY PRESERVATION FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	5,257,392
		Regular Revenues	30,564,214
		Contribution Transfers In	37,796,000
		<b>Total Sources of Funds</b>	<b>73,617,606</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	69,617,606
		Revenue Transfers Out	4,000,000
		<b>Total Uses of Funds</b>	<b>73,617,606</b>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF ACC</b>	<b>AFFORDABLE CHILD CARE FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	200,000
		<b>Total Sources of Funds</b>	<b>200,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	200,000
		<b>Total Uses of Funds</b>	<b>200,000</b>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF BBF</b>	<b>NEIGHBORHOOD BEAUTIFICATION FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	550,000
		<b>Total Sources of Funds</b>	<b>550,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	428,924
		Revenue Transfers Out	121,076
		<b>Total Uses of Funds</b>	<b>550,000</b>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF RAB</b>	<b>RENT ARBITRATION BOARD FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,071,472
		Regular Revenues	4,024,000
		Recoveries	95,400
		<b>Total Sources of Funds</b>	<b>5,190,872</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	5,190,872
		<b>Total Uses of Funds</b>	<b>5,190,872</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF SSL</b>	<b>SEISMIC SAFETY LOAN FUND-UMB BONDS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	483,641
		Total Sources of Funds	<u>483,641</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	483,641
		Total Uses of Funds	<u>483,641</u>
<b>Fund</b>	<b>: 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S OSP CPR</b>	<b>OPEN SPACE &amp; PARK-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	4,981,757
		Total Sources of Funds	<u>4,981,757</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	393,917
		CIP	4,587,840
		Total Uses of Funds	<u>4,981,757</u>
<b>Fund</b>	<b>: 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	2,198,747
		Regular Revenues	29,726,000
		Revenue Transfers In	1,417,075
		Total Sources of Funds	<u>33,341,822</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	28,360,065
		Revenue Transfers Out	4,981,757
		Total Uses of Funds	<u>33,341,822</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF 911</b>	<b>911 PROJECT FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,984,104
		Regular Revenues	40,023,353
		Revenue Transfers In	10,083,316
		Total Sources of Funds	<u>52,090,773</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	51,872,773
		Revenue Transfers Out	218,000
		Total Uses of Funds	<u>52,090,773</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF DAF</b>	<b>DA-SPECIAL REVENUE FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	607,063
		Total Sources of Funds	<u>607,063</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	607,063
		Total Uses of Funds	<u>607,063</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF DAN</b>	<b>DA-NARC FORF &amp; ASSET SEIZURE FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	61,823
		Total Sources of Funds	<u>61,823</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	61,823
		Total Uses of Funds	<u>61,823</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	4,680,368
		Regular Revenues	14,368,643
		Revenue Transfers In	1,983,290
		Total Sources of Funds	<u>21,032,301</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	21,032,301
		Total Uses of Funds	<u>21,032,301</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF HLS</b>	<b>HOMELAND SECURITY</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	3,698,366
		Total Sources of Funds	<u>3,698,366</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	3,698,366
		Total Uses of Funds	<u>3,698,366</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDC</b>	<b>SFPD-CRIMINALISTICS LAB FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	68,980
		Total Sources of Funds	<u>68,980</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDC</b>	<b>SFPD-CRIMINALISTICS LAB FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	68,980
		Total Uses of Funds	<u>68,980</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDF</b>	<b>SFPD-AUTOMATED FINGERPRINT ID FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,500,000
		Total Sources of Funds	<u>1,500,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,500,000
		Total Uses of Funds	<u>1,500,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDN</b>	<b>SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	447,413
		Regular Revenues	719,800
		Total Sources of Funds	<u>1,167,213</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,167,213
		Total Uses of Funds	<u>1,167,213</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,100,000
		Total Sources of Funds	<u>1,100,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,100,000
		Total Uses of Funds	<u>1,100,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDT</b>	<b>SFPD-TAXICAB ENFORCEMENT FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	90,735
		Regular Revenues	1,354,000
		Total Sources of Funds	<u>1,444,735</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,444,735
		Total Uses of Funds	<u>1,444,735</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDV</b>	<b>SFPD-VEHICLE THEFT CRIMES FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	468,000
		Total Sources of Funds	<u>468,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	468,000
		Total Uses of Funds	<u>468,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHA</b>	<b>SHERIFF-STATE AUTHORIZED SPEC REV FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	268,000
		Total Sources of Funds	<u>268,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	268,000
		Total Uses of Funds	<u>268,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHI</b>	<b>SHERIFF-INMATE PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,055,000
		Total Sources of Funds	<u>1,055,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,055,000
		Total Uses of Funds	<u>1,055,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHP</b>	<b>SHERIFF-PEACE OFFICER TRAINING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	160,000
		Total Sources of Funds	<u>160,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	160,000
		Total Uses of Funds	<u>160,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHS</b>	<b>SHERIFF-SPECIAL MAINTENANCE FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	50,000
		Total Sources of Funds	<u>50,000</u>
		<b>Uses of Funds</b>	
		CIP	50,000
		Total Uses of Funds	<u>50,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHS</b>	<b>SHERIFF-SPECIAL MAINTENANCE FUND</b>	
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF OHF</b>	<b>DPW-OVERHEAD FUND</b>	
<b>Sources of Funds</b>			
Recoveries			57,737,435
Total Sources of Funds			<u>57,737,435</u>
<b>Uses of Funds</b>			
Gross Expenditures			57,737,435
Total Uses of Funds			<u>57,737,435</u>
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF SWN</b>	<b>SOLID WASTE PROJECTS</b>	
<b>Sources of Funds</b>			
Regular Revenues			6,483,967
Total Sources of Funds			<u>6,483,967</u>
<b>Uses of Funds</b>			
Gross Expenditures			6,483,967
Total Uses of Funds			<u>6,483,967</u>
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRA</b>	<b>25 VAN NESS BUILDING</b>	
<b>Sources of Funds</b>			
Regular Revenues			2,432,302
Total Sources of Funds			<u>2,432,302</u>
<b>Uses of Funds</b>			
Gross Expenditures			2,432,302
Total Uses of Funds			<u>2,432,302</u>
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRB</b>	<b>1660 MISSION BLDG</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			743,494
Regular Revenues			12,000
Total Sources of Funds			<u>755,494</u>
<b>Uses of Funds</b>			
Gross Expenditures			755,494
Total Uses of Funds			<u>755,494</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRC</b>	<b>30 VAN NESS BUILDING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	4,097,210
		Total Sources of Funds	<u>4,097,210</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	4,097,210
		Total Uses of Funds	<u>4,097,210</u>
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRE</b>	<b>555 SEVENTH STREET BUILDING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	960,000
		Total Sources of Funds	<u>960,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	960,000
		Total Uses of Funds	<u>960,000</u>
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRZ</b>	<b>SPECIAL REV FUND-REAL ESTATE</b>	
		<b>Sources of Funds</b>	
		Recoveries	7,772,620
		Total Sources of Funds	<u>7,772,620</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	7,772,620
		Total Uses of Funds	<u>7,772,620</u>
<b>Fund</b>	<b>: 2S SCP</b>	<b>SENIOR CITIZENS' PROGRAMS FUND</b>	
<b>Sub-Fund</b>	<b>: 2S SCP GNA</b>	<b>GRANTS, NON-PROJECT, ANNUAL</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	5,972,512
		Total Sources of Funds	<u>5,972,512</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	5,972,512
		Total Uses of Funds	<u>5,972,512</u>
<b>Fund</b>	<b>: 2S T&amp;C</b>	<b>TRANSPORTATION &amp; COMMERCE S/R FD</b>	
<b>Sub-Fund</b>	<b>: 2S T&amp;C GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	68,000
		Total Sources of Funds	<u>68,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	68,000
		Total Uses of Funds	<u>68,000</u>

Fund	Source or Use	Amount
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT</b>		
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	104,403
	Regular Revenues	10,646,597
	Recoveries	524,615
	<b>Total Sources of Funds</b>	<b>11,275,615</b>
	<b>Uses of Funds</b>	
	Gross Expenditures	10,594,415
	Revenue Transfers Out	681,200
	<b>Total Uses of Funds</b>	<b>11,275,615</b>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS</b>		
	<b>Sources of Funds</b>	
	Revenue Transfers In	581,200
	<b>Total Sources of Funds</b>	<b>581,200</b>
	<b>Uses of Funds</b>	
	FM	581,200
	<b>Total Uses of Funds</b>	<b>581,200</b>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS</b>		
	<b>Sources of Funds</b>	
	Revenue Transfers In	100,000
	<b>Total Sources of Funds</b>	<b>100,000</b>
	<b>Uses of Funds</b>	
	CIP	100,000
	<b>Total Uses of Funds</b>	<b>100,000</b>
<b>Fund : 3C CCS CITYWIDE COMMUNICATION SYSTEM</b>		
<b>Sub-Fund : 3C CCS LOC 1994 RADIO COMM SYS-CITYWIDE</b>		
	<b>Sources of Funds</b>	
	Revenue Transfers In	218,000
	<b>Total Sources of Funds</b>	<b>218,000</b>
	<b>Uses of Funds</b>	
	CIP	218,000
	<b>Total Uses of Funds</b>	<b>218,000</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C RPF 06A</b>	<b>2006 LEASE REVENUE BOND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	25,000,000
		<b>Total Sources of Funds</b>	<b>25,000,000</b>
		<b>Uses of Funds</b>	
		CIP	19,678,241
		Reserves	5,321,759
		<b>Total Uses of Funds</b>	<b>25,000,000</b>
<b>Fund</b>	<b>: 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C RPF LOC</b>	<b>R&amp;P CAPITAL IMPROVEMENTS-LOCAL FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	2,031,690
		<b>Total Sources of Funds</b>	<b>2,031,690</b>
		<b>Uses of Funds</b>	
		CIP	2,031,690
		<b>Total Uses of Funds</b>	<b>2,031,690</b>
<b>Fund</b>	<b>: 3C SIF</b>	<b>STREET IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C SIF FED</b>	<b>STREET IMPVT PROJECTS - FEDERAL FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	7,500,000
		<b>Total Sources of Funds</b>	<b>7,500,000</b>
		<b>Uses of Funds</b>	
		CIP	7,500,000
		<b>Total Uses of Funds</b>	<b>7,500,000</b>
<b>Fund</b>	<b>: 3C XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C XCF FED</b>	<b>CITY FAC IMPVT PROJECTS - FEDERAL FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	300,000
		Recoveries	286,000
		<b>Total Sources of Funds</b>	<b>586,000</b>
		<b>Uses of Funds</b>	
		CIP	586,000
		<b>Total Uses of Funds</b>	<b>586,000</b>
<b>Fund</b>	<b>: 3C XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C XCF LOC</b>	<b>CITY FAC IMPVT PROJECTS - LOCAL FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,728,536
		<b>Total Sources of Funds</b>	<b>1,728,536</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 3C XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C XCF LOC</b>	<b>CITY FAC IMPVT PROJECTS - LOCAL FUND</b>	
		<b>Uses of Funds</b>	
		CIP	1,728,536
		Total Uses of Funds	<u>1,728,536</u>
<b>Fund</b>	<b>: 4D GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
<b>Sub-Fund</b>	<b>: 4D GOB GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	137,071,870
		Total Sources of Funds	<u>137,071,870</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	137,071,870
		Total Uses of Funds	<u>137,071,870</u>
<b>Fund</b>	<b>: 4D ODS</b>	<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund</b>	<b>: 4D ODS BTS</b>	<b>BUSINESS TAX SETTLEMENT BOND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	6,749,300
		Total Sources of Funds	<u>6,749,300</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	6,749,300
		Total Uses of Funds	<u>6,749,300</u>
<b>Fund</b>	<b>: 4D ODS</b>	<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund</b>	<b>: 4D ODS LNF</b>	<b>GENERAL CITY LOAN FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	266,492
		Total Sources of Funds	<u>266,492</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	266,492
		Total Uses of Funds	<u>266,492</u>
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAA</b>	<b>SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	10,249,964
		Regular Revenues	541,560,000
		Revenue Transfers In	58,413,000
		Total Sources of Funds	<u>610,222,964</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	576,487,098
		Revenue Transfers Out	33,735,866
		Total Uses of Funds	<u>610,222,964</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAP</b>	<b>SFIA-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	8,377,766
		Total Sources of Funds	<u>8,377,766</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	8,377,766
		Total Uses of Funds	<u>8,377,766</u>
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA ACP</b>	<b>SFIA-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	2,800,000
		Total Sources of Funds	<u>2,800,000</u>
		<b>Uses of Funds</b>	
		FM	2,800,000
		Total Uses of Funds	<u>2,800,000</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 00A</b>	<b>2000 SFIA ISSUE 24A AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	120,904
		Total Sources of Funds	<u>120,904</u>
		<b>Uses of Funds</b>	
		CIP	120,904
		Total Uses of Funds	<u>120,904</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 00B</b>	<b>2000 SFIA ISSUE 24B NON AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	19,452
		Total Sources of Funds	<u>19,452</u>
		<b>Uses of Funds</b>	
		CIP	19,452
		Total Uses of Funds	<u>19,452</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 01A</b>	<b>2001 SFIA ISSUE 27A AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	12,656
		Total Sources of Funds	<u>12,656</u>
		<b>Uses of Funds</b>	
		CIP	12,656
		Total Uses of Funds	<u>12,656</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 01A</b>	<b>2001 SFIA ISSUE 27A AMT BONDS</b>	
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 01B</b>	<b>2001 SFIA ISSUE 27B NON AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	20,269
		Total Sources of Funds	<u>20,269</u>
		<b>Uses of Funds</b>	
		CIP	20,269
		Total Uses of Funds	<u>20,269</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 03B</b>	<b>2003 SFIA ISSUE 29B NON AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	46,348
		Total Sources of Funds	<u>46,348</u>
		<b>Uses of Funds</b>	
		CIP	46,348
		Total Uses of Funds	<u>46,348</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 03C</b>	<b>2003 SFIA ISSUE 30A AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	41
		Total Sources of Funds	<u>41</u>
		<b>Uses of Funds</b>	
		CIP	41
		Total Uses of Funds	<u>41</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 04A</b>	<b>2004 SFIA ISSUE 31A AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	166,511
		Total Sources of Funds	<u>166,511</u>
		<b>Uses of Funds</b>	
		CIP	166,511
		Total Uses of Funds	<u>166,511</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 05A</b>	<b>2005 SFIA ISSUE 31F REVENUE BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,748
		Total Sources of Funds	<u>1,748</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 05A</b>	<b>2005 SFIA ISSUE 31F REVENUE BONDS</b>	
		<b>Uses of Funds</b>	
		CIP	1,748
		<b>Total Uses of Funds</b>	<b>1,748</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 05B</b>	<b>2005 SFIA ISSUE 32 AUCTION RATE BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	645
		<b>Total Sources of Funds</b>	<b>645</b>
		<b>Uses of Funds</b>	
		CIP	645
		<b>Total Uses of Funds</b>	<b>645</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 81X</b>	<b>1981 SFIA - REVENUE BOND FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	12
		<b>Total Sources of Funds</b>	<b>12</b>
		<b>Uses of Funds</b>	
		CIP	12
		<b>Total Uses of Funds</b>	<b>12</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 83D</b>	<b>1983 SFIA - SERIES "D" REV BOND FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,181
		<b>Total Sources of Funds</b>	<b>1,181</b>
		<b>Uses of Funds</b>	
		CIP	1,181
		<b>Total Uses of Funds</b>	<b>1,181</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 925</b>	<b>1992 SFIA-ISSUE 5-MASTER PLAN BOND FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	13
		<b>Total Sources of Funds</b>	<b>13</b>
		<b>Uses of Funds</b>	
		CIP	13
		<b>Total Uses of Funds</b>	<b>13</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 926</b>	<b>1992 SFIA-ISSUE 6-MASTER PLAN BOND FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	18
		Total Sources of Funds	<u>18</u>
		<b>Uses of Funds</b>	
		CIP	18
		Total Uses of Funds	<u>18</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 929</b>	<b>1992 SFIA-ISSUE 8B-NON-AMT BOND FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	11
		Total Sources of Funds	<u>11</u>
		<b>Uses of Funds</b>	
		CIP	11
		Total Uses of Funds	<u>11</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92A</b>	<b>1992 SFIA-ISSUE 9A-AMT BOND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	953,549
		Total Sources of Funds	<u>953,549</u>
		<b>Uses of Funds</b>	
		CIP	953,549
		Total Uses of Funds	<u>953,549</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92B</b>	<b>1992 SFIA-ISSUE 9B-NON-AMT BOND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	64
		Total Sources of Funds	<u>64</u>
		<b>Uses of Funds</b>	
		CIP	64
		Total Uses of Funds	<u>64</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92C</b>	<b>1992 SFIA-ISSUE 10A-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	6,000,000
		Total Sources of Funds	<u>6,000,000</u>
		<b>Uses of Funds</b>	
		CIP	6,000,000
		Total Uses of Funds	<u>6,000,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92C</b>	<b>1992 SFIA-ISSUE 10A-AMT BONDS</b>	
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92E</b>	<b>1996 NOISE MITIGATION BONDS ISSUE 11</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	7,794
		Total Sources of Funds	<u>7,794</u>
		<b>Uses of Funds</b>	
		CIP	7,794
		Total Uses of Funds	<u>7,794</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92F</b>	<b>1992 SFIA-ISSUE 12A-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	14,137
		Total Sources of Funds	<u>14,137</u>
		<b>Uses of Funds</b>	
		CIP	14,137
		Total Uses of Funds	<u>14,137</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92G</b>	<b>1992 SFIA-ISSUE 12B-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	20,114
		Total Sources of Funds	<u>20,114</u>
		<b>Uses of Funds</b>	
		CIP	20,114
		Total Uses of Funds	<u>20,114</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92L</b>	<b>1992 SFIA ISSUE 16B NON-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	8,091,896
		Total Sources of Funds	<u>8,091,896</u>
		<b>Uses of Funds</b>	
		CIP	8,091,896
		Total Uses of Funds	<u>8,091,896</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92M</b>	<b>1992 SFIA ISSUE 15 NON-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	30
		Total Sources of Funds	<u>30</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92M</b>	<b>1992 SFIA ISSUE 15 NON-AMT BONDS</b>	
		<b>Uses of Funds</b>	
		CIP	30
		<b>Total Uses of Funds</b>	<b>30</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92O</b>	<b>1992 SFIA ISSUE 16B NON-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	34,541
		<b>Total Sources of Funds</b>	<b>34,541</b>
		<b>Uses of Funds</b>	
		CIP	34,541
		<b>Total Uses of Funds</b>	<b>34,541</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92R</b>	<b>1992 SFIA ISSUE 18B AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	13,886
		<b>Total Sources of Funds</b>	<b>13,886</b>
		<b>Uses of Funds</b>	
		CIP	13,886
		<b>Total Uses of Funds</b>	<b>13,886</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92S</b>	<b>1992 SFIA ISSUE 19 BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	9,140
		<b>Total Sources of Funds</b>	<b>9,140</b>
		<b>Uses of Funds</b>	
		CIP	9,140
		<b>Total Uses of Funds</b>	<b>9,140</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92V</b>	<b>1992 SFIA ISSUE 23A-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	98,626
		<b>Total Sources of Funds</b>	<b>98,626</b>
		<b>Uses of Funds</b>	
		CIP	98,626
		<b>Total Uses of Funds</b>	<b>98,626</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92W</b>	<b>1992 SFIA ISSUE 23B-NON AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	91,188
		Total Sources of Funds	<u>91,188</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	(2,866,868)
		CIP	2,958,056
		Total Uses of Funds	<u>91,188</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92X</b>	<b>1992 SFIA ISSUE 25 AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	9,232
		Total Sources of Funds	<u>9,232</u>
		<b>Uses of Funds</b>	
		CIP	9,232
		Total Uses of Funds	<u>9,232</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92Y</b>	<b>1992 SFIA ISSUE 26A-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	46,243
		Total Sources of Funds	<u>46,243</u>
		<b>Uses of Funds</b>	
		CIP	46,243
		Total Uses of Funds	<u>46,243</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92Z</b>	<b>1992 SFIA ISSUE 26B-NON-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	43,292
		Total Sources of Funds	<u>43,292</u>
		<b>Uses of Funds</b>	
		CIP	43,292
		Total Uses of Funds	<u>43,292</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 932</b>	<b>1993 SFIA-ISSUE 2-REFUNDING BONDS FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	7,950
		Total Sources of Funds	<u>7,950</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 932</b>	<b>1993 SFIA-ISSUE 2-REFUNDING BONDS FD</b>	
		<b>Uses of Funds</b>	
		CIP	7,950
		<b>Total Uses of Funds</b>	<b>7,950</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 933</b>	<b>1993 SFIA-ISSUE 3-REFUNDING BONDS FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	7,393
		<b>Total Sources of Funds</b>	<b>7,393</b>
		<b>Uses of Funds</b>	
		CIP	7,393
		<b>Total Uses of Funds</b>	<b>7,393</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 934</b>	<b>1993 SFIA-ISSUE 4-REFUNDING BONDS FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,598
		<b>Total Sources of Funds</b>	<b>1,598</b>
		<b>Uses of Funds</b>	
		CIP	1,598
		<b>Total Uses of Funds</b>	<b>1,598</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 96A</b>	<b>1996 ISSUE 13T INFRASTRUCTURE BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	32,849
		<b>Total Sources of Funds</b>	<b>32,849</b>
		<b>Uses of Funds</b>	
		CIP	32,849
		<b>Total Uses of Funds</b>	<b>32,849</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 96B</b>	<b>1996 ISSUE 13B INFRASTRUCTURE AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	52,520
		<b>Total Sources of Funds</b>	<b>52,520</b>
		<b>Uses of Funds</b>	
		CIP	52,520
		<b>Total Uses of Funds</b>	<b>52,520</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 97A</b>	<b>1997 COMMERCIAL PAPER FUND (AMT)</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	36,638
		Total Sources of Funds	<u>36,638</u>
		<b>Uses of Funds</b>	
		CIP	36,638
		Total Uses of Funds	<u>36,638</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 98C</b>	<b>1998 COMMERCIAL PAPER - SERIES 3 AMT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	239,226
		Total Sources of Funds	<u>239,226</u>
		<b>Uses of Funds</b>	
		CIP	239,226
		Total Uses of Funds	<u>239,226</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 98D</b>	<b>1998 COMMERCIAL PAPER - SERIES 3 NON AMT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	86,952
		Total Sources of Funds	<u>86,952</u>
		<b>Uses of Funds</b>	
		CIP	86,952
		Total Uses of Funds	<u>86,952</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF AOF</b>	<b>SFIA-CAPITAL PROJECTS-OPERATING FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	4,851,660
		Revenue Transfers In	500,000
		Total Sources of Funds	<u>5,351,660</u>
		<b>Uses of Funds</b>	
		CIP	5,351,660
		Total Uses of Funds	<u>5,351,660</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF FED</b>	<b>SFIA-CAPITAL PROJECTS-FEDERAL FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	12,102,334
		Total Sources of Funds	<u>12,102,334</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF FED</b>	<b>SFIA-CAPITAL PROJECTS-FEDERAL FUND</b>	
		<b>Uses of Funds</b>	
		CIP	12,102,334
		<b>Total Uses of Funds</b>	<b>12,102,334</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF PFC</b>	<b>PASSENGER FACILITY CHARGES</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	64,413,000
		<b>Total Sources of Funds</b>	<b>64,413,000</b>
		<b>Uses of Funds</b>	
		Revenue Transfers Out	64,413,000
		<b>Total Uses of Funds</b>	<b>64,413,000</b>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF UNA</b>	<b>SFIA-CAPITAL PROJECTS-UNALLOCATED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	141,167
		<b>Total Sources of Funds</b>	<b>141,167</b>
		<b>Uses of Funds</b>	
		CIP	141,167
		<b>Total Uses of Funds</b>	<b>141,167</b>
<b>Fund</b>	<b>: 5C AAA</b>	<b>CWP - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5C AAA AAA</b>	<b>CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	9,816,767
		Regular Revenues	189,347,244
		Recoveries	6,033,900
		<b>Total Sources of Funds</b>	<b>205,197,911</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	188,418,911
		Revenue Transfers Out	16,779,000
		<b>Total Uses of Funds</b>	<b>205,197,911</b>
<b>Fund</b>	<b>: 5C CPF</b>	<b>CWP - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5C CPF 03X</b>	<b>2003 CWP REV BOND REFUNDING S-2003A</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	38,575,000
		<b>Total Sources of Funds</b>	<b>38,575,000</b>
		<b>Uses of Funds</b>	
		CIP	38,575,000
		<b>Total Uses of Funds</b>	<b>38,575,000</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5C CPF</b>	<b>CWP - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5C CPF R&amp;R</b>	<b>CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	16,779,000
		Total Sources of Funds	<u>16,779,000</u>
		<b>Uses of Funds</b>	
		CIP	16,779,000
		Total Uses of Funds	<u>16,779,000</u>
<b>Fund</b>	<b>: 5H AAA</b>	<b>SFGH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAA</b>	<b>SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	403,225,673
		Contribution Transfers In	132,302,447
		Recoveries	6,097,535
		Total Sources of Funds	<u>541,625,655</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	481,637,432
		Revenue Transfers Out	53,311,833
		Reserves	6,676,390
		Total Uses of Funds	<u>541,625,655</u>
<b>Fund</b>	<b>: 5H AAA</b>	<b>SFGH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAP</b>	<b>SFGH-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,200,000
		Total Sources of Funds	<u>1,200,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,200,000
		Total Uses of Funds	<u>1,200,000</u>
<b>Fund</b>	<b>: 5H AAA</b>	<b>SFGH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA ACP</b>	<b>SFGH-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	20,111,833
		Recoveries	4,167,577
		Total Sources of Funds	<u>24,279,410</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	11,678,410
		CIP	12,601,000
		Total Uses of Funds	<u>24,279,410</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5L AAA</b>	<b>LHH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5L AAA AAA</b>	<b>LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	133,213,647
		Contribution Transfers In	48,238,427
		Recoveries	84,861
		<b>Total Sources of Funds</b>	<b>181,536,935</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	176,671,312
		Revenue Transfers Out	2,800,000
		Reserves	2,065,623
		<b>Total Uses of Funds</b>	<b>181,536,935</b>
<b>Fund</b>	<b>: 5L AAA</b>	<b>LHH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5L AAA AAP</b>	<b>LHH-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	900,000
		<b>Total Sources of Funds</b>	<b>900,000</b>
		<b>Uses of Funds</b>	
		FM	900,000
		<b>Total Uses of Funds</b>	<b>900,000</b>
<b>Fund</b>	<b>: 5L AAA</b>	<b>LHH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5L AAA ACP</b>	<b>LHH-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,900,000
		<b>Total Sources of Funds</b>	<b>1,900,000</b>
		<b>Uses of Funds</b>	
		CIP	1,900,000
		<b>Total Uses of Funds</b>	<b>1,900,000</b>
<b>Fund</b>	<b>: 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA AAA</b>	<b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	19,413,198
		Regular Revenues	415,224,572
		Revenue Transfers In	20,829,126
		Contribution Transfers In	114,134,000
		Recoveries	739,816
		<b>Total Sources of Funds</b>	<b>570,340,712</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	558,365,712
		Revenue Transfers Out	1,975,000
		Reserves	10,000,000
		<b>Total Uses of Funds</b>	<b>570,340,712</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA ACP</b>	<b>MUNI-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,975,000
		<b>Total Sources of Funds</b>	<b>1,975,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,800,000
		FM	175,000
		<b>Total Uses of Funds</b>	<b>1,975,000</b>
<b>Fund</b>	<b>: 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA PSF</b>	<b>PTC-MUNI RAILWAY PERSONNEL FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	4,613,420
		<b>Total Sources of Funds</b>	<b>4,613,420</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	4,613,420
		<b>Total Uses of Funds</b>	<b>4,613,420</b>
<b>Fund</b>	<b>: 5M AGT</b>	<b>MUNI-OPERATING GRANTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AGT UNA</b>	<b>MUNI-OPERATING GRANTS-UNALLOCATED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	22,500,000
		<b>Total Sources of Funds</b>	<b>22,500,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,500,000
		FM	20,000,000
		<b>Total Uses of Funds</b>	<b>22,500,000</b>
<b>Fund</b>	<b>: 5M CPF</b>	<b>MUNI-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5M CPF LOC</b>	<b>MUNI-CAPITAL PROJECTS-LOCAL FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	270,000
		<b>Total Sources of Funds</b>	<b>270,000</b>
		<b>Uses of Funds</b>	
		CIP	270,000
		<b>Total Uses of Funds</b>	<b>270,000</b>
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF TID</b>	<b>MUNI-TRANSIT IMPACT DEV FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	10,160,399
		<b>Total Sources of Funds</b>	<b>10,160,399</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF TID</b>	<b>MUNI-TRANSIT IMPACT DEV FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	279,656
		Revenue Transfers Out	9,880,743
		<b>Total Uses of Funds</b>	<b>10,160,399</b>
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF TSP</b>	<b>MUNI-TRANSIT SHELTER PROGRAM</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	25,240
		Regular Revenues	183,053
		<b>Total Sources of Funds</b>	<b>208,293</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	208,293
		<b>Total Uses of Funds</b>	<b>208,293</b>
<b>Fund</b>	<b>: 5N AAA</b>	<b>PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N AAA AAA</b>	<b>PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	3,618,845
		Regular Revenues	10,946,274
		Revenue Transfers In	5,806,776
		Contribution Transfers In	43,124,000
		<b>Total Sources of Funds</b>	<b>63,495,895</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	48,222,163
		Revenue Transfers Out	15,273,732
		<b>Total Uses of Funds</b>	<b>63,495,895</b>
<b>Fund</b>	<b>: 5N AAA</b>	<b>PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N AAA AAP</b>	<b>PTC-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,100,000
		Revenue Transfers In	120,000
		<b>Total Sources of Funds</b>	<b>2,220,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,100,000
		FM	120,000
		<b>Total Uses of Funds</b>	<b>2,220,000</b>
<b>Fund</b>	<b>: 5N AAA</b>	<b>PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N AAA WOF</b>	<b>PTC-WORK ORDER FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	320,789
		<b>Total Sources of Funds</b>	<b>320,789</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5N AAA</b>	<b>PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N AAA WOF</b>	<b>PTC-WORK ORDER FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	320,789
		<b>Total Uses of Funds</b>	<b>320,789</b>
<b>Fund</b>	<b>: 5N GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund</b>	<b>: 5N GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	5,282,874
		Revenue Transfers In	4,205,349
		Recoveries	4,051,498
		<b>Total Sources of Funds</b>	<b>13,539,721</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	13,539,721
		<b>Total Uses of Funds</b>	<b>13,539,721</b>
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF AAA</b>	<b>OFF-STREET PARKING-NON PROJ-CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	29,996,733
		<b>Total Sources of Funds</b>	<b>29,996,733</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	24,078,044
		Revenue Transfers Out	5,918,689
		<b>Total Uses of Funds</b>	<b>29,996,733</b>
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF AAP</b>	<b>OFF-STREET PARKING-ANNUAL PROJECTS FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	500,000
		<b>Total Sources of Funds</b>	<b>500,000</b>
		<b>Uses of Funds</b>	
		FM	500,000
		<b>Total Uses of Funds</b>	<b>500,000</b>
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF OHF</b>	<b>OVERHEAD FUND, DIV OH &amp; PAID TIME OFF</b>	
		<b>Sources of Funds</b>	
		Recoveries	5,555,917
		<b>Total Sources of Funds</b>	<b>5,555,917</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	5,555,917
		<b>Total Uses of Funds</b>	<b>5,555,917</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAA</b>	<b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	7,941,735
		Regular Revenues	57,392,550
		Recoveries	104,325
		<b>Total Sources of Funds</b>	<b>65,438,610</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	53,314,063
		Revenue Transfers Out	12,124,547
		<b>Total Uses of Funds</b>	<b>65,438,610</b>
<b>Fund</b>	<b>: 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAP</b>	<b>PORT-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	535,000
		Revenue Transfers In	2,382,960
		<b>Total Sources of Funds</b>	<b>2,917,960</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	685,160
		CIP	65,000
		FM	2,167,800
		<b>Total Uses of Funds</b>	<b>2,917,960</b>
<b>Fund</b>	<b>: 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA ACP</b>	<b>PORT-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	9,353,500
		<b>Total Sources of Funds</b>	<b>9,353,500</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	300,000
		CIP	9,053,500
		<b>Total Uses of Funds</b>	<b>9,353,500</b>
<b>Fund</b>	<b>: 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T AAA AAA</b>	<b>HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	32,625,997
		Regular Revenues	100,753,934
		Revenue Transfers In	19,037,000
		Recoveries	475,000
		<b>Total Sources of Funds</b>	<b>152,891,931</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	106,301,316
		Revenue Transfers Out	46,590,615
		<b>Total Uses of Funds</b>	<b>152,891,931</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T AAA ACP</b>	<b>HETCHY CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	46,590,615
		<b>Total Sources of Funds</b>	<b>46,590,615</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,826,500
		CIP	44,764,115
		<b>Total Uses of Funds</b>	<b>46,590,615</b>
<b>Fund</b>	<b>: 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T AAA WOF</b>	<b>HHP WORK ORDER FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	77,865,548
		<b>Total Sources of Funds</b>	<b>77,865,548</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	77,865,548
		<b>Total Uses of Funds</b>	<b>77,865,548</b>
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAA</b>	<b>SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	9,809,506
		Regular Revenues	212,104,063
		Recoveries	1,004,923
		<b>Total Sources of Funds</b>	<b>222,918,492</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	179,081,492
		Revenue Transfers Out	43,837,000
		<b>Total Uses of Funds</b>	<b>222,918,492</b>
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAP</b>	<b>SFWD-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,000,000
		Recoveries	3,870,000
		<b>Total Sources of Funds</b>	<b>4,870,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	3,870,000
		CIP	1,000,000
		<b>Total Uses of Funds</b>	<b>4,870,000</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA ACP</b>	<b>SFWD-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	23,800,000
		<b>Total Sources of Funds</b>	<b>23,800,000</b>
		<b>Uses of Funds</b>	
		CIP	23,800,000
		<b>Total Uses of Funds</b>	<b>23,800,000</b>
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 91X</b>	<b>1991 WATER REVENUE BOND FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	7,600,000
		<b>Total Sources of Funds</b>	<b>7,600,000</b>
		<b>Uses of Funds</b>	
		CIP	7,600,000
		<b>Total Uses of Funds</b>	<b>7,600,000</b>
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 98A</b>	<b>1998 WATER REVENUE BOND SERIES A</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,400,000
		<b>Total Sources of Funds</b>	<b>1,400,000</b>
		<b>Uses of Funds</b>	
		CIP	1,400,000
		<b>Total Uses of Funds</b>	<b>1,400,000</b>
<b>Fund</b>	<b>: 5W PUC</b>	<b>PUC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W PUC OPF</b>	<b>PUC OPERATING FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	65,378,675
		<b>Total Sources of Funds</b>	<b>65,378,675</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	65,378,675
		<b>Total Uses of Funds</b>	<b>65,378,675</b>
<b>Fund</b>	<b>: 5W PUC</b>	<b>PUC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W PUC PSF</b>	<b>PUC-UEB PERSONNEL FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	42,442,967
		<b>Total Sources of Funds</b>	<b>42,442,967</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	42,442,967
		<b>Total Uses of Funds</b>	<b>42,442,967</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 6I CSF</b>	<b>IS-CENTRAL SHOPS FUND</b>	
<b>Sub-Fund</b>	<b>: 6I CSF CSF</b>	<b>IS-CENTRAL SHOPS FUND</b>	
<b>Sources of Funds</b>			
		Recoveries	19,222,149
		<b>Total Sources of Funds</b>	<b>19,222,149</b>
<b>Uses of Funds</b>			
		Gross Expenditures	19,222,149
		<b>Total Uses of Funds</b>	<b>19,222,149</b>
<b>Fund</b>	<b>: 6I CSF</b>	<b>IS-CENTRAL SHOPS FUND</b>	
<b>Sub-Fund</b>	<b>: 6I CSF VLP</b>	<b>VEHICLE LEASING PROGRAM FUND</b>	
<b>Sources of Funds</b>			
		Recoveries	1,603,277
		<b>Total Sources of Funds</b>	<b>1,603,277</b>
<b>Uses of Funds</b>			
		Gross Expenditures	1,603,277
		<b>Total Uses of Funds</b>	<b>1,603,277</b>
<b>Fund</b>	<b>: 6I FCF</b>	<b>FINANCE CORPORATION FUNDS</b>	
<b>Sub-Fund</b>	<b>: 6I FCF ELR</b>	<b>EQUIPMENT LEASE REVENUE BOND</b>	
<b>Sources of Funds</b>			
		Regular Revenues	8,115,860
		<b>Total Sources of Funds</b>	<b>8,115,860</b>
<b>Uses of Funds</b>			
		Gross Expenditures	8,115,860
		<b>Total Uses of Funds</b>	<b>8,115,860</b>
<b>Fund</b>	<b>: 6I OIS</b>	<b>IS-REPRODUCTION FUND</b>	
<b>Sub-Fund</b>	<b>: 6I OIS REP</b>	<b>IS-REPRODUCTION FUND</b>	
<b>Sources of Funds</b>			
		Recoveries	6,933,142
		<b>Total Sources of Funds</b>	<b>6,933,142</b>
<b>Uses of Funds</b>			
		Gross Expenditures	6,933,142
		<b>Total Uses of Funds</b>	<b>6,933,142</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 6I TIF</b>	<b>TELECOMMUNICATION FUND</b>	
<b>Sub-Fund</b>	<b>: 6I TIF AAP</b>	<b>DTIS-OPERATING-ANNUAL PROJECT FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	118,417
		Regular Revenues	19,200
		Recoveries	54,183,179
		<b>Total Sources of Funds</b>	<b>54,320,796</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	54,320,796
		<b>Total Uses of Funds</b>	<b>54,320,796</b>
<b>Fund</b>	<b>: 6I TIF</b>	<b>TELECOMMUNICATION FUND</b>	
<b>Sub-Fund</b>	<b>: 6I TIF NPR</b>	<b>TELECOMMUNICATION-NON PROJ-CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Recoveries	16,050,557
		<b>Total Sources of Funds</b>	<b>16,050,557</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	16,050,557
		<b>Total Uses of Funds</b>	<b>16,050,557</b>
<b>Fund</b>	<b>: 7E BEQ</b>	<b>BEQUESTS FUND</b>	
<b>Sub-Fund</b>	<b>: 7E BEQ BEQ</b>	<b>ETF-BEQUESTS FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	966,312
		<b>Total Sources of Funds</b>	<b>966,312</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	966,312
		<b>Total Uses of Funds</b>	<b>966,312</b>
<b>Fund</b>	<b>: 7E GIF</b>	<b>GIFT FUND</b>	
<b>Sub-Fund</b>	<b>: 7E GIF GIF</b>	<b>ETF-GIFT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,260,872
		<b>Total Sources of Funds</b>	<b>1,260,872</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,260,872
		<b>Total Uses of Funds</b>	<b>1,260,872</b>
<b>Fund</b>	<b>: 7P RET</b>	<b>EMPLOYEES' RETIREMENT SYSTEM</b>	
<b>Sub-Fund</b>	<b>: 7P RET ERT</b>	<b>EMPLOYEES RETIREMENT TRUST</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	16,131,664
		<b>Total Sources of Funds</b>	<b>16,131,664</b>

Fund	Source or Use	Amount
Fund : 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
	<b>Uses of Funds</b>	
	Gross Expenditures	16,131,664
	Total Uses of Funds	<u>16,131,664</u>

**Note: 7Q HSS ADM is not included in this schedule of Sources and Uses by Fund due to its budget netting to zero.**



## **REVENUE DETAIL BY FUND**

Subobj	Subject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10110	PROP TAX CURR YR-SECURED	597,494,000
10120	PROP TAX CURR YR-UNSECURED	39,813,000
10230	UNSECURED INSTL 5/8 YR PLAN	2,898,000
10310	SUPP ASST SB813-CY SECURED	10,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	4,062,000
10943	PENALTY/COSTS-REDEMPTION	8,900,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	32,493,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	125,243,000
Character : 100 PROPERTY TAXES SUBTOTAL		828,603,000
<b>Character : 110 BUSINESS TAXES</b>		
11110	PAYROLL TAX	323,937,000
11310	BUSINESS REGISTRATION TAX	8,231,000
Character : 110 BUSINESS TAXES SUBTOTAL		332,168,000
<b>Character : 120 OTHER LOCAL TAXES</b>		
12110	SALES & USE TAX	106,236,000
12210	HOTEL ROOM TAX	121,509,000
12310	GAS ELECTRIC STEAM USERS TAX	40,400,000
12320	TELEPHONE USERS TAX	37,500,000
12340	WATER USERS TAX	1,538,000
12410	PARKING TAX	36,052,000
12510	REAL PROPERTY TRANSFER TAX	105,000,000
12910	STADIUM ADMISSION TAX	2,876,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		451,111,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20110	CONSUMER PROTECT APPLICATION FEE	274,320
20120	EATING PLACES	4,057,829
20130	FOOD BEVERAGE HUMAN CONSUMPTION	550,890
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	162,200
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	158,600
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES & CHAIRS	200,000
20340	SIDEWALK DISPLAY	180,000
20350	SIDEWALK FLOWER MARKETS	7,200
20370	NEWSRACK FEES	84,000
20610	PGE ELECTRIC	3,418,000
20620	PGE GAS	3,027,000
20630	CABLE TV FRANCHISE	7,267,000
20640	STEAM FRANCHISE	136,000
20710	LOBBYIST REGISTRATION FEE	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000
20911	DOG LICENSE	200,000
20921	MARRIAGE LICENSE	492,880
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		20,285,919

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	3,328,000
25210	COURT FINES	151,054
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	115,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000
25941	PREVAILING WAGE PENALTIES	100,000
25990	SETTLEMENTS	900,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		4,899,054
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000
30140	INTEREST EARNED - NON POOLED CASH	568,000
30150	INTEREST EARNED - POOLED CASH	30,844,115
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		32,239,115
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35210	CIVIC CENTER GARAGE	1,592,000
35218	ST. MARY'S GARAGE	1,572,000
35219	UNION SQUARE GARAGE	3,289,000
35222	PORTSMOUTH GARAGE	1,143,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	428,000
35226	MUSIC CONCOURSE-PARKING	100,000
35228	LOT 6 PARKING	6,000
35232	EMPLOYEE PARKING	142,190
35244	JESSIE SQUARE GARAGE	1,000,000
35331	RENTALS-CANDLESTICK PARK	3,492,500
35351	RENTALS-RECREATION FACILITIES	590,000
35411	CONCESSION-CANDLESTICK PARK	118,000
35499	CONCESSION-MISCELLANEOUS	2,991,880
39899	OTHER CITY PROPERTY RENTALS	1,614,176
Character : 350 RENTS & CONCESSIONS SUBTOTAL		18,078,746

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>	
40101	STAGE 1 CHILDCARE (FED-AID)	12,874,378
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	528,715
40103	ADOPTION SERVICES(FED-ADMIN)	1,343,869
40105	ADULT SERVICES(FED-ADMIN)	4,457,538
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	761,585
40110	KIN-GAP ADMIN FED SHARE	168,230
40121	WELFARE TO WORK	12,417,887
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,996,282
40131	CALWORKS ELIGIBILITY	8,629,745
40134	FOOD STAMPS(FED-ADMIN)	12,627,690
40137	RRP/RCA(FED-ADMIN)	122,666
40138	FOSTER CARE (FED-ADMIN)	2,736,831
40139	CHILDRENS SERVICES (FED-ADMIN)	17,350,885
40140	EMERGENCY ASSISTANCE - FEDERAL	119,670
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,093,622
40148	C W S IVB	518,083
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,995,601
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000
40154	PROMOTING SAFE & STABLE FAMILIES	1,098,068
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,169,374
40166	CWS HEALTH-RELATED TITLE XIX	2,625,301
40168	CWS TITLE XX CFDA 93.667	1,566,151
40201	CALWORKS (FED-AID)	16,023,714
40202	FOSTER CARE(FED-AID)	16,629,161
40203	ADOPTIONS(FED-AID)	6,551,567
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,078,678
40207	REFUGEE(FED-AID)	163,578
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	13,771,207
40214	KIN-GAP AID FED SHARE	1,185,685
43111	EARTHQUAKE-FEMA	141,586
44925	FED MILK & FOOD PROGRAM	150,000
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	2,000,000
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	4,741,916
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>	<b>185,640,619</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,114,591
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,733
45103	ADOPTION SERVICES(STATE-ADMIN)	1,690,406
45105	ADULT SERVICES	2,097,718
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	349,060
45121	WELFARE TO WORK (STATE-ADMIN)	1,563,213
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,638,183
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,216,726
45134	FOOD STAMPS(STATE-ADMIN)	7,739,841
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	755,724
45138	FOSTER CARE (STATE-ADMIN)	1,294,796
45139	CHILDRENS SERVICES (STATE-ADMIN)	9,736,963
45145	IHSS ADMIN (STATE/FED)	5,421,721
45146	SPECIALIZED CARE INCENTIVE	161,122
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,705,085
45169	VETERANS SERVICES - STATE	61,000
45201	CALWORKS (STATE-AID)	16,023,714
45202	FOSTER CARE(STATE-AID)	11,179,141
45203	ADOPTIONS(STATE-AID)	8,087,086
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,469,620
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,704,291
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,148,543
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333
45214	KIN-GAP AID STATE SHARE	281,543
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	32,321,910
45412	COMMUNITY MENTAL HEALTH SERVICE	12,135,197
45413	STATE ALCOHOL FUNDS	15,690,070
45416	SHORT-DOYLE MEDI-CAL	45,754,623
45511	HEALTH/WELFARE SALES TAX ALLOCATION	113,755,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	51,444,000
46121	MOTOR VEHICLE IN-LIEU CITY	5,604,000
47011	UNCLAIMED GAS TAX AGRICULTURE	408,244
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	74,030,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	4,044,697
48929	STATE MANDATED COST - SB 90	6,430,000
48930	CALIFORNIA CHILDREN SERVICES	2,161,143
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	5,096,120
48999	OTHER STATE GRANTS & SUBVENTIONS	231,495
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>466,163,009</u>

Subobj	Subject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60101	COURT FEES	1,000,000
60102	COURT FILING FEES/SURCHARGES	25,000
60103	DIVERSION FEES	42,000
60104	INSTALLMENT FEES	3,000
60107	COURT REIMBURSEMENTS	12,000
60112	PROBATION COST	310,000
60113	INVESTIGATION COSTS	55,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,550,000
60121	ADMINISTRATIVE SURCHARGE	110,000
60124	PERMIT APPLICATION FILING FEES	39,699
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	533,340
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	270,868
60129	ATTY FEES-PUBLIC GUARDIAN	120,140
60130	COUNTY CLERK FEES	1,071,362
60131	BOND FEE-PUBLIC GUARDIAN	1,896
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343
60135	BOND FEE-PUBLIC ADMINISTRATOR	19,224
60136	COUNTY CANDIDATE FILING FEE	19,000
60138	IMD FEE - REP PAYEE	85,696
60139	VA FEE - REP PAYEE	34,740
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	30,695
60148	SOLID WASTE IMPOUND ACCOUNT FEE	1,099,061
60150	DISCOVERY FEES	63,000
60155	CITY HALL TOURS	5,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	253,000
60176	PASSPORT FEES	315,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	1,139,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	175,200
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	640,000
60186	FINGERPRINTING FEES	45,000
60189	PLANNING - BUILDING FEES	7,825,654
60190	PLANNING - CONDITIONAL USE FEES	2,340,984
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,121,462
60192	PLANNING - VARIANCE FEES	865,387
60193	PLANNING - CERT OF APPROPRIATENESS FEES	142,154
60194	OTHER SHORT RANGE CITY PLANNING FEES	622,667
60197	10B ADM CODE OVERHEAD - POLICE	800,000
60198	RECOVERY GENERAL GOVT COST	10,302,182
60199	OTHER GENERAL GOVERNMENT CHARGES	1,168,818
60501	PUBLIC POUND FEE	133,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100
60602	AUCTIONEER	8,000
60604	CLOSING OUT SALE	500
60605	CAR PARK SOLICITATION	2,675
60609	MOBILE CATERER & PERMITS	10,000

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60612	SECOND HAND DEALER GENERAL	6,000
60618	COMMUNITY COURT FEES	80,000
60619	ALARM PERMIT	1,900,000
60627	CURB RECONFIGURATION CHARGE	19,000
60629	FALSE ALARM RESPONSE FEE	105,000
60637	STREET SPACE	549,000
60639	MISC SERVICE CHARGES-DPW	4,411,555
60641	DEBRIS BOXES	250,000
60642	SIDEWALK PERMIT	48,000
60644	PERMIT PHONE BOOTH	250,000
60647	RIGHT-OF-WAY ASSESSMENT	3,027,000
60658	LOUDSPEAKER VEHICLE	56,125
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	17,600
60664	FIRE WATER FLOW REQUEST FEE	41,000
60667	FIRE PLAN CHECKING	2,400,000
60668	FIRE INSPECTION FEES	880,000
60670	HIGH RISE FIRE INSPECTION FEE	1,054,000
60671	SFFD TX COLL RENEWAL FEE	720,000
60672	SFFD ORIG FILING-POSTING FEE	423,000
60673	FIRE CODE REINSPECTION FEE	17,600
60674	FIRE REFERRAL INSPECTION FEE	52,000
60675	ENCROACHMENT ASSESSMENT FEE	120,000
60681	AGRICULTURAL INSPECTION FEE	30,000
60684	FARMERS MARKET FEE	696,000
60690	MEDICAL EXAMINER FEES	440,000
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	150,000
60699	OTHER PUBLIC SAFETY CHARGES	894,477
60701	BOARDING OF PRISONERS	1,759,150
60702	BOARD PRISONERS OTHER COUNTIES	3,495,720
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC CORRECTION SERVICE REVENUE	112,000
61165	CODE ENFORCEMENT	431,221
62611	ADMISSION-RECREATION FACILITIES	1,595,000
62621	CAMP MATHER FEES	1,595,000
62641	TENNIS FEES	58,000
62651	SWIM POOL FEES	375,000
62681	PHOTO CENTER FEES	12,000
62691	PERMITS	1,150,000
62698	NAMING RIGHTS	1,101,250
62699	OTHER RECREATIONAL SERVICE CHGS	1,190,000
63503	LAUNDRY RENEWALS	138,269
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	50,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,077,542
63521	UNDERGROUND STORAGE TANK FEE	71,878
63525	HAZARD MATERIALS PERMIT FEES	435,216
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	695,500
63541	COMPLAINT INVESTIGATIONS FEES	160,548
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	80,241
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000
63599	MISC PUBLIC HEALTH REVENUE	4,163,615
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	3,452,333
65302	MEDI-CAL O/P REVENUE	8,011,335
65307	OTHER OUTPATIENT REVENUE	10,730,000
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65315	MEDI-CAL FQHC	1,201,836
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,922,536
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	396,578
65322	MEDICARE HOME HEALTH	1,194,059
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,890,508
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(2,554,205)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)
65907	OTHER PATIENT NET REVENUE	16,501,994
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,737,751
65999	MISC HOSPITAL SERVICE REVENUE	14,000
69999	OTHER OPERATING REVENUE	1,121,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>130,668,852</b>
<b>Character : 750 OTHER REVENUES</b>		
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	550,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,570,976
76111	GAIN/LOSS-SALE OF LAND	7,000,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000
76251	SALE OF SCRAP & WASTE	325,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78101	GIFTS & BEQUESTS	45,000
78902	NSF CHECKS	137,250
79992	UNCLAIMED FUNDS	150,000
79995	CHILD SUPPORT OFFSETTING AID	750,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	311,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>16,625,226</b>
<b>Character : 800 OTHER FINANCING SOURCES</b>		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	900,500
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>900,500</b>

Subobj	Subsubject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	700,000
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	563,733
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	22,058,100
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	32,000,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>55,458,909</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	95,085,469
99999R	PRIOR YEAR DESIGNATED RESERVE	8,415,000
Character	: 999 FUND BALANCE SUBTOTAL	<u>103,500,469</u>
<b>Sub-Fund : 1G AGF AAA Subtotal</b>		<u><b>2,646,342,418</b></u>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210	HOTEL ROOM TAX	1,837,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	<u>1,837,000</u>
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20299	SUNDRY BUSINESS LICENSES	520,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>520,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35499	CONCESSION-MISCELLANEOUS	2,059,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>2,059,000</u>
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
40155	JUVENILE PROBATION - TANF	3,347,560
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>3,347,560</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60115	RECORDING FEES	420,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>420,000</u>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G-GENERAL FUND	79,336,584
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>79,336,584</u>
<b>Sub-Fund : 1G AGF AAP Subtotal</b>		<u><b>87,520,144</b></u>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210	HOTEL ROOM TAX	2,080,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	<u>2,080,000</u>

Subobj	Subject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS</b>		
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	111,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		<u>111,000</u>
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
40107	CALWIN(FED SHARE)	4,133,513
40201	CALWORKS (FED-AID)	554,421
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>4,687,934</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45107	CALWIN SPECIAL REVENUE	1,528,833
45201	CALWORKS (STATE-AID)	554,421
45414	PROP 99 - TOBACCO TAX - AB75	1,577,685
48923	PEACE OFFICER TRAINING	15,492
48929	STATE MANDATED COST - SB 90	570,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>4,246,431</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60102	COURT FILING FEES/SURCHARGES	164,262
60116	RECORDER-RE RECORDATION FEE	276,000
60199	OTHER GENERAL GOVERNMENT CHARGES	398,436
69999	OTHER OPERATING REVENUE	1,341,300
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>2,179,998</u>
<b>Character : 750 OTHER REVENUES</b>		
79999	OTHER NON-OPERATING REVENUE	770,157
Character : 750 OTHER REVENUES SUBTOTAL		<u>770,157</u>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,700,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>1,700,000</u>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G-GENERAL FUND	60,144,287
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>60,144,287</u>
<b>Character : 999 FUND BALANCE</b>		
99999R	PRIOR YEAR DESIGNATED RESERVE	14,565,000
Character : 999 FUND BALANCE SUBTOTAL		<u>14,565,000</u>
<b>Sub-Fund : 1G AGF ACP Subtotal</b>		<u><b>90,484,807</b></u>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G-GENERAL FUND	14,272,106
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>14,272,106</u>
<b>Sub-Fund : 1G AGF HSC Subtotal</b>		<u><b>14,272,106</b></u>
<b>Fund : 1G AGF Subtotal</b>		<u><b>2,838,619,475</b></u>

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 2S BIF BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND</b>	
<b>Character</b>	<b>: 200 LICENSES, PERMITS &amp; FRANCHISES</b>	
20931	APARTMENT LICENSE FEE	4,000,000
<b>Character</b>	<b>: 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<u>4,000,000</u>
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	800,000
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>800,000</u>
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	50,000
61101	PLAN CHECKING	10,734,300
61103	PREPLAN APPLICATION MEETING	59,436
61104	SUBPOENA	9,000
61108	NOTICES	51,696
61109	POSTING NOTICES	18,186
61110	STREET NUMBERS	88,222
61111	REPRODUCTION	994
61112	CENTRAL PERMIT BUREAU FEE	1,107,274
61115	BUILDING PERMITS	21,386,782
61116	PENALTIES-BUILDING PERMIT	643,966
61117	ADDITION BLDG INSPECTIONS	68,546
61118	RESIDENTIAL INSPECTION	100,000
61119	OFF HOURS BLDG INSPECTION	8,000
61120	ENERGY INSPECTION	50,748
61130	PLUMBING PERMIT	2,659,371
61131	PENALTIES PLUMBING PERMIT	134,880
61132	ADDITIONAL PLUMBING INSPECTION	13,314
61133	OFF HOURS PLUMBING INSPECTION	36,480
61140	ELECTRICAL PERMIT	3,054,805
61141	PENALTIES ELECTRICAL PERMIT	84,564
61142	ADDITIONAL ELECTRICAL INSPECTION	486,584
61143	OFF HOURS ELECTRICAL INSPECTION	220,642
61144	SIGN PERMIT	7,860
61150	MECHANICAL PERMIT	700,000
61155	BOILER PERMIT	162,878
61157	ADDITIONAL BOILER INSPECTION	2,660
61158	OFF HOURS BOILER INSPECTION	380
61160	HOTEL LICENSE FEE	292,284
61162	HOTEL CONVERSION ORDINANCE	15,508
61165	CODE ENFORCEMENT	1,700,000
61167	CODE ENFORCE - ASSESSMENT FEES	448,110
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	200,000
61169	CODE ENFORCE - LEAD ABATEMENT	31,750
61170	SEISMIC RETROFITTING	35,064
61180	PERMIT EXPEDITOR	60,938
61181	BOARD FEES	700
61183	MICROFILM RELATED FEE	194,888
61185	REPORT OF RESIDENTIAL RECORD FEE	474,688
63592	INTERIOR LEAD ABATEMENT FEES	100,000
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<u>45,495,498</u>
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,844,226
<b>Character</b>	<b>: 999 FUND BALANCE SUBTOTAL</b>	<u>7,844,226</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF ANP</b>	<b>BIF-OPERATING-NONPROJECT FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
<b>Sub-Fund : 2S BIF ANP Subtotal</b>		<u>58,139,724</u>
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF CPR</b>	<b>BIF-CONTINUING PROJECTS</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502A ITI FROM 2S/BIF-BLDG INSPECTION FUND		9,550,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>9,550,000</u>
<b>Sub-Fund : 2S BIF CPR Subtotal</b>		<u>9,550,000</u>
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF RAD</b>	<b>DBI - REPAIR &amp; DEMOLITIONS FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,700,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>1,700,000</u>
<b>Sub-Fund : 2S BIF RAD Subtotal</b>		<u>1,700,000</u>
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF SMA</b>	<b>DPW-STRONG MOTION ADMIN FUND</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502A ITI FROM 2S/BIF-BLDG INSPECTION FUND		900,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>900,000</u>
<b>Sub-Fund : 2S BIF SMA Subtotal</b>		<u>900,000</u>
<b>Fund : 2S BIF Subtotal</b>		<u>70,289,724</u>
<b>Fund : 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund : 2S CFC ACP</b>	<b>CFC-CONTINUING PROJECTS</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45417 PROP 10 TOBACCO TAX FUNDING		540,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>540,000</u>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G-GENERAL FUND		6,666,666
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<u>6,666,666</u>
<b>Sub-Fund : 2S CFC ACP Subtotal</b>		<u>7,206,666</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund : 2S CFC GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	500,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>500,000</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
45417	PROP 10 TOBACCO TAX FUNDING	9,893,244
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>9,893,244</u>
<b>Sub-Fund : 2S CFC GNC</b>	<b>Subtotal</b>	<u>10,393,244</u>
<b>Fund : 2S CFC</b>	<b>Subtotal</b>	<u>17,599,910</u>
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF ANP</b>	<b>CONV FAC FD-OPERATING-NONPROJECT</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12210	HOTEL ROOM TAX	36,651,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>36,651,000</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35701	CONVENTION FACILITIES - RENTALS	11,159,216
35702	CONVENTION FACILITIES - CONCESSIONS	9,542,860
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>20,702,076</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62619	REC FACILITIES SUPPORT SYSTEM	496,800
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>496,800</u>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G-GENERAL FUND	9,480,346
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>9,480,346</u>
<b>Sub-Fund : 2S CFF ANP</b>	<b>Subtotal</b>	<u>67,330,222</u>
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF CPR</b>	<b>CONV FAC FD-CONTINUING PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD	1,551,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,551,000</u>
<b>Sub-Fund : 2S CFF CPR</b>	<b>Subtotal</b>	<u>1,551,000</u>
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF LIH</b>	<b>CONV FAC FD-LOW INCOME HOUSING PROGRAM</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12210	HOTEL ROOM TAX	5,600,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>5,600,000</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF LIH</b>	<b>CONV FAC FD-LOW INCOME HOUSING PROGRAM</b>	
<b>Character : 120 OTHER LOCAL TAXES</b>		
<b>Sub-Fund : 2S CFF LIH Subtotal</b>		<u>5,600,000</u>
<b>Fund : 2S CFF Subtotal</b>		<u>74,481,222</u>
<b>Fund : 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund : 2S CHF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	346,320
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<u>346,320</u>
<b>Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC</b>		
890SD	NON-ISF REC FR SFUSD	1,035,273
<b>Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL</b>		<u>1,035,273</u>
<b>Sub-Fund : 2S CHF GNC Subtotal</b>		<u>1,381,593</u>
<b>Fund : 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund : 2S CHF NPR</b>	<b>CHILDREN'S FUND-NON PROJECT</b>	
<b>Character : 100 PROPERTY TAXES</b>		
10110	PROP TAX CURR YR-SECURED	31,617,000
10120	PROP TAX CURR YR-UNSECURED	2,088,000
10230	UNSECURED INSTL 5/8 YR PLAN	21,000
10310	SUPP ASST SB813-CY SECURED	937,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	215,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<u>34,878,000</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	108,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>108,000</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48111	HOMEOWNERS PROP TAX RELIEF	195,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>195,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,525,148
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>3,525,148</u>
<b>Sub-Fund : 2S CHF NPR Subtotal</b>		<u>38,706,148</u>
<b>Fund : 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund : 2S CHF USD</b>	<b>PUBLIC EDUCATION SPECIAL FUND - SFUSD</b>	
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	2,874,384
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<u>2,874,384</u>

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 2S CHF CHILDREN'S FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9502D	ITI FROM 2S/CHF-CHILDREN'S FUND	1,864,899
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>1,864,899</u>
<b>Sub-Fund</b>	<b>: 2S CHF USD Subtotal</b>	<u>4,739,283</u>
<b>Fund</b>	<b>: 2S CHF Subtotal</b>	<u>44,827,024</u>
<b>Fund</b>	<b>: 2S CHS COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	19,529,779
44939	FEDERAL DIRECT GRANT	52,317,658
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>	<u>71,847,437</u>
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	9,075,893
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<u>9,075,893</u>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
78201	PRIVATE GRANTS	264,423
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<u>264,423</u>
<b>Sub-Fund</b>	<b>: 2S CHS GNC Subtotal</b>	<u>81,187,753</u>
<b>Fund</b>	<b>: 2S CHS COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CHS PHF PUBLIC HEALTH-SPEC REV FD</b>	
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
25110	TRAFFIC FINES - MOVING	661,657
25210	COURT FINES	96,725
25920	PENALTIES	1,000,000
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<u>1,758,382</u>
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	50,000
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>50,000</u>
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE</b>	
45412	COMMUNITY MENTAL HEALTH SERVICE	5,316,277
45413	STATE ALCOHOL FUNDS	3,966,248
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<u>9,282,525</u>
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
63508	OTHER HEALTH FEE	130,276
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<u>130,276</u>
<b>Sub-Fund</b>	<b>: 2S CHS PHF Subtotal</b>	<u>11,221,183</u>

Subobj	Subsubject Title	Amount
<b>Fund : 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund : 2S CHS SRC</b>	<b>COMM HEALTH SVCS-STATE RECURRING GRT</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	30,429
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		30,429
<b>Sub-Fund : 2S CHS SRC Subtotal</b>		30,429
<b>Fund : 2S CHS Subtotal</b>		92,439,365
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACA</b>	<b>ARTS COM-PUBLIC ARTS FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	12,580
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		12,580
<b>Character : 600 CHARGES FOR SERVICES</b>		
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	238,734
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		241,734
<b>Character : 750 OTHER REVENUES</b>		
79999	OTHER NON-OPERATING REVENUE	551,034
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		551,034
<b>Sub-Fund : 2S CRF ACA Subtotal</b>		805,348
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACB</b>	<b>ARTS COM-STREET ARTIST PROGRAM FUND</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20360	STREET ARTIST CERTIFICATION FEES	161,100
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		161,100
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	19,760
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		19,760
<b>Sub-Fund : 2S CRF ACB Subtotal</b>		180,860
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF MFP</b>	<b>MOBED-FILM PROD SP FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	85,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		85,000
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	600,000
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		600,000

Subobj	Subobject Title	Amount
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF MFP</b>	<b>MOBED-FILM PROD SP FUND</b>	
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
<b>Sub-Fund : 2S CRF MFP</b>	<b>Subtotal</b>	<u>685,000</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPA</b>	<b>R&amp;P-MARINA YACHT HARBOR FUND</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	333,671
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>333,671</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	132,913
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>132,913</u>
<b>Sub-Fund : 2S CRF RPA</b>	<b>Subtotal</b>	<u>466,584</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPD</b>	<b>ADMISSIONS FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62851	MUSEUM EXHIBITION ADMISSION	4,208,500
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>4,208,500</u>
<b>Sub-Fund : 2S CRF RPD</b>	<b>Subtotal</b>	<u>4,208,500</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPN</b>	<b>MARINA YACHT HARBOR-NONPROJECT</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	45,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>45,000</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35499	CONCESSION-MISCELLANEOUS	164,200
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>164,200</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62671	RECEIPTS-BERTH & MOORING FEES	1,700,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>1,700,000</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(11,550)
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>(11,550)</u>
<b>Sub-Fund : 2S CRF RPN</b>	<b>Subtotal</b>	<u>1,897,650</u>
<b>Fund : 2S CRF</b>	<b>Subtotal</b>	<u>8,243,942</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund : 2S CSS ANP</b>	<b>CSS-OPERATING-NON-PROJECT FUND</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,893,867
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>9,893,867</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,197,398
48999	OTHER STATE GRANTS & SUBVENTIONS	899,442
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>5,096,840</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>6,500</u>
<b>Sub-Fund : 2S CSS ANP Subtotal</b>		<u>14,997,207</u>
<b>Fund : 2S CSS Subtotal</b>		<u>14,997,207</u>
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF APR</b>	<b>COURTS' SPEC REV FD-ANNUAL PROJECTS</b>	
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	19,997
25120	TRAFFIC FINES - PARKING	4,618
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>24,615</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	62,976
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>62,976</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60102	COURT FILING FEES/SURCHARGES	3,742,568
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>3,742,568</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	683,237
Character : 999	FUND BALANCE SUBTOTAL	<u>683,237</u>
<b>Sub-Fund : 2S CTF APR Subtotal</b>		<u>4,513,396</u>
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	78,200
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>78,200</u>
<b>Sub-Fund : 2S CTF GNC Subtotal</b>		<u>78,200</u>
<b>Fund : 2S CTF Subtotal</b>		<u>4,591,596</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S ENV ENVIRONMENTAL PROTECTION PROGRAM</b>		
<b>Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	44,523
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	44,523
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	4,035,808
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	4,035,808
<b>Sub-Fund : 2S ENV GNC Subtotal</b>		<b>4,080,331</b>
<b>Fund : 2S ENV Subtotal</b>		<b>4,080,331</b>
<b>Fund : 2S GOL GOLF FUND</b>		
<b>Sub-Fund : 2S GOL APR GOLF FUND -ANNUAL PROJECTS FUND</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502L	ITI FR 2S/GOL-GOLF FUND	251,364
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	251,364
<b>Sub-Fund : 2S GOL APR Subtotal</b>		<b>251,364</b>
<b>Fund : 2S GOL GOLF FUND</b>		
<b>Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	10,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35490	GOLF RESIDENT CARD FEES	350,000
35499	CONCESSION-MISCELLANEOUS	2,343,420
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	2,693,420
<b>Character : 600 CHARGES FOR SERVICES</b>		
62631	GOLF FEES	8,150,218
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	8,150,218
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	1,391,414
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	1,391,414
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	57,103
Character	: 999 FUND BALANCE SUBTOTAL	57,103
<b>Sub-Fund : 2S GOL NPR Subtotal</b>		<b>12,302,155</b>
<b>Fund : 2S GOL Subtotal</b>		<b>12,553,519</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF CTA</b>	<b>CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20630	CABLE TV FRANCHISE	1,889,008
Character : 200 LICENSES, PERMITS & FRANCHISES	SUBTOTAL	<u>1,889,008</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	30,000
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	<u>30,000</u>
<b>Sub-Fund : 2S GSF CTA</b>	<b>Subtotal</b>	<u>1,919,008</u>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF DRP</b>	<b>DISPUTE RESOLUTION PROGRAM</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60101	COURT FEES	28,246
60108	DISPUTE RESOLUTION FILING FEE	325,500
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	<u>353,746</u>
<b>Sub-Fund : 2S GSF DRP</b>	<b>Subtotal</b>	<u>353,746</u>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF SAF</b>	<b>STATE AUTHORIZED SPECIAL REV FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60115	RECORDING FEES	1,330,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	<u>1,330,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,180,100
Character : 999 FUND BALANCE	SUBTOTAL	<u>1,180,100</u>
<b>Sub-Fund : 2S GSF SAF</b>	<b>Subtotal</b>	<u>2,510,100</u>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	<u>11,000</u>
<b>Sub-Fund : 2S GSF VHS</b>	<b>Subtotal</b>	<u>11,000</u>
<b>Fund : 2S GSF</b>	<b>Subtotal</b>	<u>4,793,854</u>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF GTF</b>	<b>SPECIAL GAS TAX STREET IMPVT FUND</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	5,216,754
Character : 450 INTERGOVERNMENTAL REVENUES - STATE	SUBTOTAL	<u>5,216,754</u>

Subobj	Subject Title	Amount
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF GTF</b>	<b>SPECIAL GAS TAX STREET IMPVT FUND</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
<b>Sub-Fund : 2S GTF GTF Subtotal</b>		<u>5,216,754</u>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF GTN</b>	<b>GAS TAX - ANNUALLY BUDGETED</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	178,500
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>178,500</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	700,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>700,000</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
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
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>14,584,890</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60801	STREET CLEANING STATE HIGHWAY	408,000
60802	STREET REPAIR STATE HIGHWAY	110,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>518,000</u>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G-GENERAL FUND	10,295,870
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<u>10,295,870</u>
<b>Sub-Fund : 2S GTF GTN Subtotal</b>		<u>26,277,260</u>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	76,500
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>76,500</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
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
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>4,234,592</u>
<b>Sub-Fund : 2S GTF RDN Subtotal</b>		<u>4,311,092</u>
<b>Fund : 2S GTF Subtotal</b>		<u>35,805,106</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S HWF DSS DSS-SPECIAL REVENUE FUND</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
	63509 BIRTH CERTIFICATE FEE	180,000
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<u>180,000</u>
<b>Sub-Fund</b>	<b>: 2S HWF DSS Subtotal</b>	<u>180,000</u>
<b>Fund</b>	<b>: 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND</b>	
<b>Character</b>	<b>: 200 LICENSES, PERMITS &amp; FRANCHISES</b>	
	20921 MARRIAGE LICENSE	210,000
<b>Character</b>	<b>: 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<u>210,000</u>
<b>Sub-Fund</b>	<b>: 2S HWF DVP Subtotal</b>	<u>210,000</u>
<b>Fund</b>	<b>: 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S HWF GNC GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>	
	40206 PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)	180,765
	44931 FEDERAL GRANTS PASSED THRU STATE/OTHER	1,469,526
	44939 FEDERAL DIRECT GRANT	15,774,774
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>	<u>17,425,065</u>
<b>Sub-Fund</b>	<b>: 2S HWF GNC Subtotal</b>	<u>17,425,065</u>
<b>Fund</b>	<b>: 2S HWF Subtotal</b>	<u>17,815,065</u>
<b>Fund</b>	<b>: 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	4,000,000
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>4,000,000</u>
<b>Sub-Fund</b>	<b>: 2S LIB CPR Subtotal</b>	<u>4,000,000</u>
<b>Fund</b>	<b>: 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB GNC GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE</b>	
	48999 OTHER STATE GRANTS & SUBVENTIONS	66,103
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<u>66,103</u>
<b>Sub-Fund</b>	<b>: 2S LIB GNC Subtotal</b>	<u>66,103</u>

Subobj	Subject Title	Amount
<b>Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10110	PROP TAX CURR YR-SECURED	26,441,000
10120	PROP TAX CURR YR-UNSECURED	1,756,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000
10310	SUPP ASST SB813-CY SECURED	781,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	179,000
Character : 100 PROPERTY TAXES SUBTOTAL		<u>29,174,000</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>50,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	28,243
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>28,243</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	383,871
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>548,871</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
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		<u>763,100</u>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G-GENERAL FUND	37,796,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		<u>37,796,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,257,392
Character : 999 FUND BALANCE SUBTOTAL		<u>5,257,392</u>
<b>Sub-Fund : 2S LIB NPR Subtotal</b>		<u><u>73,617,606</u></u>
<b>Fund : 2S LIB Subtotal</b>		<u><u>77,683,709</u></u>
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF ACC AFFORDABLE CHILD CARE FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	200,000
Character : 999 FUND BALANCE SUBTOTAL		<u>200,000</u>
<b>Sub-Fund : 2S NDF ACC Subtotal</b>		<u><u>200,000</u></u>

Subobj	Subject Title	Amount
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF BBF</b>	<b>NEIGHBORHOOD BEAUTIFICATION FUND</b>	
<b>Character : 110 BUSINESS TAXES</b>		
11110	PAYROLL TAX	550,000
Character : 110 BUSINESS TAXES	SUBTOTAL	550,000
<b>Sub-Fund : 2S NDF BBF</b>	<b>Subtotal</b>	<b>550,000</b>
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF RAB</b>	<b>RENT ARBITRATION BOARD FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60171	RENT ARBITRATION FEES	4,004,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	4,024,000
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,071,472
Character : 999 FUND BALANCE	SUBTOTAL	1,071,472
<b>Sub-Fund : 2S NDF RAB</b>	<b>Subtotal</b>	<b>5,095,472</b>
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF SSL</b>	<b>SEISMIC SAFETY LOAN FUND-UMB BONDS</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	483,641
Character : 999 FUND BALANCE	SUBTOTAL	483,641
<b>Sub-Fund : 2S NDF SSL</b>	<b>Subtotal</b>	<b>483,641</b>
<b>Fund : 2S NDF</b>	<b>Subtotal</b>	<b>6,329,113</b>
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP CPR</b>	<b>OPEN SPACE &amp; PARK-CONTINUING PROJECTS</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	4,981,757
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	4,981,757
<b>Sub-Fund : 2S OSP CPR</b>	<b>Subtotal</b>	<b>4,981,757</b>
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
<b>Character : 100 PROPERTY TAXES</b>		
10110	PROP TAX CURR YR-SECURED	26,441,000
10120	PROP TAX CURR YR-UNSECURED	1,756,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000
10310	SUPP ASST SB813-CY SECURED	781,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	179,000
Character : 100 PROPERTY TAXES	SUBTOTAL	29,174,000

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 2S OSP OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S OSP NPR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	400,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>400,000</u>
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE</b>	
48111	HOMEOWNERS PROP TAX RELIEF	152,000
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>152,000</u>
<b>Character</b>	<b>: 910 OPERATING TRANSFERS IN</b>	
9302L	OTI FR 2S/GOL-GOLF FUND	1,417,075
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>1,417,075</u>
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,198,747
Character	: 999 FUND BALANCE SUBTOTAL	<u>2,198,747</u>
<b>Sub-Fund</b>	<b>: 2S OSP NPR Subtotal</b>	<u>33,341,822</u>
<b>Fund</b>	<b>: 2S OSP Subtotal</b>	<u>38,323,579</u>
<b>Fund</b>	<b>: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF 911 911 PROJECT FUND</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
60613	911 ACCESS FEE	40,007,643
61199	MISCELLANEOUS FEE	15,710
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>40,023,353</u>
<b>Character</b>	<b>: 910 OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G-GENERAL FUND	10,083,316
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>10,083,316</u>
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,984,104
Character	: 999 FUND BALANCE SUBTOTAL	<u>1,984,104</u>
<b>Sub-Fund</b>	<b>: 2S PPF 911 Subtotal</b>	<u>52,090,773</u>
<b>Fund</b>	<b>: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF DAF DA-SPECIAL REVENUE FUND</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	527,063
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>607,063</u>
<b>Sub-Fund</b>	<b>: 2S PPF DAF Subtotal</b>	<u>607,063</u>

Subobj	Subject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DAN</b>	<b>DA-NARC FORF &amp; ASSET SEIZURE FUND</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>61,823</u>
<b>Sub-Fund : 2S PPF DAN</b>	<b>Subtotal</b>	<u>61,823</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	2,461,565
44939	FEDERAL DIRECT GRANT	6,641,540
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>9,103,105</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	5,140,538
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>5,140,538</u>
<b>Character : 750 OTHER REVENUES</b>		
78201	PRIVATE GRANTS	125,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>125,000</u>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	1,983,290
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>1,983,290</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,680,368
Character : 999	FUND BALANCE SUBTOTAL	<u>4,680,368</u>
<b>Sub-Fund : 2S PPF GNC</b>	<b>Subtotal</b>	<u>21,032,301</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF HLS</b>	<b>HOMELAND SECURITY</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	3,422,250
44939	FEDERAL DIRECT GRANT	276,116
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>3,698,366</u>
<b>Sub-Fund : 2S PPF HLS</b>	<b>Subtotal</b>	<u>3,698,366</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDC</b>	<b>SFPD-CRIMINALISTICS LAB FUND</b>	
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25930	TRAFFIC CODE LATE PENALTY	68,980
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>68,980</u>
<b>Sub-Fund : 2S PPF PDC</b>	<b>Subtotal</b>	<u>68,980</u>

Subobj	Subject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDF</b>	<b>SFPD-AUTOMATED FINGERPRINT ID FUND</b>	
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	960,000
25930	TRAFFIC CODE LATE PENALTY	500,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,460,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
60186	FINGERPRINTING FEES	40,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	40,000
<b>Sub-Fund : 2S PPF PDF Subtotal</b>		1,500,000

<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDN</b>	<b>SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	67,200
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	67,200
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44932	FED-NARC FORFEITURES & SEIZURES	286,152
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	286,152
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
44951	STATE-NARC FORFEITURES & SEIZURES	366,448
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	366,448
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	447,413
Character : 999	FUND BALANCE SUBTOTAL	447,413
<b>Sub-Fund : 2S PPF PDN Subtotal</b>		1,167,213

<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	1,100,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,100,000
<b>Sub-Fund : 2S PPF PDO Subtotal</b>		1,100,000

<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDT</b>	<b>SFPD-TAXICAB ENFORCEMENT FUND</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20230	TAXI PERMIT TRANSFER FEE	1,284,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	1,284,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	70,000

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDT</b>	<b>SFPD-TAXICAB ENFORCEMENT FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	90,735
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>90,735</u>
<b>Sub-Fund : 2S PPF PDT Subtotal</b>		<u>1,444,735</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDV</b>	<b>SFPD-VEHICLE THEFT CRIMES FUND</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	468,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>468,000</u>
<b>Sub-Fund : 2S PPF PDV Subtotal</b>		<u>468,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHA</b>	<b>SHERIFF-STATE AUTHORIZED SPEC REV FD</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60125	SHERIFFS FEES	268,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>268,000</u>
<b>Sub-Fund : 2S PPF SHA Subtotal</b>		<u>268,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHI</b>	<b>SHERIFF-INMATE PROGRAM FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	10,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>10,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60799	MISC CORRECTION SERVICE REVENUE	1,045,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>1,045,000</u>
<b>Sub-Fund : 2S PPF SHI Subtotal</b>		<u>1,055,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHP</b>	<b>SHERIFF-PEACE OFFICER TRAINING</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48923	PEACE OFFICER TRAINING	160,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>160,000</u>
<b>Sub-Fund : 2S PPF SHP Subtotal</b>		<u>160,000</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF SHS SHERIFF-SPECIAL MAINTENANCE FUND</b>		
<b>Character : 750 OTHER REVENUES</b>		
78101	GIFTS & BEQUESTS	50,000
Character : 750 OTHER REVENUES SUBTOTAL		50,000
<b>Sub-Fund : 2S PPF SHS Subtotal</b>		<b>50,000</b>
<b>Fund : 2S PPF Subtotal</b>		<b>84,772,254</b>
<b>Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PWF SWN SOLID WASTE PROJECTS</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60148	SOLID WASTE IMPOUND ACCOUNT FEE	6,483,967
Character : 600 CHARGES FOR SERVICES SUBTOTAL		6,483,967
<b>Sub-Fund : 2S PWF SWN Subtotal</b>		<b>6,483,967</b>
<b>Fund : 2S PWF Subtotal</b>		<b>6,483,967</b>
<b>Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S RPF SRA 25 VAN NESS BUILDING</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39811	RENTAL 25 VAN NESS BUILDING	2,432,302
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,432,302
<b>Sub-Fund : 2S RPF SRA Subtotal</b>		<b>2,432,302</b>
<b>Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S RPF SRB 1660 MISSION BLDG</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	12,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		12,000
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	743,494
Character : 999 FUND BALANCE SUBTOTAL		743,494
<b>Sub-Fund : 2S RPF SRB Subtotal</b>		<b>755,494</b>
<b>Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S RPF SRC 30 VAN NESS BUILDING</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	4,097,210
Character : 350 RENTS & CONCESSIONS SUBTOTAL		4,097,210

Subobj	Subobject Title	Amount
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRC</b>	<b>30 VAN NESS BUILDING</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
<b>Sub-Fund : 2S RPF SRC Subtotal</b>		<u>4,097,210</u>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRE</b>	<b>555 SEVENTH STREET BUILDING</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		960,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>960,000</u>
<b>Sub-Fund : 2S RPF SRE Subtotal</b>		<u>960,000</u>
<b>Fund : 2S RPF Subtotal</b>		<u>8,245,006</u>
<b>Fund : 2S SCP</b>	<b>SENIOR CITIZENS' PROGRAMS FUND</b>	
<b>Sub-Fund : 2S SCP GNA</b>	<b>GRANTS, NON-PROJECT, ANNUAL</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		4,057,987
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<u>4,057,987</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,914,525
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>1,914,525</u>
<b>Sub-Fund : 2S SCP GNA Subtotal</b>		<u>5,972,512</u>
<b>Fund : 2S SCP Subtotal</b>		<u>5,972,512</u>
<b>Fund : 2S T&amp;C</b>	<b>TRANSPORTATION &amp; COMMERCE S/R FD</b>	
<b>Sub-Fund : 2S T&amp;C GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER</b>		
49102 SF TRANSPORTATION AUTHORITY		68,000
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL</b>		<u>68,000</u>
<b>Sub-Fund : 2S T&amp;C GNC Subtotal</b>		<u>68,000</u>
<b>Fund : 2S T&amp;C Subtotal</b>		<u>68,000</u>
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF AAA</b>	<b>WAR MEMORIAL-OPERATING NONPROJECT</b>	
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		8,970,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<u>8,970,000</u>

Subobj	Subsubject Title	Amount
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35511	OPERA HOUSE RENTAL	333,370
35512	GREEN ROOM RENTAL	165,112
35519	OPERA HOUSE-OFFICE RENTAL	108,467
35521	HERBST THEATER RENTAL	120,378
35531	DAVIES SYMPHONY HALL RENTAL	393,635
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	101,051
35611	OPERA HOUSE CONCESSIONS	151,725
35612	OPERA HOUSE PROGRAM CONCESSION	17,850
35631	DAVIES SYMPHONY HALL CONCESSIONS	64,600
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>1,458,313</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62861	VETERANS BUILDING OCCUPANCY FEES	25,500
62891	ZELLERBACH REHEARSAL HALL	128,078
62899	MISC EXHIBIT & PERFORM SVC CHARGES	64,706
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>218,284</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	104,403
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>104,403</b>
<b>Sub-Fund : 2S WMF AAA Subtotal</b>		<b>10,751,000</b>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	581,200
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>581,200</b>
<b>Sub-Fund : 2S WMF AAP Subtotal</b>		<b>581,200</b>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	100,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>100,000</b>
<b>Sub-Fund : 2S WMF ACP Subtotal</b>		<b>100,000</b>
<b>Fund : 2S WMF Subtotal</b>		<b>11,432,200</b>
<b>Fund Type : 2S SPECIAL REVENUE FUNDS</b>		<b>641,828,205</b>
<b>Fund Type : 2S Subtotal</b>		<b>641,828,205</b>

Subobj	Subject Title	Amount
<b>Fund : 3C CCS</b>	<b>CITYWIDE COMMUNICATION SYSTEM</b>	
<b>Sub-Fund : 3C CCS LOC</b>	<b>1994 RADIO COMM SYS-CITYWIDE</b>	
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	218,000
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<u>218,000</u>
<b>Sub-Fund : 3C CCS LOC Subtotal</b>		<u>218,000</u>
<b>Fund : 3C CCS Subtotal</b>		<u>218,000</u>
<b>Fund : 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund : 3C RPF 06A</b>	<b>2006 LEASE REVENUE BOND</b>	
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80151	PROCEEDS FROM LEASE REVENUE BONDS	25,000,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<u>25,000,000</u>
<b>Sub-Fund : 3C RPF 06A Subtotal</b>		<u>25,000,000</u>
<b>Fund : 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund : 3C RPF LOC</b>	<b>R&amp;P CAPITAL IMPROVEMENTS-LOCAL FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,031,690
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>2,031,690</u>
<b>Sub-Fund : 3C RPF LOC Subtotal</b>		<u>2,031,690</u>
<b>Fund : 3C RPF Subtotal</b>		<u>27,031,690</u>
<b>Fund : 3C SIF</b>	<b>STREET IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C SIF FED</b>	<b>STREET IMPVT PROJECTS - FEDERAL FUND</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	7,500,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<u>7,500,000</u>
<b>Sub-Fund : 3C SIF FED Subtotal</b>		<u>7,500,000</u>
<b>Fund : 3C SIF Subtotal</b>		<u>7,500,000</u>
<b>Fund : 3C XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C XCF FED</b>	<b>CITY FAC IMPVT PROJECTS - FEDERAL FUND</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	300,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<u>300,000</u>

Subobj	Subobject Title	Amount
Fund	: 3C XCF CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF FED CITY FAC IMPVT PROJECTS - FEDERAL FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
Sub-Fund	: 3C XCF FED Subtotal	<u>300,000</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	<u>1,728,536</u>
Character	: 999 FUND BALANCE SUBTOTAL	<u>1,728,536</u>
Sub-Fund	: 3C XCF LOC Subtotal	<u>1,728,536</u>
Fund	: 3C XCF Subtotal	<u>2,028,536</u>
Fund Type	: 3C CAPITAL PROJECTS FUNDS	
Fund Type	: 3C Subtotal	<u>36,778,226</u>

Subobj	Subobject Title	Amount
<b>Fund : 4D GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
<b>Sub-Fund : 4D GOB GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
<b>Character : 100</b>	<b>PROPERTY TAXES</b>	
10999	UNALLOCATED GENERAL PROPERTY TAXES	136,321,870
<b>Character : 100</b>	<b>PROPERTY TAXES SUBTOTAL</b>	<u>136,321,870</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
48111	HOMEOWNERS PROP TAX RELIEF	750,000
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<u>750,000</u>
<b>Sub-Fund : 4D GOB GOB</b>	<b>Subtotal</b>	<u>137,071,870</u>
<b>Fund : 4D GOB</b>	<b>Subtotal</b>	<u>137,071,870</u>
<b>Fund : 4D ODS</b>	<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund : 4D ODS BTS</b>	<b>BUSINESS TAX SETTLEMENT BOND</b>	
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G-GENERAL FUND	6,749,300
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<u>6,749,300</u>
<b>Sub-Fund : 4D ODS BTS</b>	<b>Subtotal</b>	<u>6,749,300</u>
<b>Fund : 4D ODS</b>	<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund : 4D ODS LNF</b>	<b>GENERAL CITY LOAN FUND</b>	
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G-GENERAL FUND	266,492
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<u>266,492</u>
<b>Sub-Fund : 4D ODS LNF</b>	<b>Subtotal</b>	<u>266,492</u>
<b>Fund : 4D ODS</b>	<b>Subtotal</b>	<u>7,015,792</u>
<b>Fund Type : 4D DEBT SERVICE FUNDS</b>		
<b>Fund Type : 4D</b>	<b>Subtotal</b>	<u>144,087,662</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5A AAA SFIA - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
25150	AIRPORT TRAFFIC FINES	307,000
25920	PENALTIES	82,000
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<u>389,000</u>
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	12,433,000
30150	INTEREST EARNED - POOLED CASH	5,707,000
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>18,140,000</u>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	52,538,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	17,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	364,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	189,000
37216	RENTAL-NON-AIRLINE, ITB	486,000
37217	RENTAL-BART	3,214,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	336,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,278,000
37321	RENTAL CAR FACILITY FEE	10,656,000
37411	CONCESSION-GROUNDSIDE	113,000
37421	CONCESSION-TELEPHONE	1,256,000
37425	TELECOMMUNICATION ACCESS FEE	1,634,000
37441	CONCESSION-ADVERTISING	6,368,000
37499	CONCESSION-OTHERS	1,892,000
37501	CONCESSION-OTHERS, ITB	4,690,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	23,490,000
37521	CONCESSION-GIFTS & MERCHANDISE	8,807,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	3,656,000
37611	CONCESSION-CAR RENTAL	24,428,000
37621	OFF AIRPORT PRIVILEGE FEE	86,000
37711	CONCESSION-FOOD & BEVERAGE	7,206,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,292,000
37911	TAXICABS	3,361,000
37921	GROUND TRANS TRIP FEES	4,462,000
38111	SERVICE STATION	83,000
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>161,902,000</u>

Subobj	Subject Title	Amount
<b>Fund : 5A AAA SFIA - OPERATING FUND</b>		
<b>Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
67111	AIRLINE LANDING FEES	91,660,000
67121	ITINERANT AIRCRAFT LANDING FEES	160,000
67131	FBO/GENERAL AVIATION LANDING FEES	2,008,000
67141	JET BRIDGE FEES	490,000
67212	RENTAL-AIRLINE CENTRAL TERMINAL	403,000
67213	RENTAL-AIRLINE NORTH TERMINAL	55,918,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	22,849,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	909,000
67216	RENTAL-AIRLINE, ITB	52,583,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	28,176,000
67311	RENTAL-AIRLINE CARGO SPACE	10,662,000
67321	RENTAL-AIRLINE GROUND LEASES	13,425,000
67411	RENTAL-AIRCRAFT PARKING	1,262,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,908,000
67431	FBO-HANGAR RENTALS	598,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	395,000
67511	AIRLINE SUPPORT SERVICES	4,433,000
67521	SFO TRANSPORTATION FEE	18,449,000
67611	RENTAL TANK FARM AREA	1,075,000
67641	FBO-FUEL SERVICES	4,409,000
67711	PARKING, AIRLINE EMPLOYEES	7,163,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>322,935,000</b>
<b>Character : 750 OTHER REVENUES</b>		
77111	COMMISSION - COGENERATION FACILITY - UAL	130,000
77211	SALE OF ELECTRICITY	15,923,000
77311	WATER RESALE - SEWAGE DISPOSAL	4,018,000
77411	SECURITY SERVICES	2,524,000
77611	SALE OF NATURAL GAS	447,000
77911	LICENSES & PERMITS	1,149,000
77931	REFUSE DISPOSAL	385,000
77933	MISCELLANEOUS TERMINAL FEES	1,489,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,402,000
77951	RENT - GOVERNMENTAL AGENCY	2,127,000
77999	MISC AIRPORT REVENUE	8,600,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>38,194,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A-AIRPORT FUNDS	58,413,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>58,413,000</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,249,964
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>10,249,964</b>
<b>Sub-Fund : 5A AAA AAA Subtotal</b>		<b>610,222,964</b>

Subobj	Subsubject Title	Amount
<b>Fund</b>	<b>: 5A AAA SFIA - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505A ITI FR 5A-AIRPORT FUNDS	8,377,766
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>8,377,766</u>
<b>Sub-Fund</b>	<b>: 5A AAA AAP Subtotal</b>	<u>8,377,766</u>
<b>Fund</b>	<b>: 5A AAA SFIA - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA ACP SFIA-CONTINUING PROJ-OPERATING FD</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505A ITI FR 5A-AIRPORT FUNDS	2,800,000
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>2,800,000</u>
<b>Sub-Fund</b>	<b>: 5A AAA ACP Subtotal</b>	<u>2,800,000</u>
<b>Fund</b>	<b>: 5A AAA Subtotal</b>	<u>621,400,730</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 00A 2000 SFIA ISSUE 24A AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	120,904
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>120,904</u>
<b>Sub-Fund</b>	<b>: 5A CPF 00A Subtotal</b>	<u>120,904</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 00B 2000 SFIA ISSUE 24B NON AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	19,452
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>19,452</u>
<b>Sub-Fund</b>	<b>: 5A CPF 00B Subtotal</b>	<u>19,452</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 01A 2001 SFIA ISSUE 27A AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	12,656
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>12,656</u>
<b>Sub-Fund</b>	<b>: 5A CPF 01A Subtotal</b>	<u>12,656</u>

Subobj	Subsubject Title	Amount
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 01B 2001 SFIA ISSUE 27B NON AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	20,269
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>20,269</u>
<b>Sub-Fund</b>	<b>: 5A CPF 01B Subtotal</b>	<u>20,269</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 03B 2003 SFIA ISSUE 29B NON AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	46,348
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>46,348</u>
<b>Sub-Fund</b>	<b>: 5A CPF 03B Subtotal</b>	<u>46,348</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 03C 2003 SFIA ISSUE 30A AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	41
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>41</u>
<b>Sub-Fund</b>	<b>: 5A CPF 03C Subtotal</b>	<u>41</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 04A 2004 SFIA ISSUE 31A AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	166,511
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>166,511</u>
<b>Sub-Fund</b>	<b>: 5A CPF 04A Subtotal</b>	<u>166,511</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 05A 2005 SFIA ISSUE 31F REVENUE BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	1,748
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>1,748</u>
<b>Sub-Fund</b>	<b>: 5A CPF 05A Subtotal</b>	<u>1,748</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 05B 2005 SFIA ISSUE 32 AUCTION RATE BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	645
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>645</u>

Subobj	Subject Title	Amount
<b>Fund</b> : 5A CPF	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b> : 5A CPF 05B	<b>2005 SFIA ISSUE 32 AUCTION RATE BONDS</b>	
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME</b>	
<b>Sub-Fund</b> : 5A CPF 05B	<b>Subtotal</b>	<u>645</u>
<b>Fund</b> : 5A CPF	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b> : 5A CPF 81X	<b>1981 SFIA - REVENUE BOND FUND</b>	
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	12
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>12</u>
<b>Sub-Fund</b> : 5A CPF 81X	<b>Subtotal</b>	<u>12</u>
<b>Fund</b> : 5A CPF	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b> : 5A CPF 83D	<b>1983 SFIA - SERIES "D" REV BOND FUND</b>	
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	1,181
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>1,181</u>
<b>Sub-Fund</b> : 5A CPF 83D	<b>Subtotal</b>	<u>1,181</u>
<b>Fund</b> : 5A CPF	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b> : 5A CPF 925	<b>1992 SFIA-ISSUE 5-MASTER PLAN BOND FD</b>	
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	13
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>13</u>
<b>Sub-Fund</b> : 5A CPF 925	<b>Subtotal</b>	<u>13</u>
<b>Fund</b> : 5A CPF	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b> : 5A CPF 926	<b>1992 SFIA-ISSUE 6-MASTER PLAN BOND FD</b>	
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	18
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>18</u>
<b>Sub-Fund</b> : 5A CPF 926	<b>Subtotal</b>	<u>18</u>
<b>Fund</b> : 5A CPF	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b> : 5A CPF 929	<b>1992 SFIA-ISSUE 8B-NON-AMT BOND FUND</b>	
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	11
<b>Character</b> : 300	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>11</u>
<b>Sub-Fund</b> : 5A CPF 929	<b>Subtotal</b>	<u>11</u>

Subobj	Subject Title	Amount
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92A</b>	<b>1992 SFIA-ISSUE 9A-AMT BOND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	335
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>335</u>
<b>Character : 750 OTHER REVENUES</b>		
77999	MISC AIRPORT REVENUE	953,214
Character : 750	OTHER REVENUES SUBTOTAL	<u>953,214</u>
<b>Sub-Fund : 5A CPF 92A Subtotal</b>		<u>953,549</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92B</b>	<b>1992 SFIA-ISSUE 9B-NON-AMT BOND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	64
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>64</u>
<b>Sub-Fund : 5A CPF 92B Subtotal</b>		<u>64</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92C</b>	<b>1992 SFIA-ISSUE 10A-AMT BONDS</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A-AIRPORT FUNDS	6,000,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>6,000,000</u>
<b>Sub-Fund : 5A CPF 92C Subtotal</b>		<u>6,000,000</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92E</b>	<b>1996 NOISE MITIGATION BONDS ISSUE 11</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	7,794
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>7,794</u>
<b>Sub-Fund : 5A CPF 92E Subtotal</b>		<u>7,794</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92F</b>	<b>1992 SFIA-ISSUE 12A-AMT BONDS</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	14,137
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>14,137</u>
<b>Sub-Fund : 5A CPF 92F Subtotal</b>		<u>14,137</u>

Subobj	Subsubject Title	Amount
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92G 1992 SFIA-ISSUE 12B-AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	20,114
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>20,114</u>
<b>Sub-Fund</b>	<b>: 5A CPF 92G Subtotal</b>	<u>20,114</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92L 1992 SFIA ISSUE 16B NON-AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	91,896
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>91,896</u>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
	77999 MISC AIRPORT REVENUE	8,000,000
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<u>8,000,000</u>
<b>Sub-Fund</b>	<b>: 5A CPF 92L Subtotal</b>	<u>8,091,896</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92M 1992 SFIA ISSUE 15 NON-AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	30
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>30</u>
<b>Sub-Fund</b>	<b>: 5A CPF 92M Subtotal</b>	<u>30</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92O 1992 SFIA ISSUE 16B NON-AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	34,541
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>34,541</u>
<b>Sub-Fund</b>	<b>: 5A CPF 92O Subtotal</b>	<u>34,541</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92R 1992 SFIA ISSUE 18B AMT BONDS</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	13,886
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>13,886</u>
<b>Sub-Fund</b>	<b>: 5A CPF 92R Subtotal</b>	<u>13,886</u>

Subobj	Subject Title	Amount
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92S</b>	<b>1992 SFIA ISSUE 19 BONDS</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	9,140
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>9,140</u>
<b>Sub-Fund : 5A CPF 92S Subtotal</b>		<u>9,140</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92V</b>	<b>1992 SFIA ISSUE 23A-AMT BONDS</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	98,626
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>98,626</u>
<b>Sub-Fund : 5A CPF 92V Subtotal</b>		<u>98,626</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92W</b>	<b>1992 SFIA ISSUE 23B-NON AMT BONDS</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	91,188
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>91,188</u>
<b>Sub-Fund : 5A CPF 92W Subtotal</b>		<u>91,188</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92X</b>	<b>1992 SFIA ISSUE 25 AMT BONDS</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	9,232
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>9,232</u>
<b>Sub-Fund : 5A CPF 92X Subtotal</b>		<u>9,232</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92Y</b>	<b>1992 SFIA ISSUE 26A-AMT BONDS</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	46,243
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>46,243</u>
<b>Sub-Fund : 5A CPF 92Y Subtotal</b>		<u>46,243</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92Z</b>	<b>1992 SFIA ISSUE 26B-NON-AMT BONDS</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	43,292
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>43,292</u>

Subobj	Subject Title	Amount
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92Z</b>	<b>1992 SFIA ISSUE 26B-NON-AMT BONDS</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
<b>Sub-Fund : 5A CPF 92Z Subtotal</b>		<u>43,292</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 932</b>	<b>1993 SFIA-ISSUE 2-REFUNDING BONDS FD</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		7,950
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>7,950</u>
<b>Sub-Fund : 5A CPF 932 Subtotal</b>		<u>7,950</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 933</b>	<b>1993 SFIA-ISSUE 3-REFUNDING BONDS FD</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		7,393
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>7,393</u>
<b>Sub-Fund : 5A CPF 933 Subtotal</b>		<u>7,393</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 934</b>	<b>1993 SFIA-ISSUE 4-REFUNDING BONDS FD</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		1,598
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>1,598</u>
<b>Sub-Fund : 5A CPF 934 Subtotal</b>		<u>1,598</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 96A</b>	<b>1996 ISSUE 13T INFRASTRUCTURE BONDS</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		32,849
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>32,849</u>
<b>Sub-Fund : 5A CPF 96A Subtotal</b>		<u>32,849</u>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 96B</b>	<b>1996 ISSUE 13B INFRASTRUCTURE AMT BONDS</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		52,520
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>52,520</u>
<b>Sub-Fund : 5A CPF 96B Subtotal</b>		<u>52,520</u>

Subobj	Subject Title	Amount
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 97A</b>	<b>1997 COMMERCIAL PAPER FUND (AMT)</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	36,638
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>36,638</u>
<b>Sub-Fund : 5A CPF 97A</b>	<b>Subtotal</b>	<b><u>36,638</u></b>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 98C</b>	<b>1998 COMMERCIAL PAPER - SERIES 3 AMT</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	239,226
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>239,226</u>
<b>Sub-Fund : 5A CPF 98C</b>	<b>Subtotal</b>	<b><u>239,226</u></b>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 98D</b>	<b>1998 COMMERCIAL PAPER - SERIES 3 NON AMT</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	86,952
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>86,952</u>
<b>Sub-Fund : 5A CPF 98D</b>	<b>Subtotal</b>	<b><u>86,952</u></b>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF AOF</b>	<b>SFIA-CAPITAL PROJECTS-OPERATING FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	201,042
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>201,042</u>
<b>Character : 750 OTHER REVENUES</b>		
77999	MISC AIRPORT REVENUE	4,650,618
Character : 750	OTHER REVENUES SUBTOTAL	<u>4,650,618</u>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A-AIRPORT FUNDS	500,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>500,000</u>
<b>Sub-Fund : 5A CPF AOF</b>	<b>Subtotal</b>	<b><u>5,351,660</u></b>
<b>Fund : 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF FED</b>	<b>SFIA-CAPITAL PROJECTS-FEDERAL FUND</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	12,102,334
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>12,102,334</u>
<b>Sub-Fund : 5A CPF FED</b>	<b>Subtotal</b>	<b><u>12,102,334</u></b>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF PFC PASSENGER FACILITY CHARGES</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
	67151 PASSENGER FACILITY FEES	64,413,000
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<u>64,413,000</u>
<b>Sub-Fund</b>	<b>: 5A CPF PFC Subtotal</b>	<u>64,413,000</u>
<b>Fund</b>	<b>: 5A CPF SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF UNA SFIA-CAPITAL PROJECTS-UNALLOCATED</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	141,167
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>141,167</u>
<b>Sub-Fund</b>	<b>: 5A CPF UNA Subtotal</b>	<u>141,167</u>
<b>Fund</b>	<b>: 5A CPF Subtotal</b>	<u>98,296,828</u>
<b>Fund Type</b>	<b>: 5A SF INTERNATIONAL AIRPORT FUNDS</b>	
<b>Fund Type</b>	<b>: 5A Subtotal</b>	<u>719,697,558</u>

Subobj	Subject Title	Amount
<b>Fund : 5C AAA CWP - OPERATING FUND</b>		
<b>Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	1,506,800
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>1,506,800</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>427,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
63102	SEWER SERVICE CHARGE-COMML/RESID	182,580,511
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,832,933
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>187,413,444</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,816,767
Character : 999 FUND BALANCE SUBTOTAL		<u>9,816,767</u>
<b>Sub-Fund : 5C AAA AAA Subtotal</b>		<u>199,164,011</u>
<b>Fund : 5C AAA Subtotal</b>		<u>199,164,011</u>
<b>Fund : 5C CPF CWP - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111	PROCEEDS FROM SALE OF BONDS	38,575,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		<u>38,575,000</u>
<b>Sub-Fund : 5C CPF 03X Subtotal</b>		<u>38,575,000</u>
<b>Fund : 5C CPF CWP - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF R&amp;R CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	16,779,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>16,779,000</u>
<b>Sub-Fund : 5C CPF R&amp;R Subtotal</b>		<u>16,779,000</u>
<b>Fund : 5C CPF Subtotal</b>		<u>55,354,000</u>
<b>Fund Type : 5C WASTEWATER ENTERPRISE FUNDS</b>		
<b>Fund Type : 5C Subtotal</b>		<u>254,518,011</u>

Subobj	Subsubject Title	Amount
<b>Fund</b>	<b>: 5H AAA SFGH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE</b>	
45414	PROP 99 - TOBACCO TAX - AB75	1,121,098
45416	SHORT-DOYLE MEDI-CAL	5,754,273
45511	HEALTH/WELFARE SALES TAX ALLOCATION	18,233,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	41,065,000
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>66,173,371</b>
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
65106	PHARMACY	1,700,000
65201	MEDICARE I/P REVENUE	146,846,597
65202	MEDI-CAL I/P REVENUE	324,431,361
65207	OTHER I/P REVENUE	224,992,301
65301	MEDICARE O/P REVENUE	42,766,122
65302	MEDI-CAL O/P REVENUE	81,401,347
65307	OTHER OUTPATIENT REVENUE	143,878,174
65801	PROVISION FOR BAD DEBTS-I/P	(33,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(127,715,146)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(325,968,998)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(298,535,659)
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	31,000,883
65997	MEDICAL CANNABIS ID CARD	133,000
65999	MISC HOSPITAL SERVICE REVENUE	341,033
66004	SAFETY NET CARE POOL (SNCP)	105,372,735
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<b>327,530,899</b>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	5,808,144
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<b>8,444,794</b>

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 5H AAA SFGH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 860 ISF CHARGES FOR SERVICES TO AAO FUNDS</b>	
86099	ISF REC - GENERAL UNALLOCATED	2,795
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280
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)	15,000
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	9,310
860FC	ISF REC FR FIRE DEPT (AAO)	54,600
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	600
860PC	ISF REC FR POLICE COMMISSION (AAO)	106,250
860PO	ISF REC FR PORT COMMISSION (AAO)	22,400
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	306,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	181,282
860RD	ISF REC FR HUMAN RESOURCES (AAO)	86,132
860RP	ISF REC FR REC & PARK (AAO)	31,330
860SH	ISF REC FR SHERIFF (AAO)	53,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	108,000
860WP	ISF REC FR CLEANWATER (AAO)	50,000
Character	: 860 ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL	<u>1,076,609</u>
<b>Character</b>	<b>: 920 GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	132,302,447
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>132,302,447</u>
<b>Sub-Fund</b>	<b>: 5H AAA AAA Subtotal</b>	<u><b>535,528,120</b></u>
<b>Fund</b>	<b>: 5H AAA SFGH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,200,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,200,000</u>
<b>Sub-Fund</b>	<b>: 5H AAA AAP Subtotal</b>	<u><b>1,200,000</b></u>
<b>Fund</b>	<b>: 5H AAA SFGH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	20,111,833
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>20,111,833</u>
<b>Sub-Fund</b>	<b>: 5H AAA ACP Subtotal</b>	<u><b>20,111,833</b></u>

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	<u>556,839,953</u>
Fund Type	: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type	: 5H Subtotal	<u>556,839,953</u>

Subobj	Subject Title	Amount
<b>Fund : 5L AAA LHH-OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35232	EMPLOYEE PARKING	563,740
Character : 350 RENTS & CONCESSIONS SUBTOTAL		563,740
<b>Character : 600 CHARGES FOR SERVICES</b>		
65201	MEDICARE I/P REVENUE	6,790,254
65202	MEDI-CAL I/P REVENUE	172,875,459
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	(63,116,934)
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	11,934,017
Character : 600 CHARGES FOR SERVICES SUBTOTAL		132,369,907
<b>Character : 750 OTHER REVENUES</b>		
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
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G-GENERAL FUND	48,238,427
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		48,238,427
<b>Sub-Fund : 5L AAA AAA Subtotal</b>		<b>181,452,074</b>
<b>Fund : 5L AAA LHH-OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	900,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		900,000
<b>Sub-Fund : 5L AAA AAP Subtotal</b>		<b>900,000</b>
<b>Fund : 5L AAA LHH-OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA ACP LHH-CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	1,900,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,900,000
<b>Sub-Fund : 5L AAA ACP Subtotal</b>		<b>1,900,000</b>

Subobj	Subject Title	Amount
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA ACP LHH-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 5L AAA Subtotal	<u>184,252,074</u>
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	<u>184,252,074</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5M AAA MUNI-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 120 OTHER LOCAL TAXES</b>	
12410	PARKING TAX	22,294,696
<b>Character</b>	<b>: 120 OTHER LOCAL TAXES SUBTOTAL</b>	<u>22,294,696</u>
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
25120	TRAFFIC FINES - PARKING	88,473,275
25305	PROOF OF PAYMENT FINES	52,115
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<u>88,525,390</u>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	3,885,248
35213	MISSION BARTLETT GARAGE	362,773
35214	MOSCONE CENTER GARAGE	1,287,467
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,060,279
35241	MOSCONE GARAGE COMMERCIAL	82,316
35282	5TH & MISSION GARAGE	6,971,566
35283	ELLIS-O'FARRELL GARAGE	1,337,289
39899	OTHER CITY PROPERTY RENTALS	1,375,654
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>29,962,592</u>
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,828,681
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>	<u>3,828,681</u>
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE</b>	
47101	STATE SALES TAX(AB1107)	32,110,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,813,879
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<u>38,923,879</u>
<b>Character</b>	<b>: 490 INTERGOVERNMENTAL REVENUES - OTHER</b>	
49101	TDA SALES TAX-OPERATING	39,171,737
49102	SF TRANSPORTATION AUTHORITY	9,670,000
49103	BART ADA	1,437,512
49105	STA-OPERATING	15,162,281
49106	STA-PARATRANSIT	674,802
<b>Character</b>	<b>: 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL</b>	<u>66,116,332</u>

Subobj	Subsubject Title	Amount
<b>Fund : 5M AAA MUNI-OPERATING FUND</b>		
<b>Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
66101	MUNI REGULAR PASSES	46,205,500
66102	TRANSIT REGIONAL TICKETS	3,612,228
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,422,290
66104	MUNI DISCOUNT PASSES	2,143,750
66105	TRANSIT SENIOR DISCOUNT PASS	4,051,096
66107	MUNI WEEKLY PASSES	1,374,315
66109	CLASS PASS	290,740
66201	1 DAY PASSPORT-CABLE CAR	2,455,632
66203	3 DAY PASSPORT-CABLE CAR	2,453,433
66207	7 DAY PASSPORT-CABLE CAR	1,093,188
66222	CABLE CAR SOUVENIR TICKETS	5,693,251
66295	CABLE CAR CASH - CONDUCTORS	14,008,470
66301	TRANSIT CASH FARES	51,117,869
66302	BART/MUNI TRANSFERS	669,842
66304	TRANSIT DISCOUNT COUPONS	226,227
66401	TRANSIT CHARTER SERVICES	21,077
66501	TRANSIT ADVERTISING	6,334,000
66601	TRANSIT TOKENS	5,383,005
66701	PARATRANSIT REVENUE	1,978,288
66998	PROOF OF PAYMENT PROGRAM REVENUES	14,000,000
66999	MISC TRANSIT OPERATING REVENUES	38,801
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>165,573,002</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	10,948,383
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>10,948,383</b>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G-GENERAL FUND	114,134,000
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>114,134,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	9,880,743
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>9,880,743</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	19,413,198
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>19,413,198</b>
<b>Sub-Fund : 5M AAA AAA Subtotal</b>		<b>569,600,896</b>
<b>Fund : 5M AAA MUNI-OPERATING FUND</b>		
<b>Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,975,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>1,975,000</b>
<b>Sub-Fund : 5M AAA ACP Subtotal</b>		<b>1,975,000</b>

Subobj	Subject Title	Amount
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA ACP</b>	<b>MUNI-CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
<b>Fund : 5M AAA</b>	<b>Subtotal</b>	<u>571,575,896</u>
<b>Fund : 5M AGT</b>	<b>MUNI-OPERATING GRANTS FUND</b>	
<b>Sub-Fund : 5M AGT UNA</b>	<b>MUNI-OPERATING GRANTS-UNALLOCATED</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>	
41201	CAP-URBAN MASS TRANSP ADMIN	20,000,000
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>	<u>20,000,000</u>
<b>Character : 490</b>	<b>INTERGOVERNMENTAL REVENUES - OTHER</b>	
49104	BRIDGE TOLLS-OPERATING	2,500,000
<b>Character : 490</b>	<b>INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL</b>	<u>2,500,000</u>
<b>Sub-Fund : 5M AGT UNA</b>	<b>Subtotal</b>	<u>22,500,000</u>
<b>Fund : 5M AGT</b>	<b>Subtotal</b>	<u>22,500,000</u>
<b>Fund : 5M CPF</b>	<b>MUNI-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5M CPF LOC</b>	<b>MUNI-CAPITAL PROJECTS-LOCAL FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	270,000
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>270,000</u>
<b>Sub-Fund : 5M CPF LOC</b>	<b>Subtotal</b>	<u>270,000</u>
<b>Fund : 5M CPF</b>	<b>Subtotal</b>	<u>270,000</u>
<b>Fund : 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 5M SRF TID</b>	<b>MUNI-TRANSIT IMPACT DEV FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,160,399
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>10,160,399</u>
<b>Sub-Fund : 5M SRF TID</b>	<b>Subtotal</b>	<u>10,160,399</u>
<b>Fund : 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 5M SRF TSP</b>	<b>MUNI-TRANSIT SHELTER PROGRAM</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
66999	MISC TRANSIT OPERATING REVENUES	183,053
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>183,053</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	25,240
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>25,240</u>

Subobj	Subobject Title	Amount
Fund	: 5M SRF MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM	
Character	: 999 FUND BALANCE	
Sub-Fund	: 5M SRF TSP Subtotal	<hr/> 208,293
Fund	: 5M SRF Subtotal	<hr/> 10,368,692
Fund Type	: 5M MTA - MUNICIPAL RAILWAY FUNDS	
Fund Type	: 5M Subtotal	<hr/> 604,714,588

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 5N AAA PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD</b>	
<b>Character</b>	<b>: 200 LICENSES, PERMITS &amp; FRANCHISES</b>	
20330	NEIGHBORHOOD PARKING PERMITS	4,045,587
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>4,045,587</u>
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
25130	TRAFFIC FINES - BOOT PROGRAM	350,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>350,000</u>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	1,333,021
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>1,333,021</u>
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
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>
<b>Character</b>	<b>: 910 OPERATING TRANSFERS IN</b>	
9305P	OTI FR 5P-PORT COMMISSION FUND	388,087
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>388,087</u>
<b>Character</b>	<b>: 920 GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	43,124,000
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>43,124,000</u>
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	5,418,689
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>5,418,689</u>
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,618,845
Character	: 999 FUND BALANCE SUBTOTAL	<u>3,618,845</u>
<b>Sub-Fund</b>	<b>: 5N AAA AAA Subtotal</b>	<u><b>63,495,895</b></u>
<b>Fund</b>	<b>: 5N AAA PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS</b>	
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
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>
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	120,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>120,000</u>
<b>Sub-Fund</b>	<b>: 5N AAA AAP Subtotal</b>	<u><b>2,220,000</b></u>

Subobj	Subsubject Title	Amount
<b>Fund</b>	<b>: 5N AAA PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
<b>Fund</b>	<b>: 5N AAA Subtotal</b>	<b>65,715,895</b>
<b>Fund</b>	<b>: 5N GTF GASOLINE TAX FUND</b>	
<b>Sub-Fund</b>	<b>: 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED</b>	
<b>Character</b>	<b>: 200 LICENSES, PERMITS &amp; FRANCHISES</b>	
20330	NEIGHBORHOOD PARKING PERMITS	831,718
20331	SPECIAL TRAFFIC PERMIT	178,100
<b>Character</b>	<b>: 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<b>1,009,818</b>
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE</b>	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	4,269,856
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>4,269,856</b>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
76251	SALE OF SCRAP & WASTE	3,200
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<b>3,200</b>
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	4,205,349
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>4,205,349</b>
<b>Sub-Fund</b>	<b>: 5N GTF RDN Subtotal</b>	<b>9,488,223</b>
<b>Fund</b>	<b>: 5N GTF Subtotal</b>	<b>9,488,223</b>
<b>Fund</b>	<b>: 5N OPF OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED</b>	
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
35110	PARKING METER COLLECTIONS	24,009,214
35212	LOMBARD GARAGE	145,004
35215	PERFORMING ARTS GARAGE	1,216,879
35216	POLK-BUSH GARAGE	74,554
35217	SEVENTH & HARRISON LOT	245,440
35218	ST. MARY'S GARAGE	1,127,927
35220	VALLEJO ST. GARAGE	203,066
35221	VALLEJO-CHURCHILL LOT	678,890
35227	SFGH CAMPUS GARAGE	988,125
35230	LOMBARD POST OFFICE	262,270
35242	PERFORMING ARTS COMMERCIAL	42,000
35249	JAPAN CENTER GARAGES	820,080
35284	RENTAL FROM POLK-BUSH COMMERCIAL	71,000
35285	RENTAL FROM VALEJO STREET COMMERCIAL	24,000
39899	OTHER CITY PROPERTY RENTALS	88,284
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>29,996,733</b>
<b>Sub-Fund</b>	<b>: 5N OPF AAA Subtotal</b>	<b>29,996,733</b>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5N OPF OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505N ITI FR 5N-PARKING & TRAFFIC FUNDS	500,000
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>500,000</u>
<b>Sub-Fund</b>	<b>: 5N OPF AAP Subtotal</b>	<u>500,000</u>
<b>Fund</b>	<b>: 5N OPF Subtotal</b>	<u>30,496,733</u>
<b>Fund Type</b>	<b>: 5N MTA - PARKING &amp; TRAFFIC FUNDS</b>	
<b>Fund Type</b>	<b>: 5N Subtotal</b>	<u>105,700,851</u>

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 5P AAA PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
25120	TRAFFIC FINES - PARKING	1,200,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>1,200,000</u>
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	1,500,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>1,500,000</u>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
35110	PARKING METER COLLECTIONS	1,453,000
35250	PORT-RENT PARKING	5,951,000
35260	PORT-PARKING STALLS	257,000
36360	COMMERCIAL RENTAL	22,305,000
36370	PERCENTAGE RENTAL	12,523,000
36380	SPECIAL EVENT	100,000
36381	FILMING	25,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>42,614,000</u>
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
64000	PORT-CARGO SERVICES	4,340,000
64100	PORT-SHIP REPAIR SERVICES	895,000
64200	PORT-HARBOR SERVICES	860,000
64500	PORT-CRUISE SERVICES	1,825,000
64600	PORT-FISHING SERVICES	1,892,000
64700	PORT-OTHER MARINE SERVICES	1,067,000
69999	OTHER OPERATING REVENUE	340,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>11,219,000</u>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	684,000
75940	PENALTY & SERVICE CHARGES	19,300
75999	PORT-MISC RECEIPTS	150,250
Character	: 750 OTHER REVENUES SUBTOTAL	<u>859,550</u>
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,941,735
Character	: 999 FUND BALANCE SUBTOTAL	<u>7,941,735</u>
<b>Sub-Fund</b>	<b>: 5P AAA AAA Subtotal</b>	<u><b>65,334,285</b></u>
<b>Fund</b>	<b>: 5P AAA PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS</b>	
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
75999	PORT-MISC RECEIPTS	535,000
Character	: 750 OTHER REVENUES SUBTOTAL	<u>535,000</u>
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	2,382,960
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>2,382,960</u>
<b>Sub-Fund</b>	<b>: 5P AAA AAP Subtotal</b>	<u><b>2,917,960</b></u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5P AAA PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505P ITI FROM 5P-PORT COMMISSION FUNDS	9,353,500
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>9,353,500</u>
<b>Sub-Fund</b>	<b>: 5P AAA ACP Subtotal</b>	<b>9,353,500</b>
<b>Fund</b>	<b>: 5P AAA Subtotal</b>	<u><b>77,605,745</b></u>
<b>Fund Type</b>	<b>: 5P PORT OF SAN FRANCISCO FUNDS</b>	
<b>Fund Type</b>	<b>: 5P Subtotal</b>	<u><b>77,605,745</b></u>

Subobj	Subobject Title	Amount
<b>Fund : 5T AAA HETCHY OPERATING FUND</b>		
<b>Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	68,971
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		68,971
<b>Character : 600 CHARGES FOR SERVICES</b>		
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	13,670,684
68612	SALE OF ELECTRICITY-NON-CITY	24,421,000
68613	SALE OF ELECTRICITY-CITY WORKORDERS	62,308,829
Character : 600 CHARGES FOR SERVICES SUBTOTAL		100,400,513
<b>Character : 750 OTHER REVENUES</b>		
79999	OTHER NON-OPERATING REVENUE	284,450
Character : 750 OTHER REVENUES SUBTOTAL		284,450
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		19,037,000
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	32,625,997
Character : 999 FUND BALANCE SUBTOTAL		32,625,997
<b>Sub-Fund : 5T AAA AAA Subtotal</b>		<b>152,416,931</b>
<b>Fund : 5T AAA HETCHY OPERATING FUND</b>		
<b>Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	46,590,615
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		46,590,615
<b>Sub-Fund : 5T AAA ACP Subtotal</b>		<b>46,590,615</b>
<b>Fund : 5T AAA Subtotal</b>		<b>199,007,546</b>
<b>Fund Type : 5T PUC - HETCH HETCHY FUNDS</b>		
<b>Fund Type : 5T Subtotal</b>		<b>199,007,546</b>

Subobj	Subobject Title	Amount
<b>Fund : 5W AAA SFWD-OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	1,683,835
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>1,683,835</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	8,000,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>8,000,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
68111	SALE OF WATER-SF CONSUMERS	90,526,308
68121	SALE OF WATER-MUNI PAYING	1,367,500
68131	SALE OF WATER-SUB NON RESALE	5,610,192
68181	SALE OF WATER-SUBURBAN RESALE	100,316,228
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>197,820,228</u>
<b>Character : 750 OTHER REVENUES</b>		
78001	WATER SERVICE INSTALLATION CHARGES	3,100,000
79999	OTHER NON-OPERATING REVENUE	1,500,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>4,600,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,809,506
Character : 999 FUND BALANCE SUBTOTAL		<u>9,809,506</u>
<b>Sub-Fund : 5W AAA AAA Subtotal</b>		<u><b>221,913,569</b></u>
<b>Fund : 5W AAA SFWD-OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	1,000,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>1,000,000</u>
<b>Sub-Fund : 5W AAA AAP Subtotal</b>		<u><b>1,000,000</b></u>
<b>Fund : 5W AAA SFWD-OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	23,800,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>23,800,000</u>
<b>Sub-Fund : 5W AAA ACP Subtotal</b>		<u><b>23,800,000</b></u>
<b>Fund : 5W AAA Subtotal</b>		<u><b>246,713,569</b></u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5W CPF SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 91X 1991 WATER REVENUE BOND FUND</b>	
<b>Character</b>	<b>: 800 OTHER FINANCING SOURCES</b>	
	80111 PROCEEDS FROM SALE OF BONDS	7,600,000
<b>Character</b>	<b>: 800 OTHER FINANCING SOURCES SUBTOTAL</b>	<u>7,600,000</u>
<b>Sub-Fund</b>	<b>: 5W CPF 91X Subtotal</b>	<u>7,600,000</u>
<b>Fund</b>	<b>: 5W CPF SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 98A 1998 WATER REVENUE BOND SERIES A</b>	
<b>Character</b>	<b>: 800 OTHER FINANCING SOURCES</b>	
	80111 PROCEEDS FROM SALE OF BONDS	1,400,000
<b>Character</b>	<b>: 800 OTHER FINANCING SOURCES SUBTOTAL</b>	<u>1,400,000</u>
<b>Sub-Fund</b>	<b>: 5W CPF 98A Subtotal</b>	<u>1,400,000</u>
<b>Fund</b>	<b>: 5W CPF Subtotal</b>	<u>9,000,000</u>
<b>Fund Type</b>	<b>: 5W PUC - WATER DEPARTMENT FUNDS</b>	
<b>Fund Type</b>	<b>: 5W Subtotal</b>	<u>255,713,569</u>

Subobj	Subject Title	Amount
<b>Fund : 6I FCF</b>	<b>FINANCE CORPORATION FUNDS</b>	
<b>Sub-Fund : 6I FCF ELR</b>	<b>EQUIPMENT LEASE REVENUE BOND</b>	
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111	PROCEEDS FROM SALE OF BONDS	8,115,860
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<u>8,115,860</u>
<b>Sub-Fund : 6I FCF ELR Subtotal</b>		<u>8,115,860</u>
<b>Fund : 6I FCF Subtotal</b>		<u>8,115,860</u>
<b>Fund : 6I TIF</b>	<b>TELECOMMUNICATION FUND</b>	
<b>Sub-Fund : 6I TIF AAP</b>	<b>DTIS-OPERATING-ANNUAL PROJECT FUND</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	19,200
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>19,200</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	118,417
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>118,417</u>
<b>Sub-Fund : 6I TIF AAP Subtotal</b>		<u>137,617</u>
<b>Fund : 6I TIF Subtotal</b>		<u>137,617</u>
<b>Fund Type : 6I INTERNAL SERVICE FUNDS</b>		
<b>Fund Type : 6I Subtotal</b>		<u>8,253,477</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 7E BEQ BEQUESTS FUND</b>	
<b>Sub-Fund</b>	<b>: 7E BEQ BEQ ETF-BEQUESTS FUND</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30140	INTEREST EARNED - NON POOLED CASH	155,000
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>155,000</u>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	811,312
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>811,312</u>
<b>Sub-Fund</b>	<b>: 7E BEQ BEQ Subtotal</b>	<u>966,312</u>
<b>Fund</b>	<b>: 7E BEQ Subtotal</b>	<u>966,312</u>
<b>Fund</b>	<b>: 7E GIF GIFT FUND</b>	
<b>Sub-Fund</b>	<b>: 7E GIF GIF ETF-GIFT FUND</b>	
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
78101	GIFTS & BEQUESTS	603,001
78201	PRIVATE GRANTS	657,871
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<u>1,260,872</u>
<b>Sub-Fund</b>	<b>: 7E GIF GIF Subtotal</b>	<u>1,260,872</u>
<b>Fund</b>	<b>: 7E GIF Subtotal</b>	<u>1,260,872</u>
<b>Fund Type</b>	<b>: 7E EXPENDABLE TRUST FUNDS</b>	
<b>Fund Type</b>	<b>: 7E Subtotal</b>	<u>2,227,184</u>

Subobj	Subobject Title	Amount
<b>Fund : 7P RET</b>	<b>EMPLOYEES' RETIREMENT SYSTEM</b>	
<b>Sub-Fund : 7P RET ERT</b>	<b>EMPLOYEES RETIREMENT TRUST</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	308,846
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>308,846</u>
<b>Character : 700</b>	<b>CONTRIBUTIONS (RETIREMENT &amp; HSS)</b>	
70199	EMP RETIREMENT CONTRIBUTIONS	15,822,818
<b>Character : 700</b>	<b>CONTRIBUTIONS (RETIREMENT &amp; HSS) SUBTOTAL</b>	<u>15,822,818</u>
<b>Sub-Fund : 7P RET ERT</b>	<b>Subtotal</b>	<u><b>16,131,664</b></u>
<b>Fund : 7P RET</b>	<b>Subtotal</b>	<u><b>16,131,664</b></u>
<b>Fund Type : 7P</b>	<b>PENSION TRUST FUNDS</b>	
<b>Fund Type : 7P</b>	<b>Subtotal</b>	<u><b>16,131,664</b></u>
<b>Total Gross Revenues and Recoveries</b>		<u>6,645,975,788</u>
Less Intrafund and Interfund Transfers		<u>(915,228,729)</u>
<b>Report Grand Total</b>		<u><b>5,730,747,059</b></u>