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FILE NO. 98-0850 ORDINANCE NO. 242-98

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, 1999

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*All Funds*

Sources of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Prior Year Funds	\$ 101,900,000	\$ 500,000	\$ 55,700,071	\$ 158,100,071
Regular Revenues	1,673,148,626	770,518,630	1,279,351,281	3,723,018,537
Transfers, net	(82,095,347)	117,020,321	(34,924,974)	-
Total Sources of Funds	\$ 1,692,953,279	\$ 888,038,951	\$ 1,300,126,378	\$ 3,881,118,608

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Regular Expenditures:				
Gross Expenditures	\$ 1,770,450,012	\$ 880,936,852	\$ 1,370,315,463	\$ 4,021,702,327
Less Interdepartmental Recoveries	(159,171,118)	(4,265,067)	(293,609,886)	(457,046,071)
Net Regular Expenditures	1,611,278,894	876,671,785	1,076,705,577	3,564,656,256
Capital/Facilities Maintenance	21,416,798	8,207,000	195,068,741	224,692,539
Reserves	35,257,587	3,160,166	-	38,417,753
Available Funds	25,000,000	-	28,352,060	53,352,060
Total Uses of Funds	\$ 1,692,953,279	\$ 888,038,951	\$ 1,300,126,378	\$ 3,881,118,608

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,744,510	7,221,244	8,965,754
AGW	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	1,134,300	151,606	1,285,906
ANC	ADMIN SVCS - ANIMAL CARE & CONTROL	188,000	2,348,204	2,536,204
CME	ADMIN SVCS - MEDICAL EXAMINER	200,000	3,357,167	3,557,167
CRT	TRIAL COURTS	6,127,976	33,743,435	39,871,411
DAT	DISTRICT ATTORNEY	19,755,142	18,428,091	38,183,233
FIR	FIRE DEPARTMENT	58,047,208	102,221,415	160,268,623
JUV	JUVENILE PROBATION	6,661,124	19,326,623	25,987,747
PAG	ADMIN SVCS - PUBLIC ADMIN/GUARDIAN	1,894,975	1,500,976	3,395,951
PDR	PUBLIC DEFENDER	0	11,017,599	11,017,599
POL	POLICE	62,550,311	189,386,561	251,936,872
SHF	SHERIFF	9,549,288	61,302,403	70,851,691
TOTA	PUBLIC PROTECTION	167,852,834	450,005,324	617,858,158
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT COMMISSION	351,638,410	0	351,638,410
CWP	CLEAN WATER	193,577,056	152,192	193,729,248
DBI	DEPARTMENT OF BUILDING INSPECTION	29,182,123	0	29,182,123
DPT	MUNICIPAL RAILWAY	280,748,306	52,397,135	333,145,441
DPW	DEPARTMENT OF PUBLIC WORKS	94,574,444	20,861,631	115,436,075
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	43,303,556	9,847,462	53,151,018
ECN	BUSINESS AND ECONOMIC DEVELOPMENT	7,008,412	1,906,279	8,914,691
HHP	HETCH HETCHY	122,155,742	0	122,155,742
LHP	LIGHT, HEAT AND POWER	48,224,194	4,870,417	53,094,611
PAB	BOARD OF APPEALS	49,000	265,609	314,609
PRT	PORT	41,798,108	0	41,798,108
PTC	PARKING TRAFFIC COMMISSION	23,644,505	29,708,018	53,352,523
PUC	PUBLIC UTILITIES COMMISSION	72,929,039	0	72,929,039
RDA	REDEVELOPMENT AGENCY	0	0	0
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	43,405,770	5,250,419	48,656,189
WTR	WATER DEPARTMENT	227,655,209	0	227,655,209
TOTA	PUBLIC WORKS, TRANSPORTATION & COMMERCE	1,579,893,874	125,259,162	1,705,153,036
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
AGE	COMMISSION ON THE AGING	13,779,172	1,755,167	15,534,339
CHF	MAYOR'S OFC- CHILD, YOUTH & THEIR FAMILY	13,635,712	4,455,439	18,091,151
DSS	HUMAN SERVICES	254,941,713	115,888,183	370,829,896
ENV	ENVIRONMENT	0	298,060	298,060
HRC	HUMAN RIGHTS COMMISSION	2,074,152	1,647,728	3,721,880
RNT	RENT ARBITRATION BOARD	2,475,325	0	2,475,325
WOM	COMMISSION ON THE STATUS OF WOMEN	280,000	2,225,534	2,505,534
TOTA	HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	287,186,074	126,270,111	413,456,185

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
D : COMMUNITY HEALTH				
HCN	COMMUNITY HEALTH NETWORK	398,952,967	83,743,840	482,696,807
HPH	PUBLIC HEALTH	228,359,562	102,054,597	330,414,159
TOTA	COMMUNITY HEALTH	627,312,529	185,798,437	813,110,966
E : CULTURE & RECREATION				
AAM	ASIAN ARTS MUSEUM	1,683,313	0	1,683,313
ART	ART COMMISSION	4,382,743	1,738,415	6,121,158
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	74,224,486	0	74,224,486
FAM	FINE ARTS MUSEUM	6,412,266	673,264	7,085,530
LIB	PUBLIC LIBRARY	16,691,780	27,710,934	44,402,714
LLB	LAW LIBRARY	0	262,599	262,599
REC	RECREATION AND PARK COMMISSION	56,308,078	27,941,558	84,249,636
SCI	ACADEMY OF SCIENCES	0	1,690,162	1,690,162
USD	COUNTY EDUCATION OFFICE	0	1,720,948	1,720,948
WAR	WAR MEMORIAL	9,856,951	0	9,856,951
TOTA	CULTURE & RECREATION	169,559,617	61,737,880	231,297,497
F : GENERAL ADMINISTRATION & FINANCE				
ADM	ADMINISTRATIVE SERVICES	11,774,529	9,429,446	21,203,975
ASR	ASSESSOR / RECORDER	3,607,898	8,115,553	11,723,451
BOS	BOARD OF SUPERVISORS	283,150	8,339,030	8,622,180
CAT	CITY ATTORNEY	20,543,078	12,411,047	32,954,125
CON	CONTROLLER	2,016,840	14,920,145	16,936,985
CPC	CITY PLANNING	7,271,400	1,982,217	9,253,617
CSC	CIVIL SERVICE COMMISSION	104,017	609,898	713,915
ETH	ETHICS COMMISSION	17,725	457,921	475,646
HRD	HUMAN RESOURCES	52,395,926	17,951,930	70,347,856
HRD	HUMAN RESOURCES	50,305,044	6,532,473	56,837,517
MYR	MAYOR	20,378,285	2,931,716	23,310,001
PUR	ADMIN SVCS - PURCHASING	358,310	2,498,255	2,856,565
REG	ELECTIONS	5,746,692	1,055,285	6,801,977
RES	ADMIN SVCS - REAL ESTATE	8,979,663	0	8,979,663
RET	RETIREMENT SYSTEM	4,001,906	11,170,107	15,172,013
TTX	TREASURER/TAX COLLECTOR	187,784,463	98,405,023	286,189,486
TOTA	GENERAL ADMINISTRATION & FINANCE			
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	95,200,458	244,838,912	340,039,370
UNA	GENERAL FUND UNALLOCATED	1,292,314,849	(1,292,314,849)	0
TOTA	GENERAL CITY RESPONSIBILITIES	1,387,515,307	(1,047,475,937)	340,039,370
Gross Total Sources of Funds		4,407,104,698	0	4,407,104,698
Less Citywide Transfer Adjustments		(137,453,000)		(137,453,000)
Less Interdepartmental Recoveries		(388,533,090)		(388,533,090)
Net Total Sources of Funds		3,881,118,608	0	3,881,118,608

APPROPRIATION DETAIL

Department: AAM : ASIAN ARTS MUSEUM

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	1,683,313		1,683,313
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(195,000)	195,000	0
Total Sources of Funds		1,488,313	195,000	1,683,313

Uses of Funds**Character Appropriations:**

001	SALARIES	727,707		727,707
013	MANDATORY FRINGE BENEFITS	165,627		165,627
021	NON PERSONAL SERVICES	377,339		377,339
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	217,640		217,640

General Fund Annual Projects: 1G AGF AAP

FAA292	FACILITIES MAINTENANCE *		75,000	75,000
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General Fund Continuing Projects: 1G AGF ACP

CAA600	ASBESTOS REMOVAL; TRACK LTG. *		120,000	120,000
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Total Uses of Funds		1,488,313	195,000	1,683,313
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Expenditure by Program Recap**Programs:**

EEI	ASIAN ARTS MUSEUM	1,488,313	195,000	1,683,313
Total Expenditure by Program Recap		1,488,313	195,000	1,683,313

Reserved Appropriations

Controller	Mayor	Board	Total
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Projects (Designated with Asterisks in Uses Section):

GF-ANNUAL PROJECT: 1GAGFAAP	75,000		75,000
GF-CONTINUING PROJECTS: 1GAGFACP	120,000		120,000
Total Reserved Appropriations	195,000		195,000

Department: ADM : ADMINISTRATIVE SERVICES

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)		218,850	218,850
20921	MARRIAGE LICENSE	342,000		342,000
48999	OTHER STATE GRANTS & SUBVENTIONS		533,200	533,200
60130	COUNTY CLERK FEES	681,000		681,000
60199	OTHER GENERAL GOVERNMENT CHARGES		4,000,000	4,000,000
62899	MISC SERVICE CHARGES	150,000		150,000
65999	MISC REVENUE	120,000		120,000
08699	INTERDEPARTMENTAL RECOVERY		5,236,960	5,236,960
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		492,519	492,519
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,003,723)	4,003,723	0
GFS (1)	GENERAL FUND SUPPORT	9,429,446		9,429,446
Total Sources of Funds		6,718,723	14,485,252	21,203,975

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

Uses of Funds**Character Appropriations:**

001	SALARIES	1,414,111		1,414,111
013	MANDATORY FRINGE BENEFITS	318,011		318,011
021	NON PERSONAL SERVICES	1,706,289		1,706,289
040	MATERIALS & SUPPLIES	13,610		13,610
060	CAPITAL OUTLAY	3,004,165		3,004,165
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	262,537		262,537

General Fund Annual Projects: 1G AGF AAP

FCA200	CITY HALL FACILITIES MAINTENANCE *		2,103,723	2,103,723
FCA360	FACILITY CONDITION MONITORING *		175,000	175,000

General Fund Continuing Projects: 1G AGF ACP

CCA600	PHONE SWITCH - CITY HALL		1,000,000	1,000,000
CCA621	SAN FRANCISCO MUSEUM		50,000	50,000
FCA402	DISABLED ACCESS - CITYWIDE *		675,000	675,000

General Fund Work Orders: 1G AGF WOF

ADM-01	GENERAL OFFICE		218,850	218,850
ADM-05	RISK MANAGEMENT		5,236,960	5,236,960

State Public Works Grants: 2S PWF SRC

ADM001	CA INTEG.WASTE MGMT BRD-USED OIL BLK GRT		256,802	256,802
ADM002	CA INTEG.WASTE MGMT BRD-OPPORTUNITY GRNT		276,398	276,398

Solid Waste Projects: 2S PWF SWP

PAD002	SOLID WASTE MANAGEMENT PROGRAM		4,492,519	4,492,519
Total Uses of Funds		6,718,723	14,485,252	21,203,975

Department: ADM : ADMINISTRATIVE SERVICES

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Expenditure by Program Recap**Programs:**

FAS	BUILDING OPERATIONS	4,884,067		4,884,067
FES	COMMUTE ASSISTANCE		218,850	218,850
AME	COUNTY CLERK SERVICES	710,218		710,218
FCT	RISK MANAGEMENT / GENERAL		5,236,960	5,236,960
BAI	SOLID WASTE MANAGEMENT		5,025,719	5,025,719
FAC	TECHNICAL SERVICES	1,124,438	4,003,723	5,128,161
Total Expenditure by Program Recap		6,718,723	14,485,252	21,203,975

Reserved Appropriations**Projects (Designated with Asterisks in Uses Section):**

	Controller	Mayor	Board	Total
GF-ANNUAL PROJECT: 1GAGFAAP		175,000	350,000	525,000
GF-CONTINUING PROJECTS: 1GAGFACP		650,000	25,000	675,000
Total Reserved Appropriations		825,000	375,000	1,200,000

Department: ADP : ADULT PROBATION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

25210	COURT FINES MUNI	34,677		34,677
25220	COURT FINES SUPERIOR	10,834		10,834
44938	OTHER GRANT REVENUE		1,160,382	1,160,382
44939	FEDERAL GRANT REVENUE		184,757	184,757
48999	OTHER STATE GRANTS & SUBVENTIONS		32,860	32,860
60103	DIVERSION FEES	40,000		40,000
60104	INSTALLMENT FEES	6,000		6,000
60107	COURT REIMBURSEMENTS	1,000		1,000
60112	PROBATION COST	215,000		215,000
60113	INVESTIGATION COSTS	25,000		25,000
60199	OTHER GENERAL GOVERNMENT CHARGES	24,000		24,000
60699	OTHER PUBLIC SAFETY CHARGES	10,000		10,000
GFS (1)	GENERAL FUND SUPPORT	7,221,244		7,221,244
Total Sources of Funds		7,587,755	1,377,999	8,965,754

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

Uses of Funds**Character Appropriations:**

001	SALARIES	5,749,130		5,749,130
013	MANDATORY FRINGE BENEFITS	1,135,121		1,135,121
021	NON PERSONAL SERVICES	164,343		164,343
040	MATERIALS & SUPPLIES	66,500		66,500
060	CAPITAL OUTLAY	140,911		140,911
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	331,750		331,750

Federal Public Protection Grants: 2S PPF FRC

APNETW	CRIMINAL JUSTICE TREATMENT NETWORK GRANT		1,160,382	1,160,382
APOCJP	OFFICE OF CRIMINAL JUSTICE COUNCIL		184,757	184,757

State Public Protection Grants: 2S PPF SRC

APSTCP	STANDARDS & TRAINING FOR CORRECTION OFFIC		32,860	32,860
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Total Uses of Funds		7,587,755	1,377,999	8,965,754
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Expenditure by Program Recap**Programs:**

ASH	ADMINISTRATION - ADULT PROBATION	1,915,578	1,160,382	3,075,960
AKB	COMMUNITY SERVICES	3,767,325	217,617	3,984,942
AKG	PRE-SENTENCING INVESTIGATION	1,904,852		1,904,852
Total Expenditure by Program Recap		7,587,755	1,377,999	8,965,754

Department: AGE : COMMISSION ON THE AGING

Subfunds		Project/Grant	Total Funding
2S SCP FRC	Federal		

Sources of Funds**Revenue Subobjects:**

12410	PARKING TAX	8,599,000		8,599,000
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	3,362,348		3,362,348
48999	OTHER STATE GRANTS & SUBVENTIONS	1,803,197		1,803,197
9301G	OTI FROM 1G-GENERAL FUND	14,627		14,627
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(280,000)	280,000	0
GFS (1)	GENERAL FUND SUPPORT	1,755,167		1,755,167

Total Sources of Funds

15,254,339	280,000	15,534,339
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Character Appropriations:**

001	SALARIES	1,051,129		1,051,129
013	MANDATORY FRINGE BENEFITS	249,897		249,897
021	NON PERSONAL SERVICES	13,276,083		13,276,083
040	MATERIALS & SUPPLIES	11,500		11,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	56,088		56,088
091	OPERATING TRANSFERS OUT	609,642		609,642

General Fund Continuing Projects: 1G AGF ACP

CAGSNR	SENIOR CENTRAL STARTUP		280,000	280,000
Total Uses of Funds		15,254,339	280,000	15,534,339

Expenditure by Program Recap**Programs:**

CID	ACCESS TO SERVICES	982,155		982,155
CIF	ADMINISTRATION	2,011,888		2,011,888
CIE	SENIOR CENTRAL DEVELOPMENT	865,452	280,000	1,145,452
CIC	SENIORS INDEPENDENT	6,570,958		6,570,958
CIB	SERVICES TO FRAIL ELDERS	4,823,886		4,823,886
Total Expenditure by Program Recap		15,254,339	280,000	15,534,339

Department: AGW : ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Sources of Funds**Revenue Subobjects:**

44929	MISC FEDERAL SUBVENTIONS	68,000	68,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000	163,000
60681	AGRICULTURAL INSPECTION FEE	23,000	23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600	6,600
60684	FARMERS MARKET FEE	571,000	571,000
60699	OTHER PUBLIC SAFETY CHARGES	249,000	249,000
08699	INTERDEPARTMENTAL RECOVERY	53,700	53,700
GFS (1)	GENERAL FUND SUPPORT	151,606	151,606
Total Sources of Funds		1,285,906	1,285,906

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

Uses of Funds**Character Appropriations:**

001	SALARIES	783,517	783,517
013	MANDATORY FRINGE BENEFITS	197,392	197,392
021	NON PERSONAL SERVICES	82,276	82,276
040	MATERIALS & SUPPLIES	15,402	15,402
060	CAPITAL OUTLAY	56,500	56,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	150,819	150,819
Total Uses of Funds		1,285,906	1,285,906

Expenditure by Program Recap**Programs:**

AOB	AG WTS & MEASURES INSPECTION	1,049,463	1,049,463
AOA	FARMER'S MARKET	236,443	236,443
Total Expenditure by Program Recap		1,285,906	1,285,906

Reserved Appropriations**General Fund Non Project Controlled: 1GAGFAAA**

	Controller	Mayor	Board	Total
001 SALARIES	51,573			51,573
013 MANDATORY FRINGE BENEFITS	13,616			13,616
Total Reserved Appropriations	65,189			65,189

Department: AIR : AIRPORT COMMISSION

Subfunds		Project/Grant	Total Funding
5A AAA AAA	Airport		

Sources of Funds**Revenue Subobjects:**

25120	TRAFFIC FINES - PARKING	450,000		450,000
30130	INTEREST EARNED - LOANS	2,004,461		2,004,461
30150	INTEREST EARNED - POOLED CASH	15,266,000		15,266,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	64,000,000		64,000,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	20,000		20,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000		186,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	93,000		93,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	5,000		5,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	460,000		460,000
37321	RENTAL CAR FACILITY FEE	5,866,000		5,866,000
37411	CONCESSION REV-GROUNDSIDE	115,000		115,000
37421	CONCESSION REV-TELEPHONE	3,554,000		3,554,000
37441	HOTEL/MOTEL BOARDS	803,000		803,000
37499	CONCESSION OTHERS	2,360,000		2,360,000
37511	CONCESSION REV-DUTY FREE IN BOND	18,177,000		18,177,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	14,460,000		14,460,000
37611	CONCESSION REV-CAR RENTAL	33,639,000		33,639,000
37621	OFF AIRPORT PRIVILEGE FEE	361,000		361,000
37711	CONCESSION REV-FOOD & BEVERAGE	6,646,000		6,646,000
37911	TAXICABS	2,700,000		2,700,000
37921	GROUND TRANS TRIP FEES	2,462,000		2,462,000
44938	OTHER GRANT REVENUE	115,000		115,000
67111	AIRLINE LANDING FEES	42,938,826		42,938,826
67121	ITINERANT AIRCRAFT LANDING FEES	6,000		6,000
67131	FBO/GENERAL AVIATION LANDING FEES	468,000		468,000
67141	JET BRIDGE FEES	82,000		82,000
67211	RENTAL-AIRLINE INT'L TERMINAL	21,200,525		21,200,525
67213	RENTAL-AIRLINE NORTH TERMINAL	33,983,930		33,983,930
67214	RENTAL-AIRLINE SOUTH TERMINAL	30,590,371		30,590,371
67215	RENTAL-AIRLINE CUSTOMS FACILITY	3,224,000		3,224,000
67231	IN-TRANSIT LOUNGE	106,000		106,000
67311	RENTAL-AIRLINE CARGO SPACE	3,466,000		3,466,000
67321	RENTAL-AIRLINE GROUND LEASES	9,214,000		9,214,000
67329	RENTAL-AIRLINE OTHERS	118,000		118,000
67411	RENTAL-AIRCRAFT PARKING	664,000		664,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,816,000		4,816,000
67431	FBO-HANGAR RENTALS	97,000		97,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	150,000		150,000
67511	AIRLINE SUPPORT SERVICES	151,000		151,000
67611	RENTAL TANK FARM AREA	466,000		466,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	198,000		198,000
67641	FBO-FUEL SERVICES	1,811,000		1,811,000
67711	PARKING, AIRLINE EMPLOYEES	1,763,000		1,763,000
77111	COMMISSION-COGENERATION FACILITY-UAL	42,000		42,000
77211	SALE OF ELECTRICITY	12,342,000		12,342,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,738,000		3,738,000
77411	SECURITY SERVICES	2,185,000		2,185,000
77511	MEDICAL SERVICES	2,347,000		2,347,000
77911	LICENSES & PERMITS	82,000		82,000
77921	PENALTY ASSESSMENT	70,000		70,000
77931	REFUSE DISPOSAL	400,000		400,000
77941	REIMBURSEMENT OF TAXES	130,000		130,000
77951	RENT-GOVERNMENTAL AGENCY	535,000		535,000
77999	MISC AIRPORT REVENUE	505,700		505,700
9505A	ITI FR 5A-AIRPORT FUNDS		68,326,633	68,326,633
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(68,321,036)		(68,321,036)
Total Sources of Funds		283,311,777	68,326,633	351,638,410

Department: AIR : AIRPORT COMMISSION

		Subfunds	Project/Grant	Total Funding
		5A AAA AAA		
		Airport		
Uses of Funds				
Character Appropriations:				
001	SALARIES	54,163,623		54,163,623
013	MANDATORY FRINGE BENEFITS	13,073,195		13,073,195
021	NON PERSONAL SERVICES	21,938,327		21,938,327
040	MATERIALS & SUPPLIES	7,089,155		7,089,155
060	CAPITAL OUTLAY	2,650,650		2,650,650
070	DEBT SERVICE	127,860,034		127,860,034
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,961,921		21,961,921
091	OPERATING TRANSFERS OUT	10,953,550		10,953,550
095	INTRAFUND TRANSFERS OUT	63,726,633		63,726,633
099	UNAPPROPRIATED REVENUE-UNRESERVED	2,192,952		2,192,952
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(42,298,263)	5,597	(42,292,666)
SFO Annual Projects: 5A AAA AAP				
PACA01	AIRPORT SECURITY		524,745	524,745
PACA02	TECHNICAL SERVICES		936,974	936,974
PACA03	BUREAU OF DESIGN & CONSTRUCTION		1,515,379	1,515,379
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHAN		1,750,061	1,750,061
PACA05	NOISE MONITORING PROGRAM		2,209,430	2,209,430
PACA06	PARKING GARAGE MANAGEMENT		13,550,000	13,550,000
PACA07	PERSONNEL SERVICES		2,069,508	2,069,508
PACA08	LEGAL SERVICES		6,290,641	6,290,641
PACA09	RISK MANAGEMENT		3,029,959	3,029,959
PACA10	GROUND TRANSPORTATION		1,579,498	1,579,498
PACA11	MARKET ANALYSIS & DEVELOPMENT		2,043,083	2,043,083
PACA12	ENVIRONMENTAL CONTROL PROGRAM		652,138	652,138
PACA13	AIRPORT TRANSIT INFORMATION BOOTH		1,309,500	1,309,500
PACA14	AIRPORT CONCESSION PROGRAM		285,581	285,581
PACA15	GOVERNMENTAL AFFAIRS		724,875	724,875
PACA16	GEOGRAPHIC INFORMATION SYSTEM		406,282	406,282
PACA19	AVIATION MUSEUM		1,041,674	1,041,674
PACA20	TRANSPORTATION SYSTEM MANAGEMENT		1,226,494	1,226,494
PACA21	CHILDREN'S MUSEUM		430,649	430,649
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAI		3,629,321	3,629,321
PACA23	AIRPORT BUSINESS OUTREACH		142,985	142,985
PACA24	CONCESSION SPACE MANAGEMENT		52,500	52,500
PACA36	MEDICAL CLINIC		3,226,917	3,226,917
PACA37	ADMINISTRATION		2,851,257	2,851,257
PACA38	AIRPORT-SFPD COST		1,360,491	1,360,491
PACA40	BUREAU OF EMPLOYMENT		1,092,754	1,092,754
PACA41	INTERNATIONAL AVIATION DEVELOPMENT		384,495	384,495
PACA42	MASTER PLAN CONTINGENCY FUND		507,850	507,850
ZZZ000	UNALLOCATED PROJECT		4,600,000	4,600,000
SFO Continuing Projects: 5A AAA ACP				
FAC200	AIRFIELD FAC MAINT		500,000	500,000
FAC300	TERMINAL FAC MAINT		2,500,000	2,500,000
FAC400	GROUND SIDE FAC MAINT		500,000	500,000
FAC450	UTILITIES FAC MAINT		600,000	600,000
FAC500	SUPPORT FAC MAINT		500,000	500,000
SFO Capital Projects: 5A CPF AOF				
CACD18	UTILITY SYSTEM IMPROVEMENTS		4,295,995	4,295,995
Total Uses of Funds		283,311,777	68,326,633	351,638,410

Department: **AIR : AIRPORT COMMISSION**

Subfunds		Project/Grant	Total Funding
5A AAA AAA	Airport		

Expenditure by Program Recap**Programs:**

BGF	ADMINISTRATION, BUSINESS	185,012,706	25,364,439	210,377,145
BZZ	DEPARTMENTAL FUND TRANSFER	63,726,633		63,726,633
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	54,606,357	21,196,439	75,802,796
BXX	NON PROGRAM	2,192,952		2,192,952
BGG	SAFETY & SECURITY	20,071,392	21,760,158	41,831,550
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(42,298,263)	5,597	(42,292,666)
Total Expenditure by Program Recap		283,311,777	68,326,633	351,638,410

Department: ANC : ADMIN SVCS - ANIMAL CARE & CONTROL

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Sources of Funds**Revenue Subobjects:**

20911	DOG LICENSE	125,000		125,000
60501	PUBLIC POUND FEE	45,000		45,000
60502	PUBLIC POUND SALE OF ANIMALS	10,000		10,000
60505	CAT REGISTRATION	8,000		8,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(95,000)	95,000	0
GFS (1)	GENERAL FUND SUPPORT	2,348,204		2,348,204
Total Sources of Funds		2,441,204	95,000	2,536,204

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

Uses of Funds**Character Appropriations:**

001	SALARIES	1,532,761		1,532,761
013	MANDATORY FRINGE BENEFITS	421,258		421,258
021	NON PERSONAL SERVICES	178,377		178,377
040	MATERIALS & SUPPLIES	116,901		116,901
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	191,907		191,907

General Fund Annual Projects: 1G AGF AAP

FAN001	FACILITIES MAINTENANCE *		10,000	10,000
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General Fund Continuing Projects: 1G AGF ACP

CAN001	ELEVATOR RENOVATION *		85,000	85,000
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Total Uses of Funds		2,441,204	95,000	2,536,204
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Expenditure by Program Recap**Programs:**

AUA	ANIMAL WELFARE	2,441,204	95,000	2,536,204
Total Expenditure by Program Recap		2,441,204	95,000	2,536,204

Reserved Appropriations**Projects (Designated with Asterisks in Uses Section):**

GF-ANNUAL PROJECT: 1GAGFAAP	10,000	10,000
GF-CONTINUING PROJECTS: 1GAGFACP	85,000	85,000
Total Reserved Appropriations	95,000	95,000

Department: ART : ART COMMISSION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)		299,259	299,259
12210	HOTEL ROOM TAX		2,752,056	2,752,056
20360	STREET ARTIST CERTIFICATION FEES		145,000	145,000
30150	INTEREST EARNED - POOLED CASH		19,115	19,115
48999	OTHER STATE GRANTS & SUBVENTIONS		30,000	30,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		73,873	73,873
79999	OTHER NON-OPERATING REVENUE		108,462	108,462
086MY	EXP REC FR MAYOR (AAO)		150,000	150,000
9301G	OTI FROM 1G-GENERAL FUND		800,000	800,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,978	1,978
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,089,224)	1,089,224	0
GFS (1)	GENERAL FUND SUPPORT	1,738,415		1,738,415
Total Sources of Funds		649,191	5,471,967	6,121,158

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

Uses of Funds**Character Appropriations:**

001	SALARIES	411,235		411,235
013	MANDATORY FRINGE BENEFITS	101,205		101,205
021	NON PERSONAL SERVICES	102,115		102,115
040	MATERIALS & SUPPLIES	4,750		4,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	29,886		29,886

General Fund Annual Projects: 1G AGF AAP

FAR211	MONUMENT MAINTENANCE *		10,000	10,000
FAR322	FACILITIES MAINTENANCE *		75,000	75,000
PAR004	ART COMMISSION PROJECTS		770,000	770,000
PAR010	CAE - WRITERSCORP		74,224	74,224
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION		1,852,056	1,852,056

General Fund Continuing Projects: 1G AGF ACP

FAR208	LOTTA'S FOUNTAIN REHABILITATION		160,000	160,000
PAR044	CULTURAL CENTERS		1,700,000	1,700,000

General Fund Work Orders: 1G AGF WOF

ART-01	ADMINISTRATION		299,259	299,259
ART-02	OPERATIONS		150,000	150,000

Street Artist Projects: 2S CRF ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION		146,978	146,978
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Market Street Art Maintenance Projects: 2S CRF ACC

PAR052	MARKET STREET - PUBLIC ART - ARTWORK		85,528	85,528
PAR070	STREET FURNITURE		3,000	3,000

Youth Arts Projects: 2S CRF ACD

PAR062	CAE - YOUTH ARTS - GRANTS		115,922	115,922
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Culture & Recreation State Recurring Grants: 2S CRF SRC

ARG919	ARTS COUNCIL		30,000	30,000
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Total Uses of Funds		649,191	5,471,967	6,121,158
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Department: ART : ART COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Expenditure by Program Recap**Programs:**

EEJ	ART COMMISSION - ADMINISTRATION	629,191		629,191
EER	CIVIC COLLECTION		170,000	170,000
EEO	COMMUNITY ARTS & EDUCATION		2,145,146	2,145,146
EEP	CULTURAL EQUITY		1,852,056	1,852,056
EEQ	MUNICIPAL SYMPHONY CONCERTS		770,000	770,000
EEN	PUBLIC ART	20,000	387,787	407,787
EEM	STREET ARTISTS		146,978	146,978
Total Expenditure by Program Recap		649,191	5,471,967	6,121,158

Reserved Appropriations**Projects (Designated with Asterisks in Uses Section):**

GF-ANNUAL PROJECT: 1GAGFAAP

Total Reserved Appropriations

Controller	Mayor	Board	Total
	85,000		85,000
	85,000		85,000

Department: ASR : ASSESSOR / RECORDER

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

12510	REAL PROPERTY TRANSFER TAX	350,000		350,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,013,000	1,013,000
60115	RECORDING FEES	893,000	1,111,000	2,004,000
60143	VITAL & HEALTH STATISTICS FEE-STA		14,000	14,000
60199	OTHER GENERAL GOVERNMENT CHARGES	210,000		210,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		16,898	16,898
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(250,000)	250,000	0
GFS (1)	GENERAL FUND SUPPORT	8,115,553		8,115,553
Total Sources of Funds		9,318,553	2,404,898	11,723,451

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

Uses of Funds**Character Appropriations:**

001	SALARIES	6,118,579		6,118,579
013	MANDATORY FRINGE BENEFITS	1,458,000		1,458,000
021	NON PERSONAL SERVICES	195,385		195,385
040	MATERIALS & SUPPLIES	113,800		113,800
060	CAPITAL OUTLAY	993,166		993,166
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	439,623		439,623

General Fund Annual Projects: 1G AGF AAP

PRR061	RECORDER INDEXING PROJECT		308,000	308,000
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General Fund Continuing Projects: 1G AGF ACP

CAS818	AB818 INPACT SYSTEM *		1,013,000	1,013,000
PAS003	VIACOM LITIGATION		250,000	250,000

State Authorized Special Projects: 2S GSF SAF

PRR003	DOCUMENT STORAGE & CONVERSION		580,413	580,413
PRR008	PAGE RECORDERS MODERNIZATION		239,485	239,485

Vital & Health Statistics Projects: 2S GSF VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		6,000	6,000
PRR199	VITAL & HEALTH STATISTICS FEES-MISC PR		8,000	8,000

Total Uses of Funds		9,318,553	2,404,898	11,723,451
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Expenditure by Program Recap**Programs:**

FDK	PERSONAL PROPERTY	2,129,642		2,129,642
FDJ	REAL PROPERTY	3,003,221		3,003,221
FCG	RECORDER	834,554	1,141,898	1,976,452
FEH	TAX ASSESSMENT	2,780,280	1,263,000	4,043,280
FDL	TECHNICAL SERVICES	570,856		570,856
Total Expenditure by Program Recap		9,318,553	2,404,898	11,723,451

Department: ASR : ASSESSOR / RECORDER

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Reserved Appropriations

Projects (Designated with Asterisks in Uses Section):

GF-CONTINUING PROJECTS: 1GAGFACP

Total Reserved Appropriations

Controller	Mayor	Board	Total
	1,013,000		1,013,000
	1,013,000		1,013,000

Department: BOS : BOARD OF SUPERVISORS

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S GSF CTA Cable TV		

Sources of Funds**Revenue Subobjects:**

20630	CABLE TV FRANCHISE	100,000	100,000
60199	OTHER GENERAL GOVERNMENT CHARGES	183,150	183,150
GFS (1)	GENERAL FUND SUPPORT	8,339,030	8,339,030
Total Sources of Funds		8,522,180	8,622,180

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

Uses of Funds**Character Appropriations:**

001	SALARIES	4,041,223	4,041,223
013	MANDATORY FRINGE BENEFITS	991,764	991,764
021	NON PERSONAL SERVICES	2,824,044	2,924,044
040	MATERIALS & SUPPLIES	75,234	75,234
060	CAPITAL OUTLAY	219,660	219,660
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	370,255	370,255
Total Uses of Funds		8,522,180	8,622,180

Expenditure by Program Recap**Programs:**

FAD	CABLE TELEVISION ACCESS	100,000	100,000
FAL	CHILDREN'S BASELINE	144,525	144,525
FAO	YOUTH COMMISSION	207,932	207,932
Total Expenditure by Program Recap		8,522,180	8,622,180

Department: CAT : CITY ATTORNEY

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Sources of Funds

Revenue Subobjects:

08799	EXP REC-UNALLOCATED (NON-AAO FDS)	5,903,157	5,903,157
08699	INTERDEPARTMENTAL RECOVERY	14,639,921	14,639,921
GFS (1)	GENERAL FUND SUPPORT	12,411,047	12,411,047
Total Sources of Funds		32,954,125	32,954,125

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

Uses of Funds

Character Appropriations:

001	SALARIES	24,087,646	24,087,646
013	MANDATORY FRINGE BENEFITS	3,716,883	3,716,883
021	NON PERSONAL SERVICES	3,647,595	3,647,595
040	MATERIALS & SUPPLIES	197,320	197,320
060	CAPITAL OUTLAY	861,817	861,817
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	442,864	442,864
Total Uses of Funds		32,954,125	32,954,125

Expenditure by Program Recap

Programs:

FA2	CLAIMS	4,673,826	4,673,826
FC2	LEGAL SERVICE	28,280,299	28,280,299
Total Expenditure by Program Recap		32,954,125	32,954,125

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

Subfunds		Project/Grant	Total Funding
2S CFF ANP	Moscone		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	35,516,420		35,516,420
35351	RENTALS-RECREATION FACILITIES	6,606,371		6,606,371
35451	CONCESSION-RECREATION FACILITIES	1,875,736		1,875,736
62619	REC FACILITIES SUPPORT SYSTEM	3,263,023		3,263,023
9301G	OTI FROM 1G-GENERAL FUND	25,107,936		25,107,936
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		1,855,000	1,855,000
Total Sources of Funds		72,369,486	1,855,000	74,224,486

Uses of Funds**Character Appropriations:**

001	SALARIES	294,728		294,728
013	MANDATORY FRINGE BENEFITS	53,220		53,220
020	OVERHEAD	483,470		483,470
021	NON PERSONAL SERVICES	40,243,091		40,243,091
040	MATERIALS & SUPPLIES	1,000		1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,049,121		5,049,121
095	INTRAFUND TRANSFERS OUT	2,455,000		2,455,000
099	UNAPPROPRIATED REVENUE-UNRESERVED	23,789,856		23,789,856

Convention Facilities Continuing Projects: 2S CFF CPR

CCF110	CIP-CIVIC CTR/BILL GRAHAM AUDITORIUM		100,000	100,000
CCF111	MOSCONE CENTER LEAK REPAIR		850,000	850,000
CCF112	RENOVATE VISITOR INFO CENTER		360,000	360,000
CCF600	MISC CAPITAL IMPROVEMENT PROJECTS		545,000	545,000
Total Uses of Funds		72,369,486	1,855,000	74,224,486

Expenditure by Program Recap**Programs:**

EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	72,369,486	1,855,000	74,224,486
Total Expenditure by Program Recap		72,369,486	1,855,000	74,224,486

Department: CHF : MAYOR'S OFC- CHILD,YOUTH & THEIR FAMILY

Subfunds		Project/Grant	Total Funding
1G AGF AAA	2S CHF NPR		
General	Children's		

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES	12,992,571		12,992,571
30150	INTEREST EARNED - POOLED CASH	50,000		50,000
48111	HOMEOWNERS PROP TAX RELIEF	164,735		164,735
08699	INTERDEPARTMENTAL RECOVERY	234,000		234,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	194,406		194,406
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,900,000)	2,900,000	0
GFS (1)	GENERAL FUND SUPPORT	4,455,439		4,455,439
Total Sources of Funds		1,789,439	13,401,712	2,900,000
				18,091,151

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

Uses of Funds**Character Appropriations:**

001	SALARIES	308,853	753,796	1,062,649
013	MANDATORY FRINGE BENEFITS	73,162	182,021	255,183
021	NON PERSONAL SERVICES	1,359,957	12,010,195	13,370,152
040	MATERIALS & SUPPLIES		18,000	18,000
060	CAPITAL OUTLAY	43,932		43,932
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,535	184,700	188,235
091	OPERATING TRANSFERS OUT		253,000	253,000

General Fund Annual Projects: 1G AGF AAP

PCH003	HIGH QUALITY CHILD CARE PROGRAM *		2,000,000	2,000,000
PCHYOU	EXCELSIOR YOUTH CENTER		100,000	100,000

General Fund Continuing Projects: 1G AGF ACP

PCH002	CHILD CARE FACILITIES IMPROVEMENT		600,000	600,000
PMY007	BEACON INITIATIVES		200,000	200,000

Total Uses of Funds		1,789,439	13,401,712	2,900,000
				18,091,151

Expenditure by Program Recap**Programs:**

CBA	CHF-ADMINISTRATION	726,913		800,000	1,526,913
CBI	CHF-CHILDREN PROGRAMS		13,148,712	2,100,000	15,248,712
CBD	CHF-PUBLIC HEALTH		253,000		253,000
FAL	CHILDREN'S BASELINE	1,062,526			1,062,526
Total Expenditure by Program Recap		1,789,439	13,401,712	2,900,000	18,091,151

Reserved Appropriations

	Controller	Mayor	Board	Total
Projects (Designated with Asterisks in Uses Section):				
GF-ANNUAL PROJECT: 1GAGFAAP			2,000,000	2,000,000
Total Reserved Appropriations			2,000,000	2,000,000

Department: CME : ADMIN SVCS - MEDICAL EXAMINER

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

60690	MEDICAL EXAMINER FEES	200,000	200,000
GFS (1)	GENERAL FUND SUPPORT	3,357,167	3,357,167
Total Sources of Funds		3,557,167	3,557,167

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

Uses of Funds**Character Appropriations:**

001	SALARIES	2,644,850	2,644,850
013	MANDATORY FRINGE BENEFITS	521,876	521,876
021	NON PERSONAL SERVICES	140,636	140,636
040	MATERIALS & SUPPLIES	117,083	117,083
060	CAPITAL OUTLAY	61,000	61,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	71,722	71,722
Total Uses of Funds		3,557,167	3,557,167

Expenditure by Program Recap**Programs:**

ASG	MEDICAL EXAMINER - ADMINISTRATION	699,035	699,035
ASN	MEDICAL EXAMINER - INVESTIGATIVE SERVICE	1,151,916	1,151,916
ASM	MEDICAL EXAMINER - MEDICAL SERVICES	1,706,216	1,706,216
Total Expenditure by Program Recap		3,557,167	3,557,167

Department: CON : CONTROLLER

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)	125,000		125,000
48929	STATE MANDATED COST-VARIOUS	185,000		185,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000		76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500		62,500
08699	INTERDEPARTMENTAL RECOVERY	1,568,340		1,568,340
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(880,655)	880,655	0
GFS (1)	GENERAL FUND SUPPORT	14,920,145		14,920,145
Total Sources of Funds		16,056,330	880,655	16,936,985

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

Uses of Funds**Character Appropriations:**

001	SALARIES	8,354,385		8,354,385
013	MANDATORY FRINGE BENEFITS	1,926,571		1,926,571
021	NON PERSONAL SERVICES	2,090,533		2,090,533
040	MATERIALS & SUPPLIES	164,475		164,475
060	CAPITAL OUTLAY	734,220		734,220
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,786,146		2,786,146

General Fund Continuing Projects: 1G AGF ACP

PAUDIT	CITY WIDE PERFORMANCE AUDIT PROJECT		400,000	400,000
PCOTSS	TIME ENTRY PROJECT *		480,655	480,655
Total Uses of Funds		16,056,330	880,655	16,936,985

Expenditure by Program Recap**Programs:**

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	6,426,696		6,426,696
FDO	AUDITS	1,948,390	400,000	2,348,390
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,112,220		3,112,220
FDC	PAYROLL AND PERSONNEL SERVICES	4,569,024	480,655	5,049,679
Total Expenditure by Program Recap		16,056,330	880,655	16,936,985

Reserved Appropriations**Projects (Designated with Asterisks in Uses Section):**

	Controller	Mayor	Board	Total
GF-CONTINUING PROJECTS: 1GAGFACP		480,654		480,654
Total Reserved Appropriations		480,654		480,654

Department: CPC : CITY PLANNING

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)		215,072	215,072
49102	SF TRANSPORTATION AUTHORITY		490,533	490,533
60181	CITY PLANNING COMMISSION FEES	5,871,997		5,871,997
60199	OTHER GENERAL GOVERNMENT CHARGES	365,000		365,000
69999	OTHER OPERATING REVENUE	95,798		95,798
08699	INTERDEPARTMENTAL RECOVERY		233,000	233,000
GFS (1)	GENERAL FUND SUPPORT	1,982,217		1,982,217
Total Sources of Funds		8,315,012	938,605	9,253,617

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

Uses of Funds**Character Appropriations:**

001	SALARIES	6,129,264		6,129,264
013	MANDATORY FRINGE BENEFITS	1,405,374		1,405,374
021	NON PERSONAL SERVICES	339,979		339,979
040	MATERIALS & SUPPLIES	39,300		39,300
060	CAPITAL OUTLAY	8,000		8,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	205,216		205,216
091	OPERATING TRANSFERS OUT	187,879		187,879

General Fund Work Orders: 1G AGF WOF

CPC-01	LONG RANGE PLANNING		139,855	139,855
CPC-02	CURRENT PLANNING		308,217	308,217

State Transportation and Commerce Grants: 2S T&C SRC

CPTA43	TRANSIT PREFERENTIAL STREETS		37,630	37,630
CPTA45	TRANSPORTATION BROKERAGE		304,724	304,724
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		99,404	99,404
CPTA48	DOWNTOWN PEDESTRIAN PROJECT		48,775	48,775

Total Uses of Funds		8,315,012	938,605	9,253,617
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Expenditure by Program Recap**Programs:**

FEF	ADMINISTRATION/PLANNING	1,581,358		1,581,358
FDP	CURRENT PLANNING	4,869,438	308,217	5,177,655
FAH	LONG RANGE PLANNING	1,864,216	630,388	2,494,604
Total Expenditure by Program Recap		8,315,012	938,605	9,253,617

Department: CRT : TRIAL COURTS

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Sources of Funds**Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING		154,336	154,336
30150	INTEREST EARNED - POOLED CASH		220,000	220,000
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	838,640		838,640
60101	COURT FEES		92,000	92,000
60102	COURT FILING FEES/SURCHARGES		4,431,000	4,431,000
60108	DISPUTE RESOLUTION FILING FEE		257,000	257,000
63509	BIRTH CERTIFICATE FEE		135,000	135,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,570,649)	6,570,649	0
GFS (1)	GENERAL FUND SUPPORT	33,743,435		33,743,435
Total Sources of Funds		28,011,426	11,859,985	39,871,411

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

Uses of Funds**Character Appropriations:**

001	SALARIES	731,406		731,406
013	MANDATORY FRINGE BENEFITS	245,749		245,749
021	NON PERSONAL SERVICES	25,722,985		25,722,985
040	MATERIALS & SUPPLIES	11,967		11,967
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,299,319		1,299,319

General Fund Annual Projects: 1G AGF AAP

FMC494	SUPERIOR COURT MAINTENANCE		36,000	36,000
IMC036	INDIGENT DEFENSE & GRAND JURY SERVICES		5,972,330	5,972,330

General Fund Continuing Projects: 1G AGF ACP

CMC601	TEMP CONSTRUCTION-DRUG COURTROOM		558,675	558,675
PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FE		138,644	138,644

Courthouse Annual Projects: 2S CTF APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		190,052	190,052
CMC002	TEMPORARY COURTROOM CONSTRUCTION 2		190,130	190,130
CMC700	COURTROOM CONSTRUCTION		4,291,154	4,291,154

Courthouse Continuing Projects: 2S CTF CPR

IMC023	SUPERIOR COURT ACCOUNTING AUTOMATION		108,803	108,803
PMC013	JVPROB-RECORD AUTO-2% SHARE		25,197	25,197

Dispute Resolution Projects: 2S GSF DRP

XXXXXX	NON-SPECIFIC PROJECT FUNDING		349,000	349,000
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Total Uses of Funds		28,011,426	11,859,985	39,871,411
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Department: CRT : TRIAL COURTS

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Expenditure by Program Recap

Programs:			
AMM	ACCOUNTING AUTOMATION	108,803	108,803
AMN	COURT HOUSE CONSTRUCTION	4,671,336	4,671,336
AIK	DISPUTE RESOLUTION PROGRAM	349,000	349,000
AMS	DISTRICT ATTORNEY CHILD SUPPORT SERVICES	1,065,478	1,065,478
AML	INDIGENT DEFENSE/GRAND JURY	5,972,330	5,972,330
AMA	MUNICIPAL COURT SERVICES	26,945,948	26,971,145
AMF	SUPERIOR COURT SERVICES	733,319	733,319
Total Expenditure by Program Recap		28,011,426	11,859,985 39,871,411

Department: CSC : CIVIL SERVICE COMMISSION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY		104,017	104,017
GFS (1)	GENERAL FUND SUPPORT	609,898		609,898
Total Sources of Funds		609,898	104,017	713,915

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

Uses of Funds**Character Appropriations:**

001	SALARIES	389,298		389,298
013	MANDATORY FRINGE BENEFITS	86,283		86,283
021	NON PERSONAL SERVICES	83,535		83,535
040	MATERIALS & SUPPLIES	12,254		12,254
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	38,528		38,528

General Fund Work Orders: 1G AGF WOF

CSC-AA	CIVIL SERVICE COMMISSION SERVICES		104,017	104,017
Total Uses of Funds		609,898	104,017	713,915

Expenditure by Program Recap**Programs:**

FCV	CIVIL SERVICE COMMISSION	609,898	104,017	713,915
Total Expenditure by Program Recap		609,898	104,017	713,915

Department: CWP : CLEAN WATER

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	5C AAA AAA Clean WTR		

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	5,500,000		5,500,000
39899	OTHER CITY PROPERTY RENTALS	417,490		417,490
63102	SEWER SERVICE CHARGE-COMML/RESID	140,937,120		140,937,120
80111	PROCEEDS FROM SALE OF BONDS		27,600,000	27,600,000
08699	INTERDEPARTMENTAL RECOVERY	325,000		325,000
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS		11,356,000	11,356,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,097,446	11,700,000	18,797,446
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(11,356,000)		(11,356,000)
GFS (1)	GENERAL FUND SUPPORT	152,192		152,192
Total Sources of Funds		152,192	142,921,056	50,656,000
				193,729,248

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

Uses of Funds**Character Appropriations:**

001	SALARIES	13,650	19,321,077		19,334,727
013	MANDATORY FRINGE BENEFITS	1,072	4,463,061		4,464,133
020	OVERHEAD		1,734,838		1,734,838
021	NON PERSONAL SERVICES	59,760	7,995,272		8,055,032
040	MATERIALS & SUPPLIES	4,959	7,293,210		7,298,169
060	CAPITAL OUTLAY		734,294		734,294
070	DEBT SERVICE		65,956,992		65,956,992
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	72,751	35,422,312		35,495,063
095	INTRAFUND TRANSFERS OUT		11,356,000		11,356,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(11,356,000)		(11,356,000)
1988A Clean Water Bond Projects: 5C CPF 88A					
CENCOMP	CLEAN WATER MASTER PLAN PROJECTS			3,800,000	3,800,000
CENMSC	CLEAN WATER PROGRAM OPERATIONS			1,000,000	1,000,000
1988B Clean Water Bond Projects: 5C CPF 88B					
CENMSC	CLEAN WATER PROGRAM OPERATIONS			6,900,000	6,900,000
1995A Clean Water Revenue Bond Projects: 5C CPF 95A					
CENCSI	COLLECTION SYSTEM IMPROVEMENTS *			22,400,000	22,400,000
CENMRU	MAJOR REHAB/UPGRADE EXISTING SYSTEM *			5,200,000	5,200,000
Clean Water Repair & Replace Projects: 5C CPF R&R					
CENRNR	REPAIR AND REPLACEMENT			11,356,000	11,356,000
Total Uses of Funds		152,192	142,921,056	50,656,000	193,729,248

Expenditure by Program Recap**Programs:**

BAX	WATER POLLUTION CONTROL	152,192	154,277,056	50,656,000	205,085,248
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(11,356,000)		(11,356,000)
Total Expenditure by Program Recap		152,192	142,921,056	50,656,000	193,729,248

Department: CWP : CLEAN WATER

Subfunds		Project/Grant	Total Funding
1G AGF AAA	5C AAA AAA		
General	Clean WTR		

Reserved Appropriations

	Controller	Mayor	Board	Total
Projects (Designated with Asterisks in Uses Section):				
CWP SEWER REVENUE SERIES 1995A: 5CCPF95A	27,600,000			27,600,000
Total Reserved Appropriations	27,600,000			27,600,000

Department: DAT : DISTRICT ATTORNEY

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G AGF FAM Family Sup		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)			150,000	150,000
25310	CONSUMER PROTECTION FINES	200,000		50,000	250,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		1,386,000		1,386,000
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS		7,263,507		7,263,507
44923	SUPPORT ENFORCEMENT INCENTIVE		3,530,153		3,530,153
44939	FEDERAL GRANT REVENUE			565,670	565,670
44951	STATE-NARC FORFEITURES & SEIZURES			61,823	61,823
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		394,570		394,570
48923	PEACE OFFICER TRAINING			15,492	15,492
48929	STATE MANDATED COST-VARIOUS			150,000	150,000
48999	OTHER STATE GRANTS & SUBVENTIONS			2,618,903	2,618,903
49999	OTHER LOCAL GRANTS		314,160		314,160
60111	DA BAD CHECK RECOVERY	252,042			252,042
60114	DA BAD CHECK DIVERSION FEES	54,000			54,000
60198	RECOVERY GENERAL GOVT COST	341,768			341,768
60199	OTHER GENERAL GOVERNMENT CHARGES	9,000	4,000	295,000	308,000
08699	INTERDEPARTMENTAL RECOVERY			2,099,054	2,099,054
9501G	ITI FROM 1G-GENERAL FUND		435,061		435,061
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,953,955)		1,518,894	(435,061)
GFS (1)	GENERAL FUND SUPPORT	18,428,091			18,428,091
Total Sources of Funds		17,330,946	13,327,451	7,524,836	38,183,233

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

Department: DAT : DISTRICT ATTORNEY

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G AGF FAM Family Sup		

Uses of Funds

Character Appropriations:					
001	SALARIES	13,078,888	6,797,142	19,876,030	
013	MANDATORY FRINGE BENEFITS	2,638,257	1,653,911	4,292,168	
020	OVERHEAD		247,829	247,829	
021	NON PERSONAL SERVICES	678,700	3,793,456	4,472,156	
040	MATERIALS & SUPPLIES	114,728	98,100	212,828	
060	CAPITAL OUTLAY		205,500	205,500	
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	820,373	531,513	1,351,886	
095	INTRAFUND TRANSFERS OUT	435,061		435,061	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(435,061)		(435,061)	
General Fund Continuing Projects: 1G AGF ACP					
PDA060	PEACE OFFICER STANDARDS & TESTING		15,492	15,492	
PDA063	CHILD ABDUCTION		499,628	499,628	
PDA064	PROSECUTIONS		698,964	698,964	
PDA070	ENVIRONMENTAL PROTECTION		50,000	50,000	
PDA075	FAMILY VIOLENCE		470,302	470,302	
General Fund Work Orders: 1G AGF WOF					
DAT-01	DISTRICT ATTORNEY SERVICES		2,249,054	2,249,054	
Projects: 2S PPF DAF					
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM		295,000	295,000	
Narcotic Forfeiture Projects: 2S PPF DAN					
PDA400	NARC FORF & ASSET SEIZURE		61,823	61,823	
Federal Public Protection Grants: 2S PPF FNR					
MYLEBG	LOCAL LAW ENFORCEMENT BLOCK GRANT		150,000	150,000	
Public Protection Federal Recurring Grants: 2S PPF FRC					
DADRUG	DRUG ABATEMENT PROG DISTRICT ATTORN OFFI		289,697	289,697	
DASELD	SPECIAL EMPHASIS VICTIM WITNESS PROGRAM		90,000	90,000	
DASEMP	SPECIAL EMPHASIS VICTIM WITNESS PROGRAM		95,000	95,000	
DAWOAV	WOMEN AGAINST VIOLENCE-VERTICAL PROSECUT		105,000	105,000	
Public Protection State Recurring Grants: 2S PPF SRC					
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD		364,547	364,547	
DACCPR	CAREER CRIMINAL PROSECUTION		181,383	181,383	
DAMNVP	MAJOR NARCOTIC VENDORS PROSECUTION		125,671	125,671	
DASAPP	SPOUSAL ABUSER PROTECTION PROGRAM		107,999	107,999	
DASBOC	STATE BOARD OF CONTROL		473,219	473,219	
DASRVP	STATUTORY RAPE VERTICAL PROSECUTION PROG		150,000	150,000	
DAVWIT	VICTIM WITNESS ASSISTANCE PROGRAM		401,943	401,943	
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD		350,114	350,114	
SFCOPS	COPS PROGRAM -AB3229		300,000	300,000	
Total Uses of Funds		17,330,946	13,327,451	7,524,836	38,183,233

Department: **DAT : DISTRICT ATTORNEY**

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G AGF FAM Family Sup		

Expenditure by Program Recap

Programs:				
ASI	ADMINISTRATION - CRIMINAL & CIVIL	681,772		681,772
AID	CAREER CRIMINAL PROSECUTION		698,964	698,964
CAR	CASES CONSORTIUM		2,100,000	2,100,000
AIH	CHILD ABDUCTION		499,628	499,628
CAF	FAMILY SUPPORT PROGRAM	435,061	11,227,451	11,662,512
AJ	FAMILY VIOLENCE PROGRAM		470,302	470,302
AIA	FELONY PROSECUTION	12,309,800	422,315	12,732,115
AIG	IPP/SUBPOENA PROGRAM	299,026		299,026
AIF	MISDEMEANOR PROSECUTION	1,657,996		1,657,996
AII	SUPPORT SERVICES	2,382,352		2,382,352
AIE	WORK ORDERS & GRANTS		5,433,627	5,433,627
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(435,061)		(435,061)
Total Expenditure by Program Recap		17,330,946	13,327,451	7,524,836
				38,183,233

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Subfunds	Project/Grant	Total Funding
2S BIF ANP		
Bldg Insp		

Sources of Funds**Revenue Subobjects:**

20931	APARTMENT LICENSE FEE	2,915,000		2,915,000
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,400,000	1,400,000
61101	PLAN CHECKING	4,220,346		4,220,346
61103	PREPLAN APPLICATION MEETING	26,000		26,000
61104	SUBPOENA	10,700		10,700
61108	NOTICES	40,000		40,000
61109	POSTING NOTICES	15,000		15,000
61110	STREET NUMBERS	4,000		4,000
61111	REPRODUCTION	10,700		10,700
61115	BUILDING PERMITS	8,707,000		8,707,000
61116	PENALTIES-BUILDING PERMIT	305,000		305,000
61117	ADDITION BLDG INSPECTIONS	218,000		218,000
61118	RESIDENTIAL INSPECTION	62,500		62,500
61119	OFF HOURS BLDG INSPECTION	16,000		16,000
61120	ENERGY INSPECTION	45,000		45,000
61130	PLUMBING PERMIT	1,680,000		1,680,000
61131	PENALTIES PLUMBING PERMIT	22,000		22,000
61132	ADDITIONAL PLUMBING INSPECTION	8,250		8,250
61133	OFF HOURS PLUMBING INSPECTION	12,900		12,900
61140	ELECTRICAL PERMIT	2,210,000		2,210,000
61141	PENALTIES ELECTRICAL PERMIT	100,000		100,000
61142	ADDITIONAL ELECTRICAL INSPECTION	224,000		224,000
61143	OFF HOURS ELECTRICAL INSPECTION	121,500		121,500
61144	SIGN PERMIT	15,700		15,700
61150	MECHANICAL PERMIT	500		500
61151	PENALTIES MECHANICAL PERMIT	100		100
61152	ADDITIONAL MECHANICAL INSPECTION	100		100
61153	OFF HOURS MECHANICAL INSPECTION	100		100
61155	BOILER PERMIT	35,500		35,500
61156	BOILER PERMIT PENALTIES	200		200
61157	ADDITIONAL BOILER INSPECTION	200		200
61158	OFF HOURS BOILER INSPECTION	200		200
61160	HOTEL LICENSE FEE	341,843		341,843
61162	HOTEL CONVERSION ORDINANCE	5,200		5,200
61163	RESIDENTIAL HOTEL PRESERVATION	567,000		567,000
61165	CODE ENFORCEMENT	527,000		527,000
61170	SEISMIC RETROFITTING	3,750		3,750
61180	PERMIT EXPEDITOR	92,800		92,800
61181	BOARD FEES	6,900		6,900
61182	INTEREST INCOME	660,000		660,000
61183	MICROFILM RELATED FEE	130,000		130,000
61185	REPORT OF RESIDENTIAL RECORD FEE	230,000		230,000
08699	INTERDEPARTMENTAL RECOVERY	73,000		73,000
9502A	ITI FROM 2S/BIF-BLDG INSPECTION FUND		4,637,323	4,637,323
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,118,134		4,118,134
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,637,323)		(4,637,323)
Total Sources of Funds		23,144,800	6,037,323	29,182,123

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Subfunds		Project/Grant	Total Funding
2S BIF ANP	Bldg Insp		

Uses of Funds**Character Appropriations:**

001	SALARIES	14,412,177		14,412,177
013	MANDATORY FRINGE BENEFITS	3,193,015		3,193,015
020	OVERHEAD	847,199		847,199
021	NON PERSONAL SERVICES	1,603,894		1,603,894
040	MATERIALS & SUPPLIES	296,151		296,151
060	CAPITAL OUTLAY	289,772		289,772
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,194,145		2,194,145
091	OPERATING TRANSFERS OUT	308,447		308,447
095	INTRAFUND TRANSFERS OUT	4,637,323		4,637,323
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,637,323)	1,400,000	(3,237,323)

Bldg Insp Continuing Projects: 2S BIF CPR

CBI001	CONSTRUCT ADDITION TO 1660 MISSION		4,637,323	4,637,323
Total Uses of Funds		23,144,800	6,037,323	29,182,123

Expenditure by Program Recap**Programs:**

BAN	DBI - ADMINISTRATION SERVICES	3,232,352	4,637,323	7,869,675
BIS	DBI - INSPECTION SERVICES	11,366,089		11,366,089
BPS	DBI - PERMIT SERVICES	8,237,912		8,237,912
BZZ	DEPARTMENTAL FUND TRANSFER	4,945,770		4,945,770
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,637,323)	1,400,000	(3,237,323)
Total Expenditure by Program Recap		23,144,800	6,037,323	29,182,123

Department: DPT : MUNICIPAL RAILWAY

Subfunds			Project/Grant	Total Funding
5M AAA AAA MUNI	5M SRF TSP MUNI Shltr	5M SRF TID Transit Im		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,770,067				2,770,067
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	1,470,000				1,470,000
12410	PARKING TAX	17,198,000				17,198,000
25120	TRAFFIC FINES - PARKING	56,483,502				56,483,502
35110	PARKING METER COLLECTIONS	7,600,000				7,600,000
35211	GOLDEN GATEWAY GARAGE	2,532,422				2,532,422
35213	MISSION BARTLETT GARAGE	49,420				49,420
35214	MOSCONE CENTER GARAGE	866,327				866,327
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	3,827,550				3,827,550
35241	MOSCONE GARAGE COMMERCIAL	94,320				94,320
35282	RENTAL FROM 5TH & MISSION GARAGE	450,000				450,000
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	701,000				701,000
39899	OTHER CITY PROPERTY RENTALS	63,154				63,154
47101	STATE SALES TAX(AB1107)	30,031,353				30,031,353
49101	TDA SALES TAX-OPERATING	30,052,935				30,052,935
49102	SF TRANSPORTATION AUTHORITY	5,232,465				5,232,465
49103	BART ADA	848,459				848,459
49105	STA-OPERATING	9,150,152				9,150,152
49106	STA-PARATRANSIT	535,829				535,829
66103	MUNI PASSES USED ON BART	2,037,094				2,037,094
66301	TRANSIT CASH FARES	97,665,000				97,665,000
66501	TRANSIT ADVERTISING	4,100,000				4,100,000
66701	PARATRANSIT REVENUE	591,784				591,784
66999	MISC TRANSIT OPERATING REVENUES	269,495	185,990	4,697,010		5,152,495
08699	INTERDEPARTMENTAL RECOVERY				596,294	596,294
9302U	OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM	609,642				609,642
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	4,426,728			985,859	5,412,587
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		39,042			39,042
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(985,859)		(4,426,728)		(5,412,587)
GFS (1)	GENERAL FUND SUPPORT	52,397,135				52,397,135
Total Sources of Funds		331,067,974	225,032	270,282	1,582,153	333,145,441

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

Uses of Funds**Character Appropriations:**

001	SALARIES	192,574,139	118,782	65,167	192,758,088
013	MANDATORY FRINGE BENEFITS	47,922,744	23,027	14,660	47,960,431
021	NON PERSONAL SERVICES	37,975,213	22,223	100,455	38,097,891
040	MATERIALS & SUPPLIES	24,354,060	31,000		24,385,060
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	25,841,818	30,000	90,000	25,961,818
091	OPERATING TRANSFERS OUT	2,400,000			2,400,000
095	INTRAFUND TRANSFERS OUT	985,859		4,426,728	5,412,587
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(985,859)		(4,426,728)	(5,412,587)

Municipal Railway Continuing Projects: 5M AAA ACP

FPT201	REPAIR TRACKS / ROAD BEDS			100,000	100,000
FPT210	FACILITIES MAINTENANCE *			250,000	250,000
PPT027	SUBSTANCE ABUSE PROGRAM			635,859	635,859

Municipal Railway Work Orders: 5M AAA WOF

DPT-AA	MUNICIPAL RAILWAY SERVICES			596,294	596,294
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Total Uses of Funds		331,067,974	225,032	270,282	1,582,153	333,145,441
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Department: DPT : MUNICIPAL RAILWAY

Subfunds			Project/Grant	Total Funding
5M AAA AAA MUNI	5M SRF TSP MUNI Shlr	5M SRF TID Transit Im		

Expenditure by Program Recap**Programs:**

BEK	MUNI-CAPITAL PROJECTS	1,792,962		4,426,728	350,000	6,569,690
BEM	MUNI-DIRECTOR'S OFFICE	8,542,092			635,859	9,177,951
BEL	MUNI-FINANCE/ADMIN/PERSONNEL	62,956,235		270,282		63,226,517
BEJ	MUNI-MAINTENANCE	108,680,744			596,294	109,277,038
BEI	MUNI-OPERATIONS	150,081,800	225,032			150,306,832
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(985,859)		(4,426,728)		(5,412,587)
Total Expenditure by Program Recap		331,067,974	225,032	270,282	1,582,153	333,145,441

Reserved Appropriations

	Controller	Mayor	Board	Total
Projects (Designated with Asterisks in Uses Section):				
MUNI-CONTINUING PROJ-OPERATING FD: 5MAAAACP		250,000		250,000
Total Reserved Appropriations		250,000		250,000

Department: DPW : DEPARTMENT OF PUBLIC WORKS

1G AGF AAA General	Subfunds		Project/Grant	Total Funding
	2S GTF GTF Gas Tax	2S GTF RDF Road Fund		

Sources of Funds**Revenue Subobjects:**

20320	CAFE TABLES AND CHAIRS	50,000			50,000
20340	SIDEWALK DISPLAY	50,000			50,000
20350	SIDEWALK FLOWER MARKETS	5,000			5,000
20370	NEWSRACK FEES	120,000			120,000
25110	TRAFFIC FINES - MOVING		1,500,000		1,500,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500	255,000
46211	MOTOR VEHICLE FUEL TAX		5,249,536		5,249,536
46212	GAS TAX APPORTIONMENT 725		6,272,831		6,272,831
46213	GAS TAX APPORTIONMENT CITY		2,682,263		2,682,263
46214	GAS TAX APPORTIONMENT COUNTY			9,600	9,600
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,424,801	2,424,801
48914	GAS TAX PROP-111 SEC 2105 CITY		4,476,838		4,476,838
60627	CURB RECONFIGURATION CHARGE	30,000			30,000
60637	STREET SPACE	1,278,000			1,278,000
60639	MISC SERVICE CHARGES-DPW	40,000			40,000
60641	DEBRIS BOXES	200,000			200,000
60642	SIDEWALK PERMIT	75,000			75,000
60644	PERMIT PHONE BOOTH	990,000			990,000
60801	STREET CLEANING STATE HIGHWAY		200,000		200,000
60802	STREET REPAIR STATE HIGHWAY		60,000		60,000
08699	INTERDEPARTMENTAL RECOVERY			66,205,575	66,205,575
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	2,400,000			2,400,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(11,830,540)	3,463,527	8,367,013	0
GFS (1)	GENERAL FUND SUPPORT	20,861,631			20,861,631
Total Sources of Funds		14,269,091	17,073,959	9,520,437	74,572,588
					115,436,075

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

Department: DPW : DEPARTMENT OF PUBLIC WORKS

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA General	2S GTF GTF Gas Tax	2S GTF RDF Road Fund		
Uses of Funds						
Character Appropriations:						
001	SALARIES	6,364,145	9,621,314	1,771,265		17,756,724
013	MANDATORY FRINGE BENEFITS	1,691,319	2,211,388	539,538		4,442,245
020	OVERHEAD	2,841,782	4,297,328	1,286,187		8,425,297
021	NON PERSONAL SERVICES	1,694,672	30,000	161,000		1,885,672
040	MATERIALS & SUPPLIES	808,103	472,500	366,578		1,647,181
060	CAPITAL OUTLAY	375,474	10,000			385,474
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	493,596	431,429	1,248,759		2,173,784
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			4,147,110		4,147,110
General Fund Annual Projects: 1G AGF AAP						
FBRBLD	FACILITIES MAINTENANCE *				573,000	573,000
PSMTRN	STREET USE & MAPPING				2,784,013	2,784,013
General Fund Continuing Projects: 1G AGF ACP						
CENBLD	DPW-BOE CAP PROJ-BLDG *				175,000	175,000
CENOFA	DPW-BOE CAP PROJ-OTHER FAC. *				500,000	500,000
CENTRN	DPW-BOE CAP PROJ-TRANSPRT *				1,795,000	1,795,000
CPW800	CAPITAL PLANNING *				150,000	150,000
CPW900	CIP - FACILITIES MAINTENANCE *				1,990,000	1,990,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS *				400,000	400,000
Work Orders: 1G AGF PWF						
DPW-AT	BUREAU OF ARCHITECTURE				435,144	435,144
DPW-BR	BUREAU OF BUILDING REPAIR				17,649,997	17,649,997
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT				516,890	516,890
DPW-EN	BUREAU OF ENGINEERING				777,582	777,582
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC				1,542,857	1,542,857
DPW-SM	BUREAU OF STREET USE AND MAPPING				3,316,885	3,316,885
DPW-SR	BUREAU OF SEWER REPAIR				8,687,838	8,687,838
Public Works Overhead Work Orders: 2S PWF OHF						
DPW-AT	BUREAU OF ARCHITECTURE				2,792,846	2,792,846
DPW-BR	BUREAU OF BUILDING REPAIR				4,107,103	4,107,103
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT				3,370,522	3,370,522
DPW-EN	BUREAU OF ENGINEERING				5,077,226	5,077,226
DPW-GA	GENERAL ADMINISTRATION				10,370,671	10,370,671
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC				3,516,776	3,516,776
DPW-SM	BUREAU OF STREET USE AND MAPPING				618,279	618,279
DPW-SR	BUREAU OF SEWER REPAIR				3,424,959	3,424,959
Total Uses of Funds		14,269,091	17,073,959	9,520,437	74,572,588	115,436,075

Department: DPW : DEPARTMENT OF PUBLIC WORKS

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S GTF GTF Gas Tax	2S GTF RDF Road Fund		

Expenditure by Program Recap**Programs:**

BAM	ARCHITECTURE			5,367,990	5,367,990
BAR	BUILDING REPAIR AND MAINTENANCE	7,996,034		22,330,100	30,326,134
BAW	CITY CAPITAL PROJECTS			2,870,000	2,870,000
BAG	CONSTRUCTION MANAGEMENT SERVICES			3,887,412	3,887,412
BKJ	DPW GENERAL ADMINISTRATION			10,370,671	10,370,671
BAA	ENGINEERING			5,854,808	5,854,808
BA2	STREET AND SEWER REPAIR		5,373,327	12,112,797	17,486,124
BAZ	STREET ENVIRONMENTAL SERVICES	6,273,057	17,073,959	5,059,633	28,406,649
BAT	STREET USE MANAGEMENT			6,719,177	6,719,177
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		4,147,110		4,147,110
Total Expenditure by Program Recap		14,269,091	17,073,959	9,520,437	74,572,588
					115,436,075

Reserved Appropriations

	Controller	Mayor	Board	Total
Public Works Overhead Projects: 2SPWFOHF				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)			49,999	49,999
Projects (Designated with Asterisks in Uses Section):				
GF-ANNUAL PROJECT: 1GAGFAAP		573,000		573,000
GF-CONTINUING PROJECTS: 1GAGFACP		5,010,000		5,010,000
Total Reserved Appropriations		5,583,000	49,999	5,632,999

Department: DSS : HUMAN SERVICES

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	1G S&A WAF Welfare		

Sources of Funds

Revenue Subobjects:

40101	CHILDRENS SERVICES(FED-ADMIN)		9,438,105		9,438,105
40102	FFH LICENSING(FED-ADMIN)		429,918		429,918
40103	ADOPTION SERVICES(FED-ADMIN)		556,040		556,040
40105	ADULT SERVICES(FED-ADMIN)		4,875,847		4,875,847
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)		354,452		354,452
40124	FOOD STAMPS E & T(FED-ADMIN)		3,802,911		3,802,911
40125	NET ADMIN & CHILD CARE(FED-ADMIN)		27,263,793		27,263,793
40131	AFDC(FED-ADMIN)		11,405,998		11,405,998
40133	AAP ELIGIBILITY(FED-ADMIN)		56,331		56,331
40134	FOOD STAMPS(FED-ADMIN)		8,014,450		8,014,450
40137	RRP/RCA(FED-ADMIN)		483,610		483,610
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		474,436		474,436
40201	AFDC(FED-AID)		25,010,652		25,010,652
40202	FOSTER CARE(FED-AID)		17,101,545		17,101,545
40203	ADOPTIONS(FED-AID)		1,989,083		1,989,083
40204	IHSS(FED-AID)		6,871,103		6,871,103
40206	PIC REFUGEE (FED-AID)			1,928,313	1,928,313
40207	REFUGEE(FED-AID)		420,000		420,000
45101	CHILDRENS SERVICES(STATE-ADMIN)		8,375,991		8,375,991
45102	FFH LICENSING(STATE-ADMIN)		240,977		240,977
45103	ADULT SERVICES(STATE-ADMIN)		1,248,570		1,248,570
45105	ADULT SERVICES		7,222,584		7,222,584
45124	FOOD STAMPS E & T (STATE-ADMIN)		71,656		71,656
45131	AFDC(STATE-ADMIN)		10,452,398		10,452,398
45133	AAP ELIGIBILITY(STATE-ADMIN)		40,039		40,039
45134	FOOD STAMPS(STATE-ADMIN)		5,470,269		5,470,269
45135	TANF INCENTIVE REVENUE		750,000		750,000
45199	OTHER STATE-PUBLICASSISTANCE ADMIN		722,985		722,985
45201	AFDC(STATE-AID)TE-ADMIN)		23,760,119		23,760,119
45202	FOSTER CARE(STATE-AID)		11,959,934		11,959,934
45203	ADOPTIONS(STATE-AID)		3,591,844		3,591,844
45204	IHSS(STATE-AID)		4,109,546		4,109,546
45301	MEDI-CAL-ELEGIBILITY DETERMINATION		21,524,603		21,524,603
45511	HEALTH/WELFARE SALES TAX ALLOCATION				
08699	INTERDEPARTMENTAL RECOVERY	4,789,332	30,400,000		30,400,000
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	253,000		413,278	5,202,610
9501G	ITI FROM 1G-GENERAL FUND	247,557,790	500,000		248,057,790
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(825,000)	(30,900,000)	(218,089,789)	(248,989,789)
GFS (1)	GENERAL FUND SUPPORT	115,888,183			115,888,183
Total Sources of Funds		367,663,305		3,166,591	370,829,896

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

Department: DSS : HUMAN SERVICES

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	1G S&A WAF Welfare		

Uses of Funds**Character Appropriations:**

001	SALARIES	76,020,796		76,020,796
013	MANDATORY FRINGE BENEFITS	18,712,381		18,712,381
021	NON PERSONAL SERVICES	72,289,974		72,289,974
036	AID ASSISTANCE	5,943,680		5,943,680
037	AID PAYMENTS	175,447,271		175,447,271
040	MATERIALS & SUPPLIES	680,321		680,321
060	CAPITAL OUTLAY	1,785,250		1,785,250
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,783,632		16,783,632
095	INTRAFUND TRANSFERS OUT		30,900,000 218,089,789	248,989,789
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(30,900,000) (218,089,789)	(248,989,789)

General Fund Annual Projects: 1G AGF AAP

FSS001	FACILITIES MAINTENANCE *		25,000	25,000
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General Fund Continuing Projects: 1G AGF ACP

PSS121	CHILD CARE CAPACITY EXPANSION		800,000	800,000
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General Fund Work Orders: 1G AGF WOF

DSS-01	HUMAN SERVICES ADMINISTRATION		413,278	413,278
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Welfare Recurring Grant Grants: 2S HWF FRC

SSFPIC	CDSS FEDERAL REFUGEE FUNDS		1,928,313	1,928,313
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Total Uses of Funds		367,663,305	3,166,591	370,829,896
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Expenditure by Program Recap**Programs:**

CAO	ADMINISTRATIVE SUPPORT	33,949,556		25,000	33,974,556
CAM	ADULT SERVICES	43,107,255			43,107,255
CAG	CALWORKS	99,908,764			99,908,764
FAL	CHILDREN'S BASELINE	6,888,754		800,000	7,688,754
CZZ	DEPARTMENTAL FUND TRANSFER		30,900,000 218,089,789		248,989,789
CAL	FAMILY AND CHILDREN SERVICE	82,274,728		413,278	82,688,006
CAH	FOOD STAMPS	7,276,790			7,276,790
CAN	HOMELESS SERVICES	12,829,666			12,829,666
CAI	INDIGENT ADULTS	63,481,673			63,481,673
CAJ	MEDI-CAL	11,100,747			11,100,747
CAP	PROGRAM SUPPORT	6,845,372			6,845,372
CAW	REFUGEE RESETTLEMENT PROGRAM			1,928,313	1,928,313
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(30,900,000) (218,089,789)		(248,989,789)

Total Expenditure by Program Recap		367,663,305	3,166,591	370,829,896
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Department: DSS : HUMAN SERVICES

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	1G S&A WAF Welfare		

Reserved Appropriations

	Controller	Mayor	Board	Total
General Fund Non Project Controlled: 1GAGFAAA				
001 SALARIES	1,035,830			1,035,830
013 MANDATORY FRINGE BENEFITS	246,552			246,552
021 NON PERSONAL SERVICES	22,578,375			22,578,375
060 CAPITAL OUTLAY	1,000,000			1,000,000
Projects (Designated with Asterisks in Uses Section):				
GF-ANNUAL PROJECT: 1GAGFAAP		25,000		25,000
Total Reserved Appropriations	24,860,757	25,000		24,885,757

Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

Subfunds		Project/Grant	Total Funding
1G AGF AAA	2S PPF 911		
General	911		

Sources of Funds**Revenue Subobjects:**

60199	OTHER GENERAL GOVERNMENT CHARGES	2,705,287		2,705,287
60613	911 ACCESS FEE	6,500,000		6,500,000
80111	PROCEEDS FROM SALE OF BONDS		20,259,259	20,259,259
80151	PROCEEDS FROM LEASE REVENUE BONDS		13,808,365	13,808,365
08699	INTERDEPARTMENTAL RECOVERY	30,645		30,645
GFS (1)	GENERAL FUND SUPPORT	9,847,462		9,847,462
Total Sources of Funds		9,847,462	9,235,932	34,067,624
				53,151,018

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

Uses of Funds**Character Appropriations:**

001	SALARIES	535,497	1,152,530		1,688,027
013	MANDATORY FRINGE BENEFITS	117,857	232,516		350,373
021	NON PERSONAL SERVICES	2,060,900	3,688,953		5,749,853
040	MATERIALS & SUPPLIES	44,000	55,000		99,000
060	CAPITAL OUTLAY	5,793,420	3,105,000		8,898,420
069	PROJECT CARRYFORWARD BUDGETS ONLY	132,218			132,218
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,163,570	1,001,933		2,165,503
'93 Radio System Bonds Projects: 3C CCS 93B					
CED002	RADIO SYSTEM EQUIPMENT *			13,808,365	13,808,365
'94 Emerg Comm Ctr Bonds Projects: 3C CCS 94C					
CED001	911 EQUIPMENT			20,259,259	20,259,259
Total Uses of Funds		9,847,462	9,235,932	34,067,624	53,151,018

Expenditure by Program Recap**Programs:**

BIX	911 PROJECT	8,083,101	7,173,474	20,259,259	35,515,834
BII	CITYWIDE RADIO SYSTEM	1,764,361	2,062,458	13,808,365	17,635,184
Total Expenditure by Program Recap		9,847,462	9,235,932	34,067,624	53,151,018

Reserved Appropriations**Projects (Designated with Asterisks in Uses Section):**

	Controller	Mayor	Board	Total
1993 RADIO COMM SYS-CTYWDE-98/99 SERIES: 3CCCS93B				
	13,808,365			13,808,365
Total Reserved Appropriations	13,808,365			13,808,365

Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA General		
Sources of Funds				
Revenue Subobjects:				
11310	BUSINESS REGISTRATION TAX	200,000		200,000
39899	OTHER CITY PROPERTY RENTALS		1,825,000	1,825,000
44939	FEDERAL GRANT REVENUE		4,320,000	4,320,000
08699	INTERDEPARTMENTAL RECOVERY		235,000	235,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		428,412	428,412
GFS (1)	GENERAL FUND SUPPORT	1,906,279		1,906,279
Total Sources of Funds		2,106,279	6,808,412	8,914,691

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

Uses of Funds				
Character Appropriations:				
001	SALARIES	604,774		604,774
013	MANDATORY FRINGE BENEFITS	123,657		123,657
021	NON PERSONAL SERVICES	1,222,500		1,222,500
040	MATERIALS & SUPPLIES	6,000		6,000
060	CAPITAL OUTLAY	144,348		144,348
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,000		5,000
General Fund Continuing Projects: 1G AGF ACP				
PBE002	TREASURE ISLAND PROJECT		1,825,000	1,825,000
General Fund Work Orders: 1G AGF WOF				
ECN-01	ECONOMIC DEVELOPMENT		235,000	235,000
Federal Neighborhood Development Grants: 2S NDF FRC				
BEF001	ECONOMIC DEVELOPMENT FED RECURRING GRANT		4,320,000	4,320,000
Seismic Safety Projects: 2S NDF SSL				
PCAE01	UNREINFORCED MASONRY BLDG PGM-CITY		285,500	285,500
PSD001	UNREINFORCED MASONRY BLDG PGM-SCHOOLS		142,912	142,912
Total Uses of Funds		2,106,279	6,808,412	8,914,691

Expenditure by Program Recap				
Programs:				
BK5	ECONOMIC DEVELOPMENT	2,106,279	235,000	2,341,279
BK2	SEISMIC SAFETY LOAN PROGRAM		428,412	428,412
BK6	TREASURE ISLAND		6,145,000	6,145,000
Total Expenditure by Program Recap		2,106,279	6,808,412	8,914,691

Department: ENV : ENVIRONMENT

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	298,060	298,060
Total Sources of Funds	298,060	298,060

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

Uses of Funds**Character Appropriations:**

001 SALARIES	194,164	194,164
013 MANDATORY FRINGE BENEFITS	36,231	36,231
021 NON PERSONAL SERVICES	30,159	30,159
040 MATERIALS & SUPPLIES	8,100	8,100
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	29,406	29,406
Total Uses of Funds	298,060	298,060

Expenditure by Program Recap**Programs:**

CIG ENVIRONMENT	298,060	298,060
Total Expenditure by Program Recap	298,060	298,060

Department: ETH : ETHICS COMMISSION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

20710	LOBBYIST REGISTRATION FEE	14,675	14,675
25510	CAMPAIGN DISCLOSURE FEES	2,830	2,830
60199	OTHER GENERAL GOVERNMENT CHARGES	220	220
GFS (1)	GENERAL FUND SUPPORT	457,921	457,921
Total Sources of Funds		475,646	475,646

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

Uses of Funds**Character Appropriations:**

001	SALARIES	302,936	302,936
013	MANDATORY FRINGE BENEFITS	73,857	73,857
021	NON PERSONAL SERVICES	52,404	52,404
040	MATERIALS & SUPPLIES	3,949	3,949
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	42,500	42,500
Total Uses of Funds		475,646	475,646

Expenditure by Program Recap**Programs:**

FET	ETHICS COMMISSION	475,646	475,646
Total Expenditure by Program Recap		475,646	475,646

Department: FAM : FINE ARTS MUSEUM

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S CRF RPD Admissn		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	4,243,266			4,243,266
62851	MUSEUM EXHIBITION ADMISSION		2,169,000		2,169,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(75,000)		75,000	0
GFS (1)	GENERAL FUND SUPPORT	673,264			673,264
Total Sources of Funds		4,841,530	2,169,000	75,000	7,085,530

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

Uses of Funds**Character Appropriations:**

001	SALARIES	3,304,790	128,109		3,432,899
013	MANDATORY FRINGE BENEFITS	780,548	34,773		815,321
021	NON PERSONAL SERVICES	75,217	9,372		84,589
040	MATERIALS & SUPPLIES		3,191		3,191
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	680,975			680,975
099	UNAPPROPRIATED REVENUE-UNRESERVED		1,993,555		1,993,555

General Fund Annual Projects: 1G AGF AAP

FFA214	FACILITIES MAINTENANCE *			75,000	75,000
Total Uses of Funds		4,841,530	2,169,000	75,000	7,085,530

Expenditure by Program Recap**Programs:**

EEB	ADMISSIONS		2,169,000		2,169,000
EEC	OPER & MAINT OF MUSEUMS	4,841,530		75,000	4,916,530
Total Expenditure by Program Recap		4,841,530	2,169,000	75,000	7,085,530

Reserved Appropriations

Controller	Mayor	Board	Total
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Projects (Designated with Asterisks in Uses Section):

GF-ANNUAL PROJECT: 1GAGFAAP		75,000	75,000
Total Reserved Appropriations		75,000	75,000

Department: FIR : FIRE DEPARTMENT

Subfunds			Project/Grant	Total Funding
1G AGF AAA	5A AAA AAA	5P AAA AAA		
General	Airport	Port		

Sources of Funds**Revenue Subobjects:**

48311	PUBLIC SAFETY SALES TAX ALLOCATION	30,269,000			30,269,000
60667	FIRE PLAN CHECKING	1,000,000			1,000,000
60668	FIRE INSPECTION FEES	375,000			375,000
60670	HIGH RISE FIRE INSPECTION FEE	520,000			520,000
60671	SFFD TX COLL RENEWAL FEE	450,699			450,699
60672	SFFD ORIG FILING-POSTING FEE	140,000			140,000
60673	FIRE CODE REINSPECTION FEE	33,000			33,000
60699	OTHER PUBLIC SAFETY CHARGES	81,000			81,000
65901	MEDICARE NET REVENUE	5,162,328			5,162,328
65902	MEDI-CAL NET REVENUE	1,071,589			1,071,589
65905	INSURANCE NET REVENUE	1,227,754			1,227,754
65907	OTHER PATIENT NET REVENUE	6,535,863			6,535,863
08699	INTERDEPARTMENTAL RECOVERY			2,986,000	2,986,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,660,278)	6,973,543	1,221,432	8,194,975
GFS (1)	GENERAL FUND SUPPORT	102,221,415		3,660,278	102,221,415
Total Sources of Funds		145,427,370	6,973,543	1,221,432	160,268,623

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

Uses of Funds**Character Appropriations:**

001	SALARIES	112,447,631	6,163,994	944,515	119,556,140
013	MANDATORY FRINGE BENEFITS	17,193,731	809,549	120,907	18,124,187
021	NON PERSONAL SERVICES	1,278,306			1,278,306
040	MATERIALS & SUPPLIES	2,903,228		10,000	2,913,228
060	CAPITAL OUTLAY	2,768,066			2,768,066
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,828,921		146,010	8,974,931
091	OPERATING TRANSFERS OUT	7,487			7,487

General Fund Annual Projects: 1G AGF AAP

FFC293	FACILITIES MAINTENANCE *			581,000	581,000
PFC117	CONSENT DECREE			2,763,406	2,763,406
PFC150	COMPUTER AIDED DISPATCH PROJECT			315,872	315,872

General Fund Work Orders: 1G AGF WOF

FIR-AA	SUPPRESSION			2,986,000	2,986,000
Total Uses of Funds		145,427,370	6,973,543	1,221,432	160,268,623

Department: **FIR : FIRE DEPARTMENT**

Subfunds			Project/Grant	Total Funding
1G AGF AAA	5A AAA AAA	5P AAA AAA		
General	Airport	Port		

Expenditure by Program Recap

Programs:					
ASF	ADMINISTRATION-FIRE DEPARTMENT	7,594,273			7,594,273
AEB	CONSENT DECREE/STIPULATED ORDER			2,763,406	2,763,406
ASO	EMERGENCY MEDICAL/PARAMEDIC SERVICES	19,036,683			19,036,683
AEM	FIRE AIRPORT		6,973,543		6,973,543
AEG	FIRE BUREAU OF TRAINING	1,850,955			1,850,955
AEA	FIRE COMPUTER AIDED DISPATCH			315,872	315,872
AEE	FIRE INVESTIGATION	1,174,154			1,174,154
AEI	FIRE NEIGHBORHOOD EMERG. RESP. TRAINING	164,894			164,894
AEL	FIRE PORT FIREBOAT		1,221,432		1,221,432
AED	FIRE PREVENTION	4,055,590			4,055,590
AEF	FIRE SUPPORT SERVICES	3,200,836			3,200,836
AEC	FIRE SUPPRESSION	108,349,985		581,000	108,930,985
AEH	WORK ORDER SERVICES			2,986,000	2,986,000
Total Expenditure by Program Recap		145,427,370	6,973,543	1,221,432	6,646,278
					160,268,623

Reserved Appropriations

	Controller	Mayor	Board	Total
Projects (Designated with Asterisks in Uses Section):				
GF-ANNUAL PROJECT: 1GAGFAAP		196,000		196,000
Total Reserved Appropriations		196,000		196,000

Department: GEN : GENERAL CITY RESPONSIBILITY

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	4D GOB GOB GO Bond		

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES	94,090,969		94,090,969
48111	HOMEOWNERS PROP TAX RELIEF	1,109,489		1,109,489
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,778,750)	1,778,750	0
GFS (1)	GENERAL FUND SUPPORT	244,838,912		244,838,912
Total Sources of Funds		243,060,162	95,200,458	1,778,750
				340,039,370

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

Uses of Funds**Character Appropriations:**

013	MANDATORY FRINGE BENEFITS	17,990,174		17,990,174
021	NON PERSONAL SERVICES	9,084,705		9,084,705
060	CAPITAL OUTLAY	178,215		178,215
070	DEBT SERVICE		95,200,458	95,200,458
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,108,960		8,108,960
091	OPERATING TRANSFERS OUT	27,249,341		27,249,341
092	GENERAL FUND SUBSIDY TRANSFER OUT	124,533,658		124,533,658
095	INTRAFUND TRANSFERS OUT	120,191,180		120,191,180
097	UNAPPROPRIATED REVENUE - RESERVED	60,257,587		60,257,587
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(124,533,658)		(124,533,658)

General Fund Annual Projects: 1G AGF AAP

PGE086	CHILDCARE EXPENSES -SEIU		228,750	228,750
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General Fund Continuing Projects: 1G AGF ACP

PGE200	YEAR 2000 PROJECT *		500,000	500,000
PGECMS	COURT MANAGEMENT SYSTEM *		250,000	250,000
PGEQCT	PROP Q CONTRACTS		800,000	800,000

Total Uses of Funds		243,060,162	95,200,458	1,778,750	340,039,370
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Expenditure by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	367,593,820	95,200,458	1,778,750	464,573,028
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(124,533,658)			(124,533,658)
Total Expenditure by Program Recap		243,060,162	95,200,458	1,778,750	340,039,370

Reserved Appropriations

Controller	Mayor	Board	Total
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Projects (Designated with Asterisks in Uses Section):

GF-CONTINUING PROJECTS: 1GAGFACP	750,000		750,000
Total Reserved Appropriations	750,000		750,000

Department: HCN : COMMUNITY HEALTH NETWORK

1G AGF AAA General	Subfunds		Project/Grant	Total Funding
	5H AAA AAA SFGH	5L AAA AAA Laguna Hon		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)			663,935	663,935
10999	UNALLOCATED GENERAL PROPERTY TAXES			250,546	250,546
39899	OTHER CITY PROPERTY RENTALS	1,991,804			1,991,804
39901	CAFETERIA SALES	907,000			907,000
44933	RECOVERY INDIRECT GRANT COSTS	288			288
44939	FEDERAL GRANT REVENUE			726,246	726,246
48999	OTHER STATE GRANTS & SUBVENTIONS			80,082	80,082
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
63599	MISCELLANEOUS REVENUE	1,500			1,500
65108	MEAL SALES		200,000		200,000
65120	REVENUE FROM HEALTH PLAN	6,017,394			6,017,394
65302	MEDI-CAL O/P REVENUE		754,156		754,156
65305	PRIVATE INSURANCE O/P REVENUE	30,000			30,000
65307	OTHER OUTPATIENT REVENUE		62,959		62,959
65312	PATIENT PAYMENTS	285,000			285,000
65313	DENTAL FEES	120,000			120,000
65314	DENTI-CAL FQHC	255,000			255,000
65315	MEDI-CAL FQHC	7,479,966			7,479,966
65316	CHDP	321,897			321,897
65317	MEDI-CAL TCM/MAA	1,101,226			1,101,226
65318	MEDI-CAL FAMILY PLANNING	747,696			747,696
65321	MEDI-CAL HOME HEALTH	329,707			329,707
65322	MEDICARE HOME HEALTH	824,024			824,024
65323	MEDICARE FQHC	377,080			377,080
65901	MEDICARE NET REVENUE	51,592,866	4,527,090		56,119,956
65902	MEDI-CAL NET REVENUE	251,197,041	87,085,283		338,282,324
65905	INSURANCE NET REVENUE	16,365,843	200,000		16,565,843
65907	OTHER PATIENT NET REVENUE	9,375,995	6,214,925		15,590,920
65999	MISC REVENUE	121,000	125,000		246,000
69999	OTHER OPERATING REVENUE	202,746			202,746
76252	MEDICAL RECORDS ABSTRACT SALES	48,000			48,000
08699	INTERDEPARTMENTAL RECOVERY			14,299,829	14,299,829
086SS	EXP REC FR HUMAN SERVICES (AAO)			804,775	804,775
9301G	OTI FROM 1G-GENERAL FUND	87,052,390	673,637		87,726,027
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS			1,660,000	1,660,000
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS			3,057,000	3,057,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(36,967,533)	(145,283,321)	21,457,895	1,590,000
GFS (1)	GENERAL FUND SUPPORT	83,743,840			(159,202,959)
					83,743,840
Total Sources of Funds		58,674,691	279,588,758	121,300,945	23,132,413
					482,696,807

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

Department: HCN : COMMUNITY HEALTH NETWORK

1G AGF AAA General	Subfunds		Project/Grant	Total Funding
	5H AAA AAA SFGH	5L AAA AAA Laguna Hon		

Uses of Funds**Character Appropriations:**

001	SALARIES	38,694,616	142,285,894	81,443,656	262,424,166
013	MANDATORY FRINGE BENEFITS	7,761,933	32,489,761	20,505,456	60,737,150
021	NON PERSONAL SERVICES	7,655,498	103,020,064	3,450,728	114,126,290
040	MATERIALS & SUPPLIES	2,532,141	41,560,153	7,699,132	51,791,426
060	CAPITAL OUTLAY	1,176,301	4,007,631	1,559,036	6,742,968
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	854,202	14,166,090	3,785,937	18,806,229
091	OPERATING TRANSFERS OUT		99,422,124		99,422,124
095	INTRAFUND TRANSFERS OUT		1,660,000	3,057,000	4,717,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(159,002,959)	(200,000)	(159,202,959)

General Fund Continuing Projects: 1G AGF ACP

CHC001	HAZ MAT ABATEMENT-VAR HEALTH CENTERS *			40,000	40,000
CHC002	FIRE ALARM INSTALLATION-HC 1 *			55,000	55,000
CHC003	FIRE ALARM/SECURITY SYS - NOM *			35,000	35,000
CHC009	PAINTING EXTERIOR @ 9 HEALTH CENTERS *			100,000	100,000
CHC010	ADDITIONAL FUNDING ADA PLAN *			250,000	250,000
CHC011	ADDITIONAL MEDICAL EXAM ROOMS *			250,000	250,000
CHC012	PAINTING INTERIOR 10 HEALTH CENTERS *			250,000	250,000
CHC013	SIGNAGE *			250,000	250,000
CHC014	WAITING AREAS *			210,000	210,000
CHC015	RECONFIGURE ELIGIBILITY AREAS *			150,000	150,000

General Fund Work Orders: 1G AGF WOF

HCN-HF	FORENSICS SERVICES			750,808	750,808
HCN-HP	PRIMARY CARE			4,629,967	4,629,967

Children's Fund Work Orders: 2S CHF NPR

HCN-HP	PRIMARY CARE			250,546	250,546
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Federal Health Grants: 2S CHS FRC

HCAP01	HIV CARE TITLE IIIB			69,260	69,260
HCAP07	MCKINNEY HOMELESS GRANT			656,986	656,986

State Health Grants: 2S CHS SRC

HGG908	STATE HEALTH SERVICES			80,082	80,082
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SFGH Annual Projects: 5H AAA AAP

FHG200	FACILITIES MAINTENANCE *			1,150,000	1,150,000
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SFGH Continuing Projects: 5H AAA ACP

CHG222	JCAHO LIFESAFETY CORRECTIONS *			360,000	360,000
CHG223	MED-PSYCH NURSING UNIT *			150,000	150,000

SFGH Work Orders: 5H AAA WOF

HCN-HG	SAN FRANCISCO GENERAL HOSPITAL			10,387,764	10,387,764
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Laguna Honda Operating Annual Projects: 5L AAA AAP

FHL350	FACILITIES MAINTENANCE *			200,000	200,000
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LHH Continuing Projects: 5L AAA ACP

CHL807	MAIN BLDG ROOF REPLACEMENT *			1,901,000	1,901,000
CHL808	PSYCHIATRIC COHORT UNIT			600,000	600,000
CHL809	FIRE CODE COMPLIANCE			356,000	356,000

Total Uses of Funds

58,674,691	279,588,758	121,300,945	23,132,413	482,696,807
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Department: HCN : COMMUNITY HEALTH NETWORK

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5H AAA AAA SFGH	5L AAA AAA Laguna Hon		

Expenditure by Program Recap

Programs:						
CBD	CHF-PUBLIC HEALTH				250,546	250,546
FAL	CHILDREN'S BASELINE	4,204,448	7,043,359			11,247,807
DMF	FORENSICS - AMBULATORY CARE	21,031,015			750,808	21,781,823
DA5	LAGUNA HONDA - LONG TERM CARE			119,021,000	3,057,000	122,078,000
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			907,528		907,528
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,572,417		1,572,417
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	33,439,228			6,215,856	39,655,084
DSH	PRIMARY CARE - COMM SUPP - IHSS				730,357	730,357
D1F	SFGH - ACUTE CARE - FORENSICS		1,952,065			1,952,065
D1H	SFGH - ACUTE CARE - HOSPITAL		372,628,371		10,556,375	383,184,746
D1P	SFGH - ACUTE CARE - PSYCHIATRY		20,737,689			20,737,689
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR		2,586,523			2,586,523
D3F	SFGH - AMBU CARE - FAMILY HEALTH CENTER		2,483,722		349,077	2,832,799
D3G	SFGH - AMBU CARE - METHADONE GRANT				523,628	523,628
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		1,571,470		698,766	2,270,236
D3W	SFGH - AMBU CARE - WOMEN'S HEALTH CENTER		1,907,302			1,907,302
D5E	SFGH - EMERGENCY - EMERGENCY		10,344,258			10,344,258
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,038,743			4,038,743
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY		13,298,215			13,298,215
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(159,002,959)	(200,000)		(159,202,959)
Total Expenditure by Program Recap		58,674,691	279,588,758	121,300,945	23,132,413	482,696,807

Reserved Appropriations**Projects (Designated with Asterisks in Uses Section):**

	Controller	Mayor	Board	Total
GF-CONTINUING PROJECTS: 1GAGFACP		1,590,000		1,590,000
SFGH-OPERATING-ANNUAL PROJECTS: 5HAAAAAP		1,150,000		1,150,000
SFGH-CONTINUING PROJ-OPERATING FD: 5HAAAAAP		510,000		510,000
LHH-OPERATING-ANNUAL PROJECTS: 5LAAAAAP		200,000		200,000
LHH-CONTINUING PROJ-OPERATING FD: 5LAAAAAP		1,901,000		1,901,000
Total Reserved Appropriations		5,351,000		5,351,000

Department: HHP : HETCH HETCHY

Subfunds	Project/Grant	Total Funding
5T AAA AAA Hetchy		

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	1,200,000		1,200,000
68611	SALE OF ELECTRICITY/POWER	91,267,021		91,267,021
79999	OTHER NON-OPERATING REVENUE	1,000,000		1,000,000
08699	INTERDEPARTMENTAL RECOVERY	145,000		145,000
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	20,037,000		20,037,000
9505T	ITI FROM 5T-HETCH HETCHY FUNDS		15,972,000	15,972,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,506,721		8,506,721
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(15,972,000)		(15,972,000)
Total Sources of Funds		106,183,742	15,972,000	122,155,742

Uses of Funds**Character Appropriations:**

001	SALARIES	9,861,232		9,861,232
013	MANDATORY FRINGE BENEFITS	2,477,420		2,477,420
020	OVERHEAD	397,871		397,871
021	NON PERSONAL SERVICES	42,165,035		42,165,035
040	MATERIALS & SUPPLIES	1,331,499		1,331,499
060	CAPITAL OUTLAY	465,080		465,080
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,782,332		6,782,332
091	OPERATING TRANSFERS OUT	42,703,273		42,703,273
095	INTRAFUND TRANSFERS OUT	15,972,000		15,972,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(15,972,000)		(15,972,000)

Hetch Hetchy Continuing Projects: 5T AAA ACP

CUH383	O'SHAUGHNESSY WATER SYSTEM RENOVATION		150,000	150,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS		2,600,000	2,600,000
CUH767	POWER TRANSFORMER ADDITIONS VA.		900,000	900,000
CUH774	OLD MOCCASIN PWRHOUSE REHAB.		1,080,000	1,080,000
CUH785	MOCCASIN SEWAGE FACILITY EXPANSION		100,000	100,000
CUH804	HETCH-HETCHY ROADS REBUILDING		350,000	350,000
CUH806	MUNICIPAL FACILITIES-ENERGY CONSERVATI		922,000	922,000
CUH829	SCADA SYSTEM		600,000	600,000
CUH841	MOUNTAIN TUNNEL REPAIRS		300,000	300,000
CUH842	MOCCASIN COTTAGES REHABILITATION		400,000	400,000
CUH846	NEW MOCCASIN PENSTOCK		700,000	700,000
CUH851	TURBINE GEN-RENOVATE/REPLACE		400,000	400,000
CUH855	MOCCASIN RESERVOIR REPAIR GATES		300,000	300,000
CUH857	ENERGY EFFICIENCY & PEAK LOAD/GAS		50,000	50,000
CUH876	MOCCASIN PHONE SYSTEM		200,000	200,000
CUH892	ADJUSTABLE WEIR-CHERRY DAM		400,000	400,000
CUH893	CHERRY/ELEANOR PUMP UPGRADE		600,000	600,000
CUH895	ENERGY EFFICIENCY INCENTIVE PROGRAM		670,000	670,000
CUH920	S.J. PIPELINE #2, THROTTLING STATION		200,000	200,000
CUH927	KIRKWOOD POWERHOUSE, GENERATOR REWIND		1,900,000	1,900,000
CUH928	GRIZZLY CREEK CANAL UPGRADE		1,500,000	1,500,000
CUH929	MOCCASIN SEWER SYSTEM, REPLACE/REPAIR		700,000	700,000
CUH930	MUNICIPAL FACILITIES, ENTERPRISE DEPTS		250,000	250,000
CUH931	HH MICROWAVE REPLACEMENT		200,000	200,000
CUH932	MOCCASIN SCADA FACILITY		500,000	500,000
Total Uses of Funds		106,183,742	15,972,000	122,155,742

Department: HHP : HETCH HETCHY

Subfunds		Project/Grant	Total Funding
5T AAA AAA			
Hetchy			

Expenditure by Program Recap**Programs:**

BCP	HETCH HETCHY CAPITAL PROJECTS		15,972,000	15,972,000
BCB	WATER SUPPLY & POWER OPERATIONS	122,155,742		122,155,742
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(15,972,000)		(15,972,000)
Total Expenditure by Program Recap		106,183,742	15,972,000	122,155,742

Department: HPH : PUBLIC HEALTH

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	2S CHF NPR Children's		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)			48,500	48,500
10999	UNALLOCATED GENERAL PROPERTY TAXES				
20110	CONSUMER PROTECT APPLICATION FEE	250,560	314,375		314,375
20120	EATING PLACES	2,851,737			250,560
20130	FOOD BEVERAGE HUMAN CONSUMPTION	672,858			2,851,737
25110	TRAFFIC FINES - MOVING			141,992	672,858
25120	TRAFFIC FINES - PARKING			451,689	141,992
25210	COURT FINES MUNI			107,536	451,689
25920	PENALTIES	52,634			107,536
30150	INTEREST EARNED - POOLED CASH			50,000	52,634
39899	OTHER CITY PROPERTY RENTALS	38,853			50,000
40142	CALIFORNIA CHILDRENS SVCS	1,435,326			38,853
44929	MISC FEDERAL SUBVENTIONS	15,692			1,435,326
44933	RECOVERY INDIRECT GRANT COSTS	1,200,000			15,692
44939	FEDERAL GRANT REVENUE			53,360,814	1,200,000
45412	COMMUNITY MENTAL HEALTH SERVICE	4,851,242			53,360,814
45413	STATE ALCOHOL FUNDS	14,071,587			4,851,242
45414	PROP 99 - TOBACCO TAX - AB75			9,050,401	14,071,587
45416	SHORT-DOYLE MEDI-CAL	32,054,074			9,050,401
45511	HEALTH/WELFARE SALES TAX ALLOCATION		66,300,000		32,054,074
48926	SUDDEN INFANT DEATH SYNDROME	300			66,300,000
48928	CCS ADMINISTRATION	1,349,990			300
48929	STATE MANDATED COST-VARIOUS	756,361			1,349,990
48999	OTHER STATE GRANTS & SUBVENTIONS			15,840,549	756,361
63503	LAUNDRY RENEWALS	87,207			15,840,549
63508	OTHER HEALTH FEE			142,262	87,207
63509	BIRTH CERTIFICATE FEE	226,000			142,262
63510	DEATH CERTIFICATE FEE	245,800			226,000
63511	REMOVAL PERMIT FEE	18,000			245,800
63512	CRIPPLED CHILDREN CARE	6,500			18,000
63515	LABORATORY FEES	50,000			6,500
63519	GARBAGE TRUCK INSPECTION FEES	176,612			50,000
63520	HAZARD MATL STORAGE PERMIT FEE	660,000			176,612
63521	UNDERGROUND STORAGE TANK FEE	185,850			660,000
63523	HAZ MATERIALS PENALTIES & FINES	40,000			185,850
63526	SOIL TESTING FEES	243,200			40,000
63530	HAZ WASTE GENERATOR INSP FEES	454,325			243,200
63539	SOLID WASTE TRANSFER STATION	40,000			454,325
63540	PLAN CHECKING FEES-BEH	275,900			40,000
63541	COMPLAINT INVESTIGATIONS FEES	53,550			275,900
63542	CFC & MOTOR VEHICLE A/C PERMIT	1,500			53,550
63544	UST PERMIT FEES	86,445			1,500
63550	MW-ACUTE CARE HOSPITAL	16,915			86,445
63551	MW-ACUTE PSYCHIATRIC FAC	1,785			16,915
63552	MW-PRIMARY CARE CLINIC	5,355			1,785
63553	MW-INTERMEDIATE CARE FAC	1,785			5,355
63555	MW-SPECIALTY CLINICS	8,925			1,785
63556	MW-HOME HEALTH SERVICES	3,060			8,925
63558	MW-SMALL QTY GEN/ONSITE TREAT	375			3,060
63559	MW-SKILLED NURSING FACILITY	1,870			375
63560	MW-COMMON STORAGE FACILITY	2,849			1,870
63562	MW-LTD QTY HAULING EXEMPTION	5,525			2,849
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	15,450			5,525
63564	MW-ONSITE AUTO CLAVE PERMIT	4,080			15,450
63566	MW-CONSULT & COMPLAINT FEE	11,220			4,080
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085			11,220
63599	MISCELLANEOUS REVENUE	1,077,585			2,085
65101	PATIENT PAYMENTS	300,000			1,077,585
65102	MEDICAL	8,956,052			300,000
					8,956,052

Department: HPH : PUBLIC HEALTH

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA General	1G S&A HWR Realignmnt	2S CHF NPR Children's		
65103	MEDICARE	1,400,000				1,400,000
65301	MEDICARE O/P REVENUE	1,000				1,000
65302	MEDI-CAL O/P REVENUE	122,000				122,000
65312	PATIENT PAYMENTS	62,020				62,020
65316	CHDP	7,000				7,000
65317	MEDI-CAL TCM/MAA	229,034				229,034
65319	MEDI-CAL CCS UTILIZATION REVIEW	492,744				492,744
65320	MEDI-CAL CCS THERAPY UNIT	32,517				32,517
08699	INTERDEPARTMENTAL RECOVERY				1,479,786	1,479,786
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)				4,500	4,500
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)				27,980	27,980
086PK	EXP REC FR PARKING & TRAFFIC (AAO)				43,000	43,000
086PO	EXP REC FR PORT COMMISSION (AAO)				20,000	20,000
086PW	EXP REC FR PUBLIC WORKS (AAO)				10,000	10,000
086RP	EXP REC FR REC & PARK (AAO)				48,069	48,069
086SS	EXP REC FR HUMAN SERVICES (AAO)				5,144,801	5,144,801
086UW	EXP REC FR WATER DEPT (AAO)				147,362	147,362
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	99,422,124				99,422,124
9501G	ITI FROM 1G-GENERAL FUND	70,473,069	58,700,000			129,173,069
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(106,368,647)	(125,000,000)		3,186,066	(228,182,581)
GFS (1)	GENERAL FUND SUPPORT	102,054,597				102,054,597
Total Sources of Funds		240,794,477		314,375	89,305,307	330,414,159

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

Department: HPH : PUBLIC HEALTH

1G AGF AAA General	Subfunds		Project/Grant	Total Funding
	1G S&A HWR Realignmnt	2S CHF NPR Children's		

Uses of Funds**Character Appropriations:**

001	SALARIES	51,385,781		233,642	51,619,423
013	MANDATORY FRINGE BENEFITS	11,157,097		56,733	11,213,830
020	OVERHEAD	65,646			65,646
021	NON PERSONAL SERVICES	237,602,318		24,000	237,626,318
040	MATERIALS & SUPPLIES	2,737,537			2,737,537
060	CAPITAL OUTLAY	329,587			329,587
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,443,270			8,443,270
091	OPERATING TRANSFERS OUT	24,766,449	55,470,205		80,236,654
095	INTRAFUND TRANSFERS OUT		69,529,795		69,529,795
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(95,693,208)	(125,000,000)	(7,489,373)	(228,182,581)

General Fund Annual Projects: 1G AGF AAP

GHC315	FACILITIES MAINTENANCE - OTHER *			40,000	40,000
PHCMIS	DPH MIS PROJECT			10,545,439	10,545,439
PHM313	FACILITIES MAINTENANCE - OTHER *			20,000	20,000
PHM317	FACILITIES MAINT - RICHMOND/SUNSET *			20,000	20,000

General Fund Continuing Projects: 1G AGF ACP

CHC016	EMERG GENERATOR-CENTRAL OFFICE *			50,000	50,000
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General Fund Work Orders: 1G AGF WOF

HPH-HC	COMMUNITY HEALTH			2,866,954	2,866,954
HPH-HM	MENTAL HEALTH			4,070,544	4,070,544
HPH-HS	SUBSTANCE ABUSE			36,500	36,500

Tobacco Tax Projects: 1G S&A TTP

PHCT01	COUNTY HOSPITAL			6,235,818	6,235,818
PHCT02	NON COUNTY HOSPITAL			209,516	209,516
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS			209,516	209,516
PHCT04	PHYSICIAN SERVICES (EMS)			325,814	325,814
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS			325,813	325,813
PHCT06	OTHER COUNTY HEALTH SERVICES			1,743,924	1,743,924

Federal Health Grants: 2S CHS FRC

HCPD01	AIDS PREVENTION & EDUC I			7,696,703	7,696,703
HCPD05	AIDS SURVEILLANCE GRANT			1,370,975	1,370,975
HCPD06	CARE TITLE I SUPPLEMENTAL			17,297,255	17,297,255
HCPD07	STD & INFERTILITY RESEARCH & DEVELOPMENT			271,883	271,883
HCPD13	CARE TITLE FORMULA			19,140,016	19,140,016
HCPD16	STD PREVENTION			1,103,418	1,103,418
HCPD17	TB/HIV PREVENTION			4,339,842	4,339,842
HCPD23	HIV MALE HOMOSEXUALS			489,423	489,423
HCPD30	HIV VACCINE PREPAREDNESS PROGRAM			433,369	433,369
HCPD36	HIV PREVENTION EVALUATION GRANT			123,043	123,043
HCPD37	HIV PREV COUNSELING/PARTNER NOTIFICATION			153,980	153,980
HCPD38	UNIFORM REPORTING SYSTEM			337,850	337,850
HCPD39	EPIDEMIOLOGIC RESEARCH STUDY			314,480	314,480
HCPM01	TITLE X FAMILY PLANNING			288,577	288,577

Public Health Projects: 2S CHS PHF

PHCSA8	VITAL & HEALTH STATISTICS			142,262	142,262
PHCSR7	EMERGENCY MEDICAL SERVICES			501,689	501,689
PHM005	DUI - FIRST OFFENDER PROGRAM			107,536	107,536
PHM006	AB286 - STATHAM			141,992	141,992

Department: HPH : PUBLIC HEALTH

		Subfunds			Project/Grant	Total Funding	
		1G AGF AAA	1G S&A HWR	2S CHF NPR			
		General	Realignmnt	Children's			
State Health Grants: 2S CHS SRC							
HCAC01	HEALTH INCENTIVE PROGRAM-314D				28,552	28,552	
HCAP02	DENTAL EDUCATION SVCS				12,906	12,906	
HCAP03	CENTER FOR DISEASE CONTROL REFUGEE SVCS				130,251	130,251	
HCAP04	IMMIGRANT PUBLIC HEALTH				212,706	212,706	
HCAP05	BREAST AND CERVICAL CANCER PROGRAM				578,602	578,602	
HCAP11	REFUGEE LONG TERM IMPACT				17,500	17,500	
HCPB01	LOCAL OVERSIGHT PROGRAM				478,764	478,764	
HCPB02	LEAD POISONING				286,837	286,837	
HCPB03	ENFORCEMENT ASSISTANCE				22,048	22,048	
HCPB06	LEAD - STATE MEDI-CAL ALLOTMENT				218,852	218,852	
HCPD11	STATE EDUCATION & PREVENTION				1,598,859	1,598,859	
HCPD14	LOCAL ASSISTANCE BLOCK GRANT				218,098	218,098	
HCPD15	HIV TESTING				801,311	801,311	
HCPD21	TUBERCULOSIS SUBVENTION				440,241	440,241	
HCPD22	CARE TITLE II				1,282,755	1,282,755	
HCPD24	STATE PRIMARY CARE/EARLY INTERV				286,595	286,595	
HCPD29	IMMUNIZATION SERVICES				519,882	519,882	
HCPD33	AUTOMATED IMMUNIZATION INFO SYSTEM				97,814	97,814	
HCPD40	STATE-STD TRAINING GRANT				170,551	170,551	
HCPH01	HEALTH EDUCATION AB75				1,237,594	1,237,594	
HCPH04	FAMILY VIOLENCE PREVENTION GRANT				247,138	247,138	
HCPM02	AFRICAN AMERICAN INFANT HEALTH				229,202	229,202	
HCPM03	MATERNAL CHILD HEALTH ALLOTMENT				553,123	553,123	
HCPM04	MCH-CPO				212,497	212,497	
HCPM05	CHILD HEALTH DISABILITY-EARLY PREVENTION				1,968,952	1,968,952	
HCPM06	HIV CHILDRENS PROGRAM				85,981	85,981	
HCPM08	WOMEN, INFANTS, & CHILDREN PROGRAM				1,910,760	1,910,760	
HCPM10	WIC SMOKING CESSATION				72,788	72,788	
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)				164,000	164,000	
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)				100,000	100,000	
HMPATH	SB MCKINNEY-PATH				79,284	79,284	
HMRHAB	STATE REHABILITATION VOCATIONAL GRANT				228,961	228,961	
HMSFMP	SAMHSA-FAMILY MOSAIC PROJECT (SFMP)				481,681	481,681	
HMSSOC	SAMHSA-SYSTEM OF CARE (SSOC)				865,464	865,464	
Total Uses of Funds		240,794,477			314,375	89,305,307	330,414,159

Department: HPH : PUBLIC HEALTH

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	2S CHF NPR Children's		

Expenditure by Program Recap

Programs:						
DHA	CENTRAL ADMINISTRATION	105,191,504	73,700,000		19,714,392	198,605,896
CBC	CHF-MENTAL HEALTH			314,375		314,375
FAL	CHILDREN'S BASELINE	18,221,071			389,544	18,610,615
DHC	COMM HLTH - ADMINISTRATION	7,497,116				7,497,116
DSP	COMM HLTH - COMM SUPPORT - HOUSING	4,126,092			544,000	4,670,092
DSE	COMM HLTH - COMMUNITY SUPPORT - EAP	348,001			85,000	433,001
DPD	COMM HLTH - PREV - DISEASE CONTROL/AIDS	16,441,152			59,610,550	76,051,702
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	3,556,316			5,636,532	9,192,848
DPO	COMM HLTH - PREVENTION - OSH	738,372			93,444	831,816
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	758,628			1,484,732	2,243,360
DPE	COMM HLTH - PREVENTION - EMSA	1,142,825			501,689	1,644,514
DPB	COMM HLTH - PREVENTION - BEHM	8,788,494			2,808,379	11,596,873
DQM	MENTAL HEALTH - ACUTE CARE	2,332,620				2,332,620
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	6,962,480				6,962,480
DMM	MENTAL HEALTH - COMMUNITY CARE	95,073,129	51,300,000		5,640,390	152,013,519
DSM	MENTAL HEALTH - COMMUNITY SUPPORT	4,127,710				4,127,710
DIM	MENTAL HEALTH - EARLY INTERVENTION	101,327				101,327
DBF	MENTAL HEALTH - EMERGENCY CARE	805,606				805,606
DLT	MENTAL HEALTH - LONG TERM CARE	17,879,173				17,879,173
DQS	SUBSTANCE ABUSE - ACUTE CARE	2,501,603				2,501,603
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	35,539,495			286,028	35,825,523
DSS	SUBSTANCE ABUSE - COMMUNITY SUPPORT	1,316,356				1,316,356
DIS	SUBSTANCE ABUSE - EARLY INTERVENTION	1,863,139				1,863,139
DVS	SUBSTANCE ABUSE - PREVENTION	1,175,476				1,175,476
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(95,693,208)	(125,000,000)		(7,489,373)	(228,182,581)
Total Expenditure by Program Recap		240,794,477		314,375	89,305,307	330,414,159

Reserved Appropriations

	Controller	Mayor	Board	Total
Projects (Designated with Asterisks in Uses Section):				
GF-ANNUAL PROJECT: 1GAGFAAP		80,000		80,000
GF-CONTINUING PROJECTS: 1GAGFACP		50,000		50,000
Total Reserved Appropriations		130,000		130,000

Department: HRC : HUMAN RIGHTS COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)	75,771	75,771
44939	FEDERAL GRANT REVENUE	89,118	89,118
08699	INTERDEPARTMENTAL RECOVERY	1,909,263	1,909,263
GFS (1)	GENERAL FUND SUPPORT	1,647,728	1,647,728
Total Sources of Funds		1,647,728	2,074,152
			3,721,880

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

Uses of Funds**Character Appropriations:**

001	SALARIES	1,047,231	1,047,231
013	MANDATORY FRINGE BENEFITS	235,328	235,328
021	NON PERSONAL SERVICES	321,485	321,485
040	MATERIALS & SUPPLIES	11,071	11,071
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	32,613	32,613

General Fund Work Orders: 1G AGF WOF

HRC-01	HUMAN RIGHTS COMMISSION	1,985,034	1,985,034
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Federal Recurring Grants Grants: 2S CDB FRC

MOCDBG	COMMUNITY DEVELOPMENT BLOCK GRANT PROG	89,118	89,118
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Total Uses of Funds		1,647,728	2,074,152
			3,721,880

Expenditure by Program Recap**Programs:**

CAD	HUMAN RIGHTS COMMISSION	1,647,728	2,074,152	3,721,880
Total Expenditure by Program Recap		1,647,728	2,074,152	3,721,880

Department: HRD : HUMAN RESOURCES

		Subfunds		Project/Grant	Total Funding
		1G AGF AAA	2S GSF AAA		
		General	Wrks Comp		
Sources of Funds					
Revenue Subobjects:					
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,147,680		191,000	1,338,680
08699	INTERDEPARTMENTAL RECOVERY	3,215,406	43,136,925	4,704,915	51,057,246
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,635,196)		3,635,196	0
GFS (1)	GENERAL FUND SUPPORT	17,951,930			17,951,930
Total Sources of Funds		18,679,820	43,136,925	8,531,111	70,347,856

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

Uses of Funds					
Character Appropriations:					
001	SALARIES	9,188,311			9,188,311
013	MANDATORY FRINGE BENEFITS	2,177,069			2,177,069
021	NON PERSONAL SERVICES	5,731,348	43,136,925		48,868,273
040	MATERIALS & SUPPLIES	85,000			85,000
060	CAPITAL OUTLAY	97,000			97,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,401,092			1,401,092
General Fund Annual Projects: 1G AGF AAP					
PRD010	LABOR RELATIONS			508,372	508,372
PRD081	EXAMINATION SERVICES			42,650	42,650
PRS195	WORKER'S COMP-SMALL DEPARTMENTS			400,498	400,498
General Fund Continuing Projects: 1G AGF ACP					
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM *			4,924,676	4,924,676
General Fund Work Orders: 1G AGF WOF					
HRD-01	ADMINISTRATION			934,289	934,289
HRD-03	EMPLOYEE RELATIONS			182,100	182,100
HRD-04	MERIT SERVICE SYSTEM			1,089,177	1,089,177
HRD-06	WORKERS COMPENSATION			129,386	129,386
HRD-08	MANAGEMENT & EMPLOYEE DEVELOPMENT W/O			319,963	319,963
Total Uses of Funds		18,679,820	43,136,925	8,531,111	70,347,856

Expenditure by Program Recap					
Programs:					
FC4	EMPLOYEE RELATIONS	913,496		690,472	1,603,968
FC8	EQUAL EMPLOYMENT OPPORTUNITY	657,717			657,717
FEE	HEALTH SERVICE SYSTEM	4,499,938			4,499,938
FCW	INFORMATION SYSTEM	2,491,329		934,289	3,425,618
FAR	MANAGEMENT & EMPLOYEE DEVELOPMENT W/O	122,140		319,963	442,103
FC9	MANAGEMENT INFORMATION SYSTEM	1,144,213		4,924,676	6,068,889
FC5	MERIT SERVICE SYSTEM	2,306,438		1,131,827	3,438,265
FDE	WORKERS COMPENSATION	6,544,549	43,136,925	529,884	50,211,358
Total Expenditure by Program Recap		18,679,820	43,136,925	8,531,111	70,347,856

Department: HRD : HUMAN RESOURCES

Subfunds		Project/Grant	Total Funding
1G AGF AAA	2S GSF AAA		
General	Wrkrs Comp		

Reserved Appropriations

Projects (Designated with Asterisks in Uses Section):

GF-CONTINUING PROJECTS: 1GAGFACP

Total Reserved Appropriations

Controller	Mayor	Board	Total
	4,924,676		4,924,676
	4,924,676		4,924,676

Department: JUV : JUVENILE PROBATION

		Subfunds		Project/Grant	Total Funding
		1G AGF AAA	2S CHF NPR		
		General	Children's		
Sources of Funds					
Revenue Subobjects:					
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	466,124			466,124
10999	UNALLOCATED GENERAL PROPERTY TAXES		194,000		194,000
25110	TRAFFIC FINES - MOVING	20,000			20,000
44925	FED MILK & FOOD PROGRAM	165,000			165,000
44929	MISC FEDERAL SUBVENTIONS	2,700,000			2,700,000
48999	OTHER STATE GRANTS & SUBVENTIONS			3,100,000	3,100,000
60699	OTHER PUBLIC SAFETY CHARGES	16,000			16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(463,000)		463,000	0
GFS (1)	GENERAL FUND SUPPORT	19,326,623			19,326,623
Total Sources of Funds		22,230,747	194,000	3,563,000	25,987,747

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

Uses of Funds					
Character Appropriations:					
001	SALARIES	15,001,644			15,001,644
013	MANDATORY FRINGE BENEFITS	2,896,681			2,896,681
021	NON PERSONAL SERVICES	2,177,094	194,000		2,371,094
040	MATERIALS & SUPPLIES	618,700			618,700
060	CAPITAL OUTLAY	55,198			55,198
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,481,430			1,481,430
General Fund Annual Projects: 1G AGF AAP					
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE *			200,000	200,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH *			60,000	60,000
General Fund Continuing Projects: 1G AGF ACP					
FJV527	REPAIR STORM DAMAGED ROADS *			203,000	203,000
PJV022	TANF PROGRAM			3,100,000	3,100,000
Total Uses of Funds		22,230,747	194,000	3,563,000	25,987,747

Expenditure by Program Recap					
Programs:					
ASC	ADMINISTRATION	4,381,573			4,381,573
CBE	CHF-JUVENILE PROBATION		194,000		194,000
FAL	CHILDREN'S BASELINE	1,795,918			1,795,918
AKE	JUVENILE HALL	7,899,221		260,000	8,159,221
AKF	LOG CABIN RANCH	2,164,175		203,000	2,367,175
AKC	PROBATION SERVICES	5,989,860		3,100,000	9,089,860
Total Expenditure by Program Recap		22,230,747	194,000	3,563,000	25,987,747

Department: JUV : JUVENILE PROBATION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	2S CHF NPR		
General	Children's		

Reserved Appropriations

	Controller	Mayor	Board	Total
Projects (Designated with Asterisks in Uses Section):				
GF-ANNUAL PROJECT: 1GAGFAAP		260,000		260,000
GF-CONTINUING PROJECTS: 1GAGFACP		203,000		203,000
Total Reserved Appropriations		463,000		463,000

Department: LHP : LIGHT, HEAT AND POWER

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	48,224,194	48,224,194
GFS (1)	GENERAL FUND SUPPORT	4,870,417	4,870,417
Total Sources of Funds		53,094,611	53,094,611

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

Uses of Funds**Character Appropriations:**

001	SALARIES	429,238	429,238
013	MANDATORY FRINGE BENEFITS	110,078	110,078
021	NON PERSONAL SERVICES	51,741,948	51,741,948
040	MATERIALS & SUPPLIES	155,245	155,245
060	CAPITAL OUTLAY	7,800	7,800
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	650,302	650,302
Total Uses of Funds		53,094,611	53,094,611

Expenditure by Program Recap**Programs:**

BCC	UTILITY SERVICES	53,094,611	53,094,611
Total Expenditure by Program Recap		53,094,611	53,094,611

Department: LIB : PUBLIC LIBRARY

Subfunds		Project/Grant	Total Funding
2S LIB NPR	2S CHF NPR		
Prop E	Children's		

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES	14,602,435	510,596		15,113,031
30140	INTEREST EARNED - NON POOLED CASH			11,689	11,689
30150	INTEREST EARNED - POOLED CASH			22,763	22,763
39899	OTHER CITY PROPERTY RENTALS	27,964		290,548	318,512
44929	MISC FEDERAL SUBVENTIONS	442,428			442,428
48111	HOMEOWNERS PROP TAX RELIEF	164,735			164,735
62511	BOOKS PAID	31,316			31,316
62531	FINES	390,764			390,764
62541	RESERVE POSTAL CARDS SOLD	13,728			13,728
62542	LIBRARY EVENTS/MEETING ROOM FEES	125,228			125,228
62599	MISCELLANEOUS & OTHER INCOME	32,586			32,586
08699	INTERDEPARTMENTAL RECOVERY	25,000			25,000
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND			2,990,000	2,990,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,990,000)			(2,990,000)
GFS (1)	GENERAL FUND SUPPORT	27,710,934			27,710,934
Total Sources of Funds		40,577,118	510,596	3,315,000	44,402,714

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

Uses of Funds**Character Appropriations:**

001	SALARIES	26,130,357	365,477		26,495,834
013	MANDATORY FRINGE BENEFITS	6,062,749	91,019		6,153,768
021	NON PERSONAL SERVICES	1,929,055	3,000		1,932,055
040	MATERIALS & SUPPLIES	4,296,259	45,800		4,342,059
060	CAPITAL OUTLAY	816,575			816,575
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,342,123	5,300		1,347,423
095	INTRAFUND TRANSFERS OUT	2,990,000			2,990,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,990,000)			(2,990,000)

Library Annual Projects: 2S LIB APR

FLB510	FACILITIES MAINTENANCE *			240,000	240,000
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Library Continuing Projects: 2S LIB CPR

CLB908	ROOF REPAIRS, VARIOUS BRANCHES *			250,000	250,000
CLB909	NEW OCEANVIEW BRANCH LIBRARY			2,500,000	2,500,000

Expendible Trust Bequests Grants: 7E BEQ BEQ

LBG122	FURHMAN BEQUEST			325,000	325,000
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Total Uses of Funds		40,577,118	510,596	3,315,000	44,402,714
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Expenditure by Program Recap**Programs:**

EEG	BRANCH PROGRAM	10,725,787			10,725,787
CBF	CHF-LIBRARY		510,596		510,596
FAL	CHILDREN'S BASELINE	3,969,117			3,969,117
EIB	LIBRARY MANAGEMENT	12,491,274		3,315,000	15,806,274
EEF	MAIN PROGRAM	9,540,105			9,540,105
EGD	TECHNICAL SERVICES	6,840,835			6,840,835
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,990,000)			(2,990,000)
Total Expenditure by Program Recap		40,577,118	510,596	3,315,000	44,402,714

Department: LIB : PUBLIC LIBRARY

Subfunds		Project/Grant	Total Funding
2S LIB NPR	2S CHF NPR		
Prop E	Children's		

Reserved Appropriations**Projects (Designated with Asterisks in Uses Section):**

LIBRARY SPEC REV FD-ANNUAL PROJECTS: 2SLIBAPR
 LIBRARY FUND - CONTINUING PROJECTS: 2SLIBCPR

Controller	Mayor	Board	Total
	240,000		240,000
	250,000		250,000
Total Reserved Appropriations		490,000	490,000

Department: LLB : LAW LIBRARY

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	262,599	262,599
Total Sources of Funds	262,599	262,599

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

Uses of Funds**Character Appropriations:**

001 SALARIES	207,542	207,542
013 MANDATORY FRINGE BENEFITS	44,797	44,797
021 NON PERSONAL SERVICES	600	600
040 MATERIALS & SUPPLIES	3,100	3,100
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	6,560	6,560
Total Uses of Funds	262,599	262,599

Expenditure by Program Recap**Programs:**

EEA LAW LIBRARY	262,599	262,599
Total Expenditure by Program Recap	262,599	262,599

Department: MYR : MAYOR

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

11110	PAYROLL TAX		600,000	600,000
12210	HOTEL ROOM TAX	13,589,976	5,168,137	18,758,113
44939	FEDERAL GRANT REVENUE		26,516,116	26,516,116
48922	EMERGENCY SERVICES	63,000		63,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,542,245	1,542,245
60199	OTHER GENERAL GOVERNMENT CHARGES		98,237	98,237
62599	MISCELLANEOUS & OTHER INCOME		26,328	26,328
08699	INTERDEPARTMENTAL RECOVERY		1,074,797	1,074,797
9501G	ITI FROM 1G-GENERAL FUND	923,507		923,507
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		600,000	600,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		102,701	102,701
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,530,663)	1,530,663	0
GFS (1)	GENERAL FUND SUPPORT	6,532,473		6,532,473
Total Sources of Funds		19,578,293	37,259,224	56,837,517

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

Department: MYR : MAYOR

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Uses of Funds**Character Appropriations:**

001	SALARIES	3,635,131	3,635,131
013	MANDATORY FRINGE BENEFITS	828,913	828,913
021	NON PERSONAL SERVICES	13,707,968	13,707,968
040	MATERIALS & SUPPLIES	55,500	55,500
060	CAPITAL OUTLAY	188,280	188,280
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	362,501	362,501
091	OPERATING TRANSFERS OUT	800,000	800,000

General Fund Annual Projects: 1G AGF AAP

PMY024	MAYOR'S SPECIAL FUNDS	25,000	25,000
PMY027	COMMUNITY BASED AGENCIES	593,663	593,663

General Fund Continuing Projects: 1G AGF ACP

CMYG&L	GAY & LESBIAN CENTER	812,000	812,000
PGEQCT	PROP Q CONTRACTS	100,000	100,000

General Fund Work Orders: 1G AGF WOF

MYR-01	OFFICE OF THE MAYOR	1,074,797	1,074,797
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Community Development Block Grants: 2S CDB FRC

MOCD99	1999 CDBG PROGRAM FUNDS	26,516,116	26,516,116
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Economic Development Revolving Loan Grants: 2S CDB RLN

MOHOAL	HOME INVESTMENT PARTNERSHIP PROGRAM	26,328	26,328
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Convention Facilities Annual Projects: 2S CFF APR

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-	600,000	600,000
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Convention Facilities Continuing Projects: 2S CFF CPR

CCF170	LOW INCOME HOUSING	5,168,137	5,168,137
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MOBED Film Projects: 2S CRF MFP

PMY101	FILM	125,419	125,419
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Neighborhood Beautification Projects: 2S NDF BBF

PCA001	TRANSFER	21,076	21,076
PCAD01	NEIGHBORHOOD BEAUTIFICATION	354,443	354,443
XXXXXX	NON-SPECIFIC PROJECT FUNDING	300,000	300,000

State Public Protection Grants: 2S PPF SRC

SFCOPS	COPS PROGRAM -AB3229	1,542,245	1,542,245
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Total Uses of Funds		19,578,293	37,259,224	56,837,517
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Department: MYR : MAYOR

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Expenditure by Program Recap**Programs:**

FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	970,248	125,419	1,095,667
FEA	CITY ADMINISTRATION	2,242,355	1,573,554	3,815,909
FAB	COMMUNITY DEVELOPMENT	195,000	26,516,116	26,711,116
CGD	CRIMINAL JUSTICE	1,244,121	2,235,908	3,480,029
FEY	FINANCE & LEGISLATIVE AFFAIRS	871,708	152,571	1,024,279
FGL	GAY/LESBIAN COMMUNITY CENTER		812,000	812,000
FEQ	GRANTS FOR THE ARTS	13,625,295		13,625,295
BGP	MOSCONE EXPANSION PROJECT		5,168,137	5,168,137
FER	NEIGHBORHOOD BEAUTIFICATION		675,519	675,519
ASK	OFFICE OF EMERGENCY SERVICE	429,566		429,566
Total Expenditure by Program Recap		19,578,293	37,259,224	56,837,517

Department: PAB : BOARD OF APPEALS

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Sources of Funds**Revenue Subobjects:**

60124	PERMIT APPLICATION FILING FEES	49,000	49,000
GFS (1)	GENERAL FUND SUPPORT	265,609	265,609
Total Sources of Funds		314,609	314,609

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

Uses of Funds**Character Appropriations:**

001	SALARIES	235,231	235,231
013	MANDATORY FRINGE BENEFITS	52,597	52,597
021	NON PERSONAL SERVICES	16,780	16,780
040	MATERIALS & SUPPLIES	2,500	2,500
060	CAPITAL OUTLAY	4,600	4,600
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,901	2,901
Total Uses of Funds		314,609	314,609

Expenditure by Program Recap**Programs:**

BAH	APPEALS PROCESSING	314,609	314,609
Total Expenditure by Program Recap		314,609	314,609

Department: PAG : ADMIN SVCS - PUBLIC ADMIN/GUARDIAN

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
Sources of Funds				
Revenue Subobjects:				
60120	PUBLIC ADMINISTRATOR FEES	1,570,000	260,000	1,830,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	64,975		64,975
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	260,000		260,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)
GFS (1)	GENERAL FUND SUPPORT	1,500,976		1,500,976
Total Sources of Funds		3,395,951		3,395,951

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

Uses of Funds				
Character Appropriations:				
001	SALARIES	2,473,250		2,473,250
013	MANDATORY FRINGE BENEFITS	587,137		587,137
021	NON PERSONAL SERVICES	242,865		242,865
040	MATERIALS & SUPPLIES	8,500		8,500
060	CAPITAL OUTLAY	33,000		33,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	51,199		51,199
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)
Representative Payee Projects: 2S PPF RPP				
PPG001	REPRESENTATIVE PAYEE PROGRAM		260,000	260,000
Total Uses of Funds		3,395,951		3,395,951

Expenditure by Program Recap				
Programs:				
AQB	COUNTY VETERANS SERVICES	229,587		229,587
AQA	PUBLIC ADMINISTRATOR/GUARDIAN	3,166,364	260,000	3,426,364
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)
Total Expenditure by Program Recap		3,395,951		3,395,951

Department: PDR : PUBLIC DEFENDER

	Subfunds	Project/Grant	Total Funding
1G AGF AAA			
General			

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	11,017,599	11,017,599
Total Sources of Funds	11,017,599	11,017,599

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

Uses of Funds**Character Appropriations:**

001 SALARIES	7,835,375	7,835,375
013 MANDATORY FRINGE BENEFITS	1,666,818	1,666,818
021 NON PERSONAL SERVICES	1,172,186	1,172,186
040 MATERIALS & SUPPLIES	38,305	38,305
060 CAPITAL OUTLAY	55,232	55,232
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	249,683	249,683
Total Uses of Funds	11,017,599	11,017,599

Expenditure by Program Recap**Programs:**

AIB CRIMINAL AND SPECIAL DEFENSE	11,017,599	11,017,599
Total Expenditure by Program Recap	11,017,599	11,017,599

Department: POL : POLICE

Subfunds			Project/Grant	Total Funding
1G AGF AAA	2S PPF PDO	5A AAA AAA		
General	Traffic	Airport		

Sources of Funds**Revenue Subobjects:**

20230	TAXI PERMIT TRANSFER FEE			292,500	292,500
25930	TCF PENALTY ASSESSMENT			1,872,000	1,872,000
30150	INTEREST EARNED - POOLED CASH			80,000	80,000
44931	DIRECT GRANTS FEDERAL/STATE AGCYS			2,042,233	2,042,233
44932	FED-NARC FORFEITURES & SEIZURES			200,000	200,000
44939	FEDERAL GRANT REVENUE			3,452,580	3,452,580
44951	STATE-NARC FORFEITURES & SEIZURES			220,000	220,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	30,269,000			30,269,000
60182	SUBROGATION-3RD PARTY	301			301
60186	FINGERPRINTING FEES	7,000			7,000
60601	ADVERT DISTRIB	300			300
60602	AUCTIONEER	33,000			33,000
60604	CLOSING OUT SALE	7,300			7,300
60605	CAR PARK SOLICITATION	2,500			2,500
60606	CABARET	28,421			28,421
60607	MASSAGE ESTABLISHMENT	55,500			55,500
60608	THEATER PERMIT	1,600			1,600
60609	MOBILE CATERER & PERMITS	4,100			4,100
60611	PUBLIC PASSENGER MOTOR VEHICLE			247,500	247,500
60612	SECOND HAND DEALER GENERAL	22,300			22,300
60658	LOUDSPEAKER VEHICLE	10,700			10,700
60699	OTHER PUBLIC SAFETY CHARGES	284,000	875,000		1,159,000
08699	INTERDEPARTMENTAL RECOVERY			2,685,700	2,685,700
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		257,546	550,000	807,546
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,176,650)		19,049,230	6,176,650
GFS (1)	GENERAL FUND SUPPORT	189,386,561			189,386,561
Total Sources of Funds		213,935,933	1,132,546	19,049,230	17,819,163
					251,936,872

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

Department: POL : POLICE

Subfunds			Project/Grant	Total Funding
1G AGF AAA	2S PPF PDO	5A AAA AAA		
General	Traffic	Airport		

Uses of Funds**Character Appropriations:**

001	SALARIES	158,827,805	676,335	16,002,190	175,506,330
013	MANDATORY FRINGE BENEFITS	24,578,109	57,011	3,047,040	27,682,160
021	NON PERSONAL SERVICES	6,866,760	64,700		6,931,460
040	MATERIALS & SUPPLIES	3,495,031	45,000		3,540,031
060	CAPITAL OUTLAY	3,196,132	180,000		3,376,132
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,972,096	109,500		17,081,596

General Fund Annual Projects: 1G AGF AAP

IPC236	FACILITIES MAINTENANCE *			110,000	110,000
PPC026	CHIEFS CONTINGENCY FUND			50,000	50,000
PPC076	SAN FRANCISCO SAFE, INC.			542,250	542,250
PPC116	COMMISSION FUND			48,000	48,000

General Fund Continuing Projects: 1G AGF ACP

CPC600	301 EDDY TTF BUILDING *			4,277,000	4,277,000
CPC601	TREASURE ISLAND TRAINING FACILITY *			1,149,400	1,149,400

General Fund Work Orders: 1G AGF WOF

POL-05	POLICE SERVICES			2,685,700	2,685,700
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Federal Public Protection Grants: 2S PPF FNR

MYLEBG	LOCAL LAW ENFORCEMENT BLOCK GRANT			429,600	429,600
PCCIDE	FEDERAL GRANT 96-IA-VX-0002			483,516	483,516

Federal Public Protection Grants: 2S PPF FRC

PCCOPM	COPS MORE(#95-CL-WX-0100) ORI#: CA03801			3,022,980	3,022,980
PCMORE	COPS MORE 1996 FED GRANT 96CLWX0031			1,558,717	1,558,717

Automated Fingerprint ID Projects: 2S PPF PDF

PPCFPR	AUTOMATED FINGERPRINT ID FUND			1,834,000	1,834,000
XXXXXX	NON-SPECIFIC PROJECT FUNDING			38,000	38,000

Narcotics Forfeiture Projects: 2S PPF PDN

PPC042	NARC FORFEITURE & ASSET SEIZUR			1,050,000	1,050,000
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Taxicab Enforcement Projects: 2S PPF PDT

XXXXXX	NON-SPECIFIC PROJECT FUNDING			540,000	540,000
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Total Uses of Funds		213,935,933	1,132,546	19,049,230	17,819,163	251,936,872
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Department: POL : POLICE

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S PPF PDO Traffic	5A AAA AAA Airport		

Expenditure by Program Recap

Programs:					
ACI	911/COMMUNICATIONS	16,448,851			16,448,851
AC5	AIRPORT POLICE		19,049,230		19,049,230
ACF	FINGERPRINT			1,872,000	1,872,000
ACC	NARCOTICS FORFEITURE			1,050,000	1,050,000
ACV	OFFICE OF CITIZEN COMPLAINTS	2,198,778			2,198,778
ACM	OPERATIONS AND ADMINISTRATION	24,518,388		98,000	24,616,388
ACX	PATROL	116,480,103	1,132,546	7,095,117	124,707,766
ACQ	POLICE OPERATIONS			429,600	429,600
AC4	POLICE SERVICES			3,506,496	3,506,496
ACG	SAFE CONTRACT			542,250	542,250
ACW	SENIOR ESCORT SERVICE	1,323,192			1,323,192
ACU	SFPD-CONSENT DECREE	2,036,304			2,036,304
ACB	SFPD-INVESTIGATIONS	23,410,363			23,410,363
ACR	SPECIAL INVESTIGATIONS	8,252,430			8,252,430
ACY	SPECIAL OPERATIONS	19,267,524			19,267,524
ACE	TAXI ENFORCEMENT			540,000	540,000
ACP	WORK ORDER SERVICES			2,685,700	2,685,700
Total Expenditure by Program Recap		213,935,933	1,132,546	19,049,230	17,819,163
					251,936,872

Reserved Appropriations

	Controller	Mayor	Board	Total
Projects (Designated with Asterisks in Uses Section):				
GF-ANNUAL PROJECT: 1GAGFAAP		110,000		110,000
GF-CONTINUING PROJECTS: 1GAGFACP		5,426,400		5,426,400
Total Reserved Appropriations		5,536,400		5,536,400

Department: PRT : PORT

Subfunds	Project/Grant	Total Funding
5P AAA AAA		
Port		

Sources of Funds

Revenue Subobjects:

25120	TRAFFIC FINES - PARKING	1,200,000		1,200,000
30150	INTEREST EARNED - POOLED CASH	1,960,000		1,960,000
35110	PARKING METER COLLECTIONS	850,000		850,000
35250	PORT-RENT PARKING	1,687,000		1,687,000
35260	PORT-PARKING STALLS	475,000		475,000
36360	COMMERCIAL RENTAL	15,484,000		15,484,000
36370	PERCENTAGE RENTAL	10,232,000		10,232,000
36380	SPECIAL EVENT	95,000		95,000
36381	FILMING	175,000		175,000
64000	PORT-CARGO SERVICES BUDGET	1,883,000		1,883,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,200,000		1,200,000
64200	PORT-HARBOR SERVICES BUDGET	811,000		811,000
64500	PORT-CRUISE SERVICES BUDGET	350,700		350,700
64600	PORT-FISHING SERVICES BUDGET	1,424,000		1,424,000
64700	PORT-OTHER MARINE SERVICES BUDGET	727,000		727,000
75910	FACILITIES DAMAGES	6,000		6,000
75920	MISC SERVICES TO TENANTS	30,000		30,000
75930	PERMITS	100,000		100,000
75940	PENALTY & SERVICE CHARGES	50,000		50,000
75999	PORT-MISC RECEIPTS	78,000		78,000
08699	INTERDEPARTMENTAL RECOVERY	216,500		216,500
9505P	ITI FROM 5P-PORT COMMISSION FUNDS		3,933,154	3,933,154
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,763,908		2,763,908
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,933,154)		(3,933,154)
Total Sources of Funds		37,864,954	3,933,154	41,798,108

Uses of Funds

Character Appropriations:

001	SALARIES	13,530,957		13,530,957
013	MANDATORY FRINGE BENEFITS	3,521,008		3,521,008
020	OVERHEAD	373,030		373,030
021	NON PERSONAL SERVICES	3,734,015		3,734,015
040	MATERIALS & SUPPLIES	1,231,005		1,231,005
060	CAPITAL OUTLAY	610,773		610,773
070	DEBT SERVICE	9,069,616		9,069,616
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,321,618		4,321,618
091	OPERATING TRANSFERS OUT	251,500		251,500
095	INTRAFUND TRANSFERS OUT	3,933,154		3,933,154
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,711,722)		(2,711,722)

Port Annual Projects: 5P AAA AAP

CPO010	FISHERMAN'S WHARF ENVIRONMENTAL PROBLE		50,000	50,000
CPO656	DUMPSITE CLOSURE - PIER 98		21,750	21,750
CPO663	CENTRAL BASIN DREDGING		1,735,938	1,735,938
CPO664	PIER 80 DREDGING		163,466	163,466
CPO666	35' GAUGE CRANE TRACK LEVELING		10,000	10,000
CPO669	PLANNING HYDE STREET HARBOR/PIER 45		1,050,000	1,050,000
CPO670	FERRY TERMINAL IMPROVEMENTS		40,000	40,000
CPO671	THIRD STREET BRIDGE SEISMIC RETROFIT		705,000	705,000
GPO211	VAR LOC-TENNNAT SPACE-REPAIR/REPL		75,000	75,000
GPO228	STORMWATER POLLUTION CONTROL		12,000	12,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE		40,000	40,000
GPO624	CARGO FAC REPAIR		30,000	30,000

Total Uses of Funds	37,864,954	3,933,154	41,798,108
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Department: PRT : PORT

Subfunds		Project/Grant	Total Funding
5P AAA AAA			
Port			

Expenditure by Program Recap

Programs:				
BKY	PORT - FACILITIES & OPERATIONS	15,672,967	3,933,154	19,606,121
BKO	PORT - FINANCE & ADMINISTRATION	17,669,648		17,669,648
BKD	PORT - MARITIME	1,014,211		1,014,211
BKW	PORT - PLANNING & DEVELOPMENT	1,274,462		1,274,462
BKZ	PORT - REAL ESTATE & ASSET MANAGEMENT	4,945,388		4,945,388
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,711,722)		(2,711,722)
Total Expenditure by Program Recap		37,864,954	3,933,154	41,798,108

Department: PTC : PARKING TRAFFIC COMMISSION

Subfunds			Project/Grant	Total Funding
1G AGF AAA	2S OPF NPR	2S GTF RDF		
General	Off Street	Road Fund		

Sources of Funds**Revenue Subobjects:**

20330	NEIGHBORHOOD PARKING PERMITS	1,970,723		379,407	2,350,130
25130	TRAFFIC FINES - BOOT PROGRAM	43,360			43,360
35110	PARKING METER COLLECTIONS		5,193,067		5,193,067
35212	LOMBARD GARAGE		68,152		68,152
35215	PERFORMING ARTS GARAGE		581,600		581,600
35216	POLK-BUSH GARAGE		65,400		65,400
35217	SEVENTH & HARRISON LOT		516,260		516,260
35218	ST. MARY'S GARAGE		504,000		504,000
35220	VALLEJO ST. GARAGE		504,786		504,786
35227	SFGH CAMPUS GARAGE		582,451		582,451
35230	LOMBARD POST OFFICE		262,135		262,135
35242	PERFORMING ARTS COMMERCIAL		29,220		29,220
35284	RENTAL FROM POLK-BUSH COMMERCIAL		10,665		10,665
35285	RENTAL FROM VALEJO STREET COMMERCIAL		19,274		19,274
35299	UNION SQUARE TOUR BUS PARKING		29,820		29,820
39899	OTHER CITY PROPERTY RENTALS	1,073,916			1,073,916
48999	OTHER STATE GRANTS & SUBVENTIONS		1,658,232		1,658,232
60199	OTHER GENERAL GOVERNMENT CHARGES	2,430			2,430
60652	STREET CLOSING FEE	22,450			22,450
60687	CONTRACTOR'S PER TOW FEE	968,281			968,281
60688	ABANDONED VEHICLE FEE	439,938			439,938
60689	TOW SURCHARGE FEE	1,382,626			1,382,626
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES		11,500		11,500
76251	SALE OF SCRAP AND WASTE		6,700		6,700
08699	INTERDEPARTMENTAL RECOVERY			272,500	272,500
9301G	OTI FROM 1G-GENERAL FUND		2,141,405		2,141,405
9305P	OTI FR 5P-PORT COMMISSION FUND	251,500			251,500
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND			2,150,000	2,150,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		500,000		500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,209,362)	(2,150,000)	8,256,472	105,597
GFS (1)	GENERAL FUND SUPPORT	29,708,018			29,708,018
Total Sources of Funds		31,653,880	10,516,467	8,654,079	2,528,097
					53,352,523

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

Department: PTC : PARKING TRAFFIC COMMISSION

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA General	2S OPF NPR Off Street	2S GTF RDF Road Fund		
Uses of Funds						
Character Appropriations:						
001	SALARIES	16,495,056	3,127,370	3,613,555		23,235,981
013	MANDATORY FRINGE BENEFITS	4,285,701	752,065	800,491		5,838,257
020	OVERHEAD		262,125			262,125
021	NON PERSONAL SERVICES	6,733,656	1,217,888	1,707,091		9,658,635
040	MATERIALS & SUPPLIES	156,527	244,588	744,313		1,145,428
060	CAPITAL OUTLAY	210,505				210,505
070	DEBT SERVICE	968,200	2,156,545			3,124,745
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,804,235	1,095,720	1,788,629		5,688,584
095	INTRAFUND TRANSFERS OUT		2,150,000			2,150,000
097	UNAPPROPRIATED REVENUE - RESERVED		1,660,166			1,660,166
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,150,000)			(2,150,000)
General Fund Continuing Projects: 1G AGF ACP						
PPK001	BERNAL HEIGHTS TRANSIT STUDY				100,000	100,000
General Fund Work Orders: 1G AGF WOF						
PTC-06	PARKING CITATION DIVISION				272,500	272,500
Off Street Annual Projects: 2S OPF APR						
GPK506	FACILITIES MAINTENANCE *				150,000	150,000
Off Street Continuing Projects: 2S OPF CPR						
PPK100	OFF STREET PARKING DEVELOPMENT *				2,000,000	2,000,000
SFO Annual Projects: 5A AAA AAP						
ZACZZZ	SFO EARTHQUAKE DISASTER ASSISTANCE				5,597	5,597
Total Uses of Funds		31,653,880	10,516,467	8,654,079	2,528,097	53,352,523

Expenditure by Program Recap						
Programs:						
BKF	DEPARTMENTAL ADMINISTRATION		2,646,163			2,646,163
BKQ	ENFORCEMENT	23,070,069				23,070,069
BKP	PARKING		10,020,304		2,150,000	12,170,304
BKS	PARKING CITATION DIVISION	7,990,333			272,500	8,262,833
BKR	RESIDENTIAL PERMIT PARKING	593,478				593,478
BKG	TRAFFIC ENGINEERING & OPERATION			8,654,079	105,597	8,759,676
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,150,000)			(2,150,000)
Total Expenditure by Program Recap		31,653,880	10,516,467	8,654,079	2,528,097	53,352,523

Reserved Appropriations				
		Controller	Mayor	Total
General Fund Non Project Controlled: 1GAGFAAA				
021	NON PERSONAL SERVICES			4,471,460
Projects (Designated with Asterisks in Uses Section):				
OFF-STREET PARKING-ANNUAL PROJECTS FD: 2SOPFAPR			150,000	150,000
Total Reserved Appropriations			150,000	4,621,460

Department: PUC : PUBLIC UTILITIES COMMISSION

5W PUC OFF	Subfunds		Project/Grant	Total Funding
	5W PUC PSF	PUC Person		
PUC Operat				

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	54,505,570	14,847,821		69,353,391
086UH	EXP REC FR HETCH HETCHY (AAO)			645,109	645,109
086UW	EXP REC FR WATER DEPT (AAO)			1,439,127	1,439,127
086WP	EXP REC FR CLEANWATER (AAO)			1,491,412	1,491,412
Total Sources of Funds		54,505,570	14,847,821	3,575,648	72,929,039

Uses of Funds**Character Appropriations:**

001	SALARIES	23,959,850	12,940,200		36,900,050
013	MANDATORY FRINGE BENEFITS	5,805,969	1,907,621		7,713,590
020	OVERHEAD	1,401,940			1,401,940
021	NON PERSONAL SERVICES	9,785,328			9,785,328
040	MATERIALS & SUPPLIES	2,563,277			2,563,277
060	CAPITAL OUTLAY	2,116,982			2,116,982
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,466,499			7,466,499
091	OPERATING TRANSFERS OUT	1,405,725			1,405,725

Water Annual Projects: 5W AAA AAP

PUW502	POOLED WATER-HETCHY RESOURCE PLAN			643,134	643,134
PUW508	SPECIAL UTILITY OPERATION			2,932,514	2,932,514
Total Uses of Funds		54,505,570	14,847,821	3,575,648	72,929,039

Expenditure by Program Recap**Programs:**

BCE	CUSTOMER SERVICES	9,317,068			9,317,068
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	5,636,137			5,636,137
BCU	PUC ENGINEERING	2,386,677	14,847,821		17,234,498
BCT	PUC FINANCE	5,567,227			5,567,227
BCR	PUC GENERAL MANAGEMENT	6,299,203		2,932,514	9,231,717
BCZ	PUC LAND MANAGEMENT	945,436			945,436
BCS	PUC MANAGEMENT INFORMATION	6,887,893			6,887,893
BCW	PUC PERSONNEL	3,117,592			3,117,592
BCV	PUC SYSTEM PLANNING/REGULATORY CONTROL	2,144,651			2,144,651
BCK	WATER PROGRAMMATIC PROJECTS			643,134	643,134
BCD	WATER QUALITY	12,203,686			12,203,686
Total Expenditure by Program Recap		54,505,570	14,847,821	3,575,648	72,929,039

Department: PUR : ADMIN SVCS - PURCHASING

1G AGF AAA General	Subfunds		6I OIS REP Reproduce	Project/Grant	Total Funding
	6I CSF CSF Cent Shps				

Sources of Funds**Revenue Subobjects:**

60162	SUNDRY MINOR SALES-PURCHASER	200,000			200,000
08699	INTERDEPARTMENTAL RECOVERY	936,309	14,553,559	4,688,417	20,178,285
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(76,045)		76,045	0
GFS (1)	GENERAL FUND SUPPORT	2,931,716			2,931,716
Total Sources of Funds		3,991,980	14,553,559	4,688,417	23,310,001

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

Uses of Funds**Character Appropriations:**

001	SALARIES	2,937,540	5,611,236	790,073	9,338,849
013	MANDATORY FRINGE BENEFITS	690,760	1,320,029	209,920	2,220,709
021	NON PERSONAL SERVICES	48,300	2,051,870	2,605,695	4,705,865
040	MATERIALS & SUPPLIES	10,000	4,843,559	600,000	5,453,559
060	CAPITAL OUTLAY	219,660	249,900	402,202	871,762
079	ALLOCATED CHARGES	(220,000)			(220,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	305,720	476,965	80,527	863,212

General Fund Annual Projects: 1G AGF AAP

FPR399	FACILITIES MAINTENANCE *			15,000	15,000
PPR090	OPERATIONS IMPROVEMENT PROGRAM			61,045	61,045

Total Uses of Funds		3,991,980	14,553,559	4,688,417	23,310,001
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Expenditure by Program Recap**Programs:**

FDA	CENTRAL SHOPS		14,553,559		14,553,559
FEC	MANAGEMENT/ADMINISTRATION	710,594		61,045	771,639
FCC	PROCUREMENT SERVICES	3,281,386		15,000	3,296,386
FCB	REPRODUCTION SERVICES			4,688,417	4,688,417

Total Expenditure by Program Recap		3,991,980	14,553,559	4,688,417	23,310,001
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Reserved Appropriations

Controller	Mayor	Board	Total
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Projects (Designated with Asterisks in Uses Section):

GF-ANNUAL PROJECT: 1GAGFAAP		15,000	15,000
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Total Reserved Appropriations		15,000	15,000
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Department: REC : RECREATION AND PARK COMMISSION

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S CRF RPN Ycht Hrbr	2S OSP NPR Open Space		

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		14,602,435	340,347	14,942,782
12210	HOTEL ROOM TAX	5,128,137			5,128,137
12910	ADMISSIONS TAX	2,199,000			2,199,000
30140	INTEREST EARNED - NON POOLED CASH			52,394	52,394
30150	INTEREST EARNED - POOLED CASH		50,000	1,259,297	1,309,297
35210	CIVIC CENTER GARAGE	755,000			755,000
35218	ST. MARY'S GARAGE	696,000			696,000
35219	UNION SQUARE GARAGE	3,569,900			3,569,900
35222	PORTSMOUTH GARAGE	773,874			773,874
35225	KEZAR-CITY PARKING	168,000			168,000
35331	RENTALS-CANDLESTICK PARK	5,170,000			5,170,000
35351	RENTALS-RECREATION FACILITIES	246,000			246,000
35371	RENTALS-YACHT HARBOR		23,000		23,000
35411	CONCESSION-CANDLESTICK PARK	569,000			569,000
35481	CONCESSION-YACHT HARBOR		60,000		60,000
35499	CONCESSION-MISCELLANEOUS	7,122,051			7,122,051
39899	OTHER CITY PROPERTY RENTALS			158,315	158,315
48111	HOMEOWNERS PROP TAX RELIEF		164,735		164,735
62611	ADMISSION-RECREATION FACILITIES	2,560,074			2,560,074
62621	CAMP MATHER FEES	1,290,000			1,290,000
62631	GOLF FEES	5,215,000			5,215,000
62641	TENNIS FEES	80,000			80,000
62651	SWIM POOL FEES	352,000			352,000
62671	RECEIPTS-BERTH & MOORING FEES		1,272,940		1,272,940
62691	PERMITS	939,833			939,833
62699	OTHER RECREATIONAL SERVICE CHGS	495,000			495,000
08699	INTERDEPARTMENTAL RECOVERY			600,746	600,746
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND			6,342,000	6,342,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			395,000	395,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,520,000)	(6,342,000)	2,520,000	(6,342,000)
GFS (1)	GENERAL FUND SUPPORT	27,941,558			27,941,558
Total Sources of Funds		62,750,427	1,405,940	9,684,467	10,408,802
					84,249,636

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

Department: REC : RECREATION AND PARK COMMISSION

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA General	2S CRF RPN Ycht Hrbr	2S OSP NPR Open Space		
Uses of Funds						
Character Appropriations:						
001	SALARIES	33,516,091	660,848	6,507,304		40,684,243
013	MANDATORY FRINGE BENEFITS	8,468,366	170,594	1,701,782		10,340,742
020	OVERHEAD		96,534	410,304		506,838
021	NON PERSONAL SERVICES	11,272,821	118,266	572,792		11,963,879
040	MATERIALS & SUPPLIES	2,983,125	73,660	231,287		3,288,072
060	CAPITAL OUTLAY	647,206	27,000	100,938		775,144
069	PROJECT CARRYFORWARD BUDGETS ONLY			(88,100)		(88,100)
070	DEBT SERVICE		23,054			23,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,848,191	165,127	248,160		6,261,478
091	OPERATING TRANSFERS OUT	14,627				14,627
095	INTRAFUND TRANSFERS OUT			6,342,000		6,342,000
099	UNAPPROPRIATED REVENUE-UNRESERVED		70,857			70,857
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(6,342,000)		(6,342,000)
General Fund Annual Projects: 1G AGF AAP						
FRP200	CANDLESTICK-FACILITIES MAINTENANCE *				600,000	600,000
FRP203	FACILITIES MAINTENANCE - GENERAL				500,000	500,000
FRP207	MATHER - FACILITIES MAINTENANCE				250,000	250,000
FRP210	GOLF-FACILITIES MAINTENANCE *				550,000	550,000
FRP284	FENCING FOR PARKS/SQUARES *				45,000	45,000
FRP287	REPAIR SURFACED AREAS				50,000	50,000
FRP556	ZOO-FACILITIES MAINTENANCE *				25,000	25,000
PRP006	VISITACION VALLEY CHILD CARE				300,000	300,000
General Fund Continuing Projects: 1G AGF ACP						
CRP827	TEMP. GREEN HOUSE FOR CONSERVATORY *				200,000	200,000
General Fund Work Orders: 1G AGF WOF						
REC-03	RECREATION AND PARK SERVICES				229,765	229,765
REC-10	NEIGHBOR SERVICES				370,981	370,981
Children's Fund Work Orders: 2S CHF NPR						
REC-10	NEIGHBOR SERVICES				340,347	340,347
Yacht Harbor Projects: 2S CRF RPA						
CRP530	YACHT HARBOR DREDGING				100,000	100,000
CRP531	MYH-MARINA MASTER PLAN IMPLEMENTATION				100,000	100,000
GRP527	FACILITY MAINTENANCE-YACHT HARBOR				150,000	150,000
Open Space & Park Projects: 2S OSP APR						
CRP008	OPEN SPACE COMMUNITY GARDENS				150,000	150,000
CRP031	OPEN SPACE-KING POOL REMODEL ENTRYWAY				1,002,145	1,002,145
CRP035	OPEN SPACE-MISSION POOL-REMODEL ENTRYW				307,000	307,000
CRP046	OPEN SPACE-SHARON ART CENTER SITE				1,000	1,000
CRP068	OPEN SPACE-EUREKA VALLEY				250,000	250,000
CRP087	RECREATION HIGH-NEED PROGRAM				435,000	435,000
CRP088	OPEN SPACE ACQUISITION CONTINGENCY				56,855	56,855
CRP178	OPEN SPACE-NORTH BEACH POOL ADDITION				200,000	200,000
CRP186	OPEN SPACE-RICHMOND COMMUNITY CENTER				220,000	220,000
CRP202	OPEN SPACE-ACQUISITION OF NATURE AREAS				500,000	500,000
CRP307	OPEN SPACE-URBAN FORESTRY				475,000	475,000
CRP806	NORTH MISSION OPEN SPACE				100,000	100,000
CRP812	CHILDREN'S PLAYGROUND REHAB				451,000	451,000
CRP814	PARK RENOVATION - VARIOUS				1,369,000	1,369,000
CRP817	SKATEBOARD PARK DEVELOPMENT				75,000	75,000
CRP819	PURCHASE OF ESPRIT PARK				700,000	700,000
FRP920	HAYWARD REC CENTER				50,000	50,000
Rec & Park Capital Improvement Projects: 3C RPF UNA						
CRPGI2	1992 GOLDEN GATE PARK BOND FUND				45,000	45,000

Department: REC : RECREATION AND PARK COMMISSION

	Subfunds			Project/Grant	Total Funding
	1G AGF AAA General	2S CRF RPN Ycht Hrbr	2S OSP NPR Open Space		
Expendible Trust Bequests Grants: 7E BEQ BEQ					
RPG008 FUHRMAN BEQUEST				210,709	210,709
Total Uses of Funds	62,750,427	1,405,940	9,684,467	10,408,802	84,249,636

Expenditure by Program Recap

Programs:						
ECH	CANDLESTICK PARK	5,682,877				5,682,877
CBB	CHF-REC & PARK			340,347		340,347
FAL	CHILDREN'S BASELINE	11,542,548		300,000		11,842,548
EAB	CITYWIDE PARKS SERVICES	1,970,210				1,970,210
EZZ	DEPARTMENTAL FUND TRANSFER	14,627				14,627
EIA	DEPT'L ADMIN-BUSINESS OFFICE	14,972,010		2,020,000		16,992,010
ECF	FAMILY CAMP OPERATIONS	652,906				652,906
EAA	GOLDEN GATE PARK	6,119,284		95,746	685,474	6,900,504
ECG	MAINT & OPER OF GOLF COURSE	3,002,459				3,002,459
ECE	MARINA YACHT HARBOR		1,405,940		350,000	1,755,940
EAE	NEIGHBORHOOD SERVICES	11,109,808		14,399,812	6,712,981	32,222,601
ECD	STRUCTURAL MAINTENANCE	5,734,792		1,530,909		7,265,701
ECJ	URBAN FORESTRY	1,948,906				1,948,906
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(6,342,000)		(6,342,000)
Total Expenditure by Program Recap		62,750,427	1,405,940	9,684,467	10,408,802	84,249,636

Reserved Appropriations

	Controller	Mayor	Board	Total
General Fund Non Project Controlled: 1GAGFAAA				
001 SALARIES			108,014	108,014
013 MANDATORY FRINGE BENEFITS			14,629	14,629
021 NON PERSONAL SERVICES			350,000	350,000
040 MATERIALS & SUPPLIES			255,854	255,854
060 CAPITAL OUTLAY			22,000	22,000
Projects (Designated with Asterisks in Uses Section):				
GF-ANNUAL PROJECT: 1GAGFAAP		1,220,000		1,220,000
GF-CONTINUING PROJECTS: 1GAGFACP		200,000		200,000
Total Reserved Appropriations		1,420,000	750,497	2,170,497

Department: REG : ELECTIONS

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

48927	STATE MANDATED ELECTION COST	280,540		280,540
60136	COUNTY CANDIDATE FILING FEE	5,835		5,835
60199	OTHER GENERAL GOVERNMENT CHARGES	35,270		35,270
08699	INTERDEPARTMENTAL RECOVERY		36,665	36,665
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	50,000	0
GFS (1)	GENERAL FUND SUPPORT	2,498,255		2,498,255
Total Sources of Funds		2,769,900	86,665	2,856,565

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

Uses of Funds**Character Appropriations:**

001	SALARIES	1,214,094		1,214,094
013	MANDATORY FRINGE BENEFITS	200,210		200,210
021	NON PERSONAL SERVICES	940,135		940,135
040	MATERIALS & SUPPLIES	37,117		37,117
060	CAPITAL OUTLAY	218,965		218,965
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	159,379		159,379

General Fund Annual Projects: 1G AGF AAP

PRG037	SPECIAL ELECTION RESERVE		50,000	50,000
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General Fund Work Orders: 1G AGF WOF

REG-AA	ELECTIONS SERVICES		36,665	36,665
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Total Uses of Funds		2,769,900	86,665	2,856,565
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Expenditure by Program Recap**Programs:**

FCH	ELECTIONS	2,769,900	86,665	2,856,565
Total Expenditure by Program Recap		2,769,900	86,665	2,856,565

Department: RES : ADMIN SVCS - REAL ESTATE

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S RPF SRZ R Estate		

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)	50,000		50,000
39811	RENTAL 25 VAN NESS BUILDING		2,031,726	2,031,726
39899	OTHER CITY PROPERTY RENTALS	180,000	43,000	223,000
60153	COMMISSION RENTS	10,500		10,500
08699	INTERDEPARTMENTAL RECOVERY	1,527,653		1,527,653
9301G	OTI FROM 1G-GENERAL FUND		195,366	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND		308,447	308,447
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		1,400,000	1,400,000
GFS (1)	GENERAL FUND SUPPORT	1,055,285		1,055,285
Total Sources of Funds		1,245,785	1,577,653	3,978,539
				6,801,977

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

Uses of Funds**Character Appropriations:**

001	SALARIES	1,049,496		1,049,496
013	MANDATORY FRINGE BENEFITS	271,460		271,460
021	NON PERSONAL SERVICES	584,880	122,182	707,062
040	MATERIALS & SUPPLIES		36,700	36,700
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	353,329	97,815	451,144
091	OPERATING TRANSFERS OUT	307,576		307,576

25 Van Ness Projects: 2S RPF SRA

PRE25V	25 VAN NESS		2,031,726	2,031,726
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1660 Mission Projects: 2S RPF SRB

CATBLD	1660 MISSION		1,946,813	1,946,813
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Total Uses of Funds		1,245,785	1,577,653	3,978,539
				6,801,977

Expenditure by Program Recap**Programs:**

FEW	1660 MISSION STREET BUILDING		1,946,813	1,946,813
FEV	25 VAN NESS BUILDING		2,031,726	2,031,726
FDM	GENERAL FUND	1,245,785		1,245,785
FDN	REAL ESTATE WORK ORDERS		1,577,653	1,577,653

Total Expenditure by Program Recap		1,245,785	1,577,653	3,978,539
				6,801,977

Reserved Appropriations

Controller	Mayor	Board	Total
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General Fund Non Project Controlled: 1GAGFAAA

021	NON PERSONAL SERVICES		464,880	464,880
Total Reserved Appropriations			464,880	464,880

Department: RET : RETIREMENT SYSTEM

Subfunds		Project/Grant	Total Funding
7P RET ERT	Employees		

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	200,000		200,000
60199	OTHER GENERAL GOVERNMENT CHARGES		150,000	150,000
70199	EMP RETIREMENT CONTRIBUTIONS	7,468,796		7,468,796
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,160,867		1,160,867
Total Sources of Funds		8,829,663	150,000	8,979,663

Uses of Funds**Character Appropriations:**

001	SALARIES	3,916,393		3,916,393
013	MANDATORY FRINGE BENEFITS	857,417		857,417
021	NON PERSONAL SERVICES	1,313,930		1,313,930
040	MATERIALS & SUPPLIES	42,000		42,000
060	CAPITAL OUTLAY	157,460		157,460
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,542,463		2,542,463

General Fund Continuing Projects: 1G AGF ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN		150,000	150,000
Total Uses of Funds		8,829,663	150,000	8,979,663

Expenditure by Program Recap**Programs:**

FED	ADMINISTRATION	725,222		725,222
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN		150,000	150,000
FDF	INVESTMENT	1,155,777		1,155,777
FDD	RETIREMENT SERVICES	6,948,664		6,948,664
Total Expenditure by Program Recap		8,829,663	150,000	8,979,663

Department: RNT : RENT ARBITRATION BOARD

Subfunds		Project/Grant	Total Funding
2S NDF RAB	2S RPF SRZ		
Rent Arb	R Estate		

Sources of Funds**Revenue Subobjects:**

60171	RENT ARBITRATION FEES	1,870,000		1,870,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000		20,000
75199	SFCCD-MISCELLANEOUS SERVICES		20,576	20,576
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	564,749		564,749
Total Sources of Funds		2,454,749	20,576	2,475,325

Uses of Funds**Character Appropriations:**

001	SALARIES	1,478,315		1,478,315
013	MANDATORY FRINGE BENEFITS	344,783		344,783
020	OVERHEAD	45,238		45,238
021	NON PERSONAL SERVICES	180,479	20,576	201,055
040	MATERIALS & SUPPLIES	52,220		52,220
060	CAPITAL OUTLAY	41,440		41,440
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	312,274		312,274
Total Uses of Funds		2,454,749	20,576	2,475,325

Expenditure by Program Recap**Programs:**

CCC	RENT BOARD	2,454,749	20,576	2,475,325
Total Expenditure by Program Recap		2,454,749	20,576	2,475,325

Department: SCI : ACADEMY OF SCIENCES

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds**Revenue Subobjects:**

DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(75,000)	75,000	0
GFS (1)	GENERAL FUND SUPPORT	1,690,162		1,690,162
Total Sources of Funds		1,615,162	75,000	1,690,162

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

Uses of Funds**Character Appropriations:**

001	SALARIES	485,576		485,576
013	MANDATORY FRINGE BENEFITS	121,218		121,218
021	NON PERSONAL SERVICES	938,368		938,368
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	70,000		70,000

General Fund Annual Projects: 1G AGF AAP

FPWZZZ	FACILITIES MAINTENANCE *		75,000	75,000
Total Uses of Funds		1,615,162	75,000	1,690,162

Expenditure by Program Recap**Programs:**

EEH	ACADEMY OF SCIENCES	1,615,162	75,000	1,690,162
Total Expenditure by Program Recap		1,615,162	75,000	1,690,162

Reserved Appropriations**Projects (Designated with Asterisks in Uses Section):**

	Controller	Mayor	Board	Total
GF-ANNUAL PROJECT: 1GAGFAAP		75,000		75,000
Total Reserved Appropriations		75,000		75,000

Department: SHF : SHERIFF

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Sources of Funds**Revenue Subobjects:**

08799	EXP REC-UNALLOCATED (NON-AAO FDS)		429,000	429,000
087SP	EXP REC FR TRIAL COURTS (NON-AAO)	6,200,000		6,200,000
44939	FEDERAL GRANT REVENUE		292,040	292,040
48923	PEACE OFFICER TRAINING		160,000	160,000
48999	OTHER STATE GRANTS & SUBVENTIONS		679,530	679,530
60125	SHERIFFS FEES	420,000	50,000	470,000
60199	OTHER GENERAL GOVERNMENT CHARGES	8,000		8,000
60701	BOARDING OF PRISONERS	330,000		330,000
60702	BOARD PRISONERS OTHER COUNTIES		195,000	195,000
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC REVENUE	2,500	580,000	582,500
08699	INTERDEPARTMENTAL RECOVERY		83,218	83,218
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	195,000		195,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(350,000)	155,000	(195,000)
GFS (1)	GENERAL FUND SUPPORT	61,302,403		61,302,403
Total Sources of Funds		68,227,903	2,623,788	70,851,691

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

Department: SHF : SHERIFF

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
Uses of Funds				
Character Appropriations:				
001	SALARIES	43,781,534		43,781,534
013	MANDATORY FRINGE BENEFITS	9,474,149		9,474,149
021	NON PERSONAL SERVICES	5,457,228		5,457,228
040	MATERIALS & SUPPLIES	6,171,538		6,171,538
060	CAPITAL OUTLAY	961,085		961,085
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,382,369		2,382,369
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(195,000)	(195,000)
General Fund Annual Projects: 1G AGF AAP				
FSHFMP	FACILITIES MAINTENANCE *		350,000	350,000
General Fund Work Orders: 1G AGF WOF				
SHF-01	SHERIFF SERVICES		512,218	512,218
Federal Public Protection Grants: 2S PPF FNR				
MYLEBG	LOCAL LAW ENFORCEMENT BLOCK GRANT		231,214	231,214
Federal Public Protection Grants: 2S PPF FRC				
SHDAPR	DRUG ABATEMENT PROGRAM		60,826	60,826
State - Sheriff's Special Projects: 2S PPF SHA				
PSH010	VEHICLE REPLACEMENT PROGRAM		50,000	50,000
Inmate Welfare Projects: 2S PPF SHI				
PSHCIP	CAPITAL INMATE PROGRAM		30,000	30,000
PSHSIP	SHERIFF INMATE WELFARE PROGRAM		550,000	550,000
Peace Officer Training Projects: 2S PPF SHP				
PSH001	PEACE OFFICER TRAINING		160,000	160,000
Sheriff Special Maintenance Projects: 2S PPF SHS				
GSHSSM	SHERIFF SPECIAL MAINTENANCE		195,000	195,000
State Public Protection Grants: 2S PPF SRC				
SFCOPS	COPS PROGRAM -AB3229		457,756	457,756
SHBCPR	BOARD OF CORRECTIONS PROGRAM		221,774	221,774
Total Uses of Funds		68,227,903	2,623,788	70,851,691

Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Expenditure by Program Recap**Programs:**

AKL	ALTERNATIVE PROGRAMS	4,509,909		4,509,909
AKD	BESK CASE	2,138,537	350,000	2,488,537
AMG	CIVIL ENFORCEMENT	1,911,654	50,000	1,961,654
AKN	COUNTY JAIL 8 & 9	13,763,577		13,763,577
AMC	COURT SECURITY AND PROCESS	6,200,000		6,200,000
ASL	DEPARTMENTAL SERVICES	4,627,446		4,627,446
AKI	GRANT SERVICES		971,570	971,570
AKM	HALL OF JUSTICE JAILS	12,788,112		12,788,112
AKH	JAIL PROGRAMS	684,366	580,000	1,264,366
AKP	JAIL SERVICES	7,409,100	195,000	7,604,100
AKO	SAN BRUNO JAILS	7,609,788		7,609,788
ASB	SHERIFF ADMINISTRATION	1,411,888	160,000	1,571,888
AKQ	TREASURE ISLAND JAIL	5,173,526		5,173,526
AKJ	WORK ORDER SERVICES		512,218	512,218
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(195,000)	(195,000)
Total Expenditure by Program Recap		68,227,903	2,623,788	70,851,691

Reserved Appropriations

	Controller	Mayor	Board	Total
Projects (Designated with Asterisks in Uses Section):				
GF-ANNUAL PROJECT: 1GAGFAAP		350,000		350,000
Total Reserved Appropriations		350,000		350,000

Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

1G AGF AAA General	Subfunds		Project/Grant	Total Funding
	6I DPF DPF Data Proc	6I TIF AAP Telecom		

Sources of Funds**Revenue Subobjects:**

20630	CABLE TV FRANCHISE			50,000	50,000
39899	OTHER CITY PROPERTY RENTALS		23,000		23,000
60699	OTHER PUBLIC SAFETY CHARGES		15,000		15,000
08699	INTERDEPARTMENTAL RECOVERY	20,409,792		691,999	21,101,791
086EL	EXP REC FR ELECTRICITY (AAO)		22,165,979		22,165,979
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	50,000			50,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(333,001)		333,001	0
GFS (1)	GENERAL FUND SUPPORT	5,250,419			5,250,419
Total Sources of Funds		4,967,418	20,409,792	22,203,979	48,656,189

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

Uses of Funds**Character Appropriations:**

001	SALARIES	921,151	11,094,416	5,317,898	17,333,465
013	MANDATORY FRINGE BENEFITS	208,116	2,461,061	1,184,925	3,854,102
021	NON PERSONAL SERVICES	832,280	7,109,201	13,896,697	21,838,178
040	MATERIALS & SUPPLIES		301,427	835,688	1,137,115
060	CAPITAL OUTLAY	2,846,841		363,959	3,210,800
069	PROJECT CARRYFORWARD BUDGETS ONLY		(933,646)		(933,646)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	159,030	377,333	604,812	1,141,175

General Fund Annual Projects: 1G AGF AAP

CTI100	TIVOLI SYSTEMS PROJECT *			1,000,000	1,000,000
FEL001	FACILITIES MAINTENANCE *			25,000	25,000

Cable TV Access Development Work Orders: 2S GSF CTA

TIS-05	CITYWATCH			50,000	50,000
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Total Uses of Funds		4,967,418	20,409,792	22,203,979	48,656,189
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Expenditure by Program Recap**Programs:**

BIT	APPLICATIONS DEVELOPMENT		13,107,793	151,768	1,000,000	14,259,561
BIJ	FINANCE & ADMINISTRATION	3,630,847	874,165	1,291,515		5,796,527
BIH	INFRASTRUCTURE OPERATIONS & MAINTENANCE			5,562,003		5,562,003
BAK	NETWORK DATA, RADIO & PHONE		1,668,209	15,198,693	25,000	16,891,902
BK4	POLICY, PLANNING & COMPLIANCE	1,336,571	224,836		50,000	1,611,407
FAC	TECHNICAL SERVICES		4,534,789			4,534,789

Total Expenditure by Program Recap		4,967,418	20,409,792	22,203,979	1,075,000	48,656,189
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Reserved Appropriations

Controller	Mayor	Board	Total
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Projects (Designated with Asterisks in Uses Section):

GF-ANNUAL PROJECT: 1GAGFAAP		25,000	1,000,000	1,025,000
Total Reserved Appropriations		25,000	1,000,000	1,025,000

Department: TTX : TREASURER/TAX COLLECTOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Sources of Funds**Revenue Subobjects:**

10940	PROP TAX-AMINISTRATIVE COST	99,000		99,000
10944	PENALTY/COSTS-DELINQ 2ND INSTALLMENT	115,190		115,190
10999	UNALLOCATED GENERAL PROPERTY TAXES	45,750		45,750
12210	HOTEL ROOM TAX	111,056		111,056
20210	DRIVER AGENT BADGE TAG	302,000		302,000
30150	INTEREST EARNED - POOLED CASH	2,032,000		2,032,000
60199	OTHER GENERAL GOVERNMENT CHARGES	50,884		50,884
08699	INTERDEPARTMENTAL RECOVERY		1,224,950	1,224,950
9302N	OTI FROM 2S/NDP-NEIGHBORHOOD DEV FD	21,076		21,076
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(327,000)	327,000	0
GFS (1)	GENERAL FUND SUPPORT	11,170,107		11,170,107
Total Sources of Funds		13,620,063	1,551,950	15,172,013

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

Uses of Funds**Character Appropriations:**

001	SALARIES	8,234,323		8,234,323
013	MANDATORY FRINGE BENEFITS	1,916,585		1,916,585
021	NON PERSONAL SERVICES	757,653		757,653
040	MATERIALS & SUPPLIES	189,813		189,813
060	CAPITAL OUTLAY	595,828		595,828
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,925,861		1,925,861

General Fund Annual Projects: 1G AGF AAP

PTRSYS	TTX-SYSTEMS PROJECT *		484,000	484,000
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General Fund Work Orders: 1G AGF WOF

TTX-02	TREASURY		416,261	416,261
TTX-03	TAX COLLECTOR SERVICES		651,689	651,689

Total Uses of Funds		13,620,063	1,551,950	15,172,013
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Expenditure by Program Recap**Programs:**

FEG	DEPARTMENTAL MANAGEMENT	2,188,951	484,000	2,672,951
FC2	LEGAL SERVICE	498,703		498,703
FEH	TAX ASSESSMENT	523,547		523,547
FCQ	TTX TAXPAYER ASSISTANCE	767,765		767,765
FCO	TTX-BUSINESS TAX	4,195,613		4,195,613
FCS	TTX-DELINQUENT REVENUE	2,528,854	491,678	3,020,532
FCM	TTX-INVESTMENT	314,826	416,261	731,087
FCN	TTX-PROPERTY TAX/LICENSING	1,408,886	160,011	1,568,897
FCL	TTX-TREASURY	1,192,918		1,192,918

Total Expenditure by Program Recap		13,620,063	1,551,950	15,172,013
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Department: TTX : TREASURER/TAX COLLECTOR

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Reserved Appropriations

	Controller	Mayor	Board	Total
Projects (Designated with Asterisks in Uses Section):				
GF-ANNUAL PROJECT: 1GAGFAAP		484,000		484,000
Total Reserved Appropriations		484,000		484,000

Department: UNA : GENERAL FUND UNALLOCATED

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Sources of Funds**Revenue Subobjects:**

10110	PROP TAX CURR YR-SECURED	305,001,443		305,001,443
10120	PROP TAX CURR YR-UNSECURED	28,854,066		28,854,066
10230	UNSECURED INSTL 5/8 YR PLAN	320,128		320,128
10310	SUPP ASST SB813-CY SECURED	1,210,719		1,210,719
10410	SUPP ASST SB813-PY UNSECURED	2,981,335		2,981,335
10420	SUPP ASST SB813-PY UNSECURED	248,445		248,445
10930	SB 813-5% AMINISTRATIVE COST	508,133		508,133
10940	PROP TAX-AMINISTRATIVE COST	51,911		51,911
10941	PENALTY/COST-SECURED	1,704,767		1,704,767
10942	PENALTY-UNSECURED	917,453		917,453
10943	PENALTY/COSTS-REDEMPTION	3,895,263		3,895,263
10999	UNALLOCATED GENERAL PROPERTY TAXES	73,450		73,450
11110	PAYROLL TAX	190,027,000		190,027,000
11210	GROSS RECEIPTS TAX	30,608,000		30,608,000
11310	BUSINESS REGISTRATION TAX	10,428,000		10,428,000
12110	SALES & USE TAX	114,135,000		114,135,000
12210	HOTEL ROOM TAX	81,487,897		81,487,897
12310	GAS ELECTRIC STEAM USERS TAX	24,241,000		24,241,000
12320	TELEPHONE USERS TAX	30,554,000		30,554,000
12330	PORT TENANT'S UTILITY USERS TAX	55,000		55,000
12340	WATER USERS TAX	1,237,000		1,237,000
12410	PARKING TAX	17,198,000		17,198,000
12510	REAL PROPERTY TRANSFER TAX	42,000,000		42,000,000
12910	ADMISSIONS TAX	1,000,000		1,000,000
20299	SUNDRY BUSINESS LICENSES	350,000		350,000
20610	PGE ELECTRIC	2,287,766		2,287,766
20620	PGE GAS	1,527,694		1,527,694
20630	CABLE TV FRANCHISE	3,834,725		3,834,725
20640	STEAM FRANCHISE	113,349		113,349
20921	MARRIAGE LICENSE	40,500		40,500
25111	RED LIGHT FINE - CAMERA VIOLATION	1,150,000		1,150,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	864,800		864,800
25210	COURT FINES MUNI	25,000		25,000
25220	COURT FINES SUPERIOR	68,000		68,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	5,124,000		5,124,000
30150	INTEREST EARNED - POOLED CASH	14,346,000		14,346,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	59,200,000		59,200,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	43,402,000		43,402,000
46121	MOTOR VEHICLE IN-LIEU CITY	32,890,000		32,890,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097		3,811,097
48913	STATE HIGHWAY LAND RENTAL	140,000		140,000
48929	STATE MANDATED COST-VARIOUS	500,000		500,000
60101	COURT FEES	1,582,640		1,582,640
60102	COURT FILING FEES/SURCHARGES	3,180,624		3,180,624
60104	INSTALLMENT FEES	26,000		26,000
60109	PARKING APPEAL FEE	8,000		8,000
60118	PUBLIC DEFENDER FEES	500		500
60130	COUNTY CLERK FEES	118,000		118,000
60198	RECOVERY GENERAL GOVT COST	9,775,000		9,775,000
60199	OTHER GENERAL GOVERNMENT CHARGES	436,000		436,000
65999	MISC REVENUE	421,416		421,416
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	400,000		400,000
9305A	OTI FR 5A-AIRPORT FUND	10,953,550		10,953,550
9305S	OTI FR 5S-PUC CLEARING FUNDS	1,405,725		1,405,725
9305T	OTI FR 5T-HETCH HETCHY FUNDS	42,703,273		42,703,273
9501G	ITI FROM 1G-GENERAL FUND		60,991,180	60,991,180
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	101,900,000		101,900,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	60,991,180	(60,991,180)	0
GFS (2)	GENERAL FUND SUPPORT	(1,292,314,849)		(1,292,314,849)

Department: UNA : GENERAL FUND UNALLOCATED

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Total Sources of Funds

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

Department: USD : COUNTY EDUCATION OFFICE

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Sources of Funds**Revenue Subobjects:**

DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(600,000)	600,000	0
GFS (1)	GENERAL FUND SUPPORT	1,720,948		1,720,948
Total Sources of Funds		1,120,948	600,000	1,720,948

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

Uses of Funds**Character Appropriations:**

001	SALARIES	51,510		51,510
013	MANDATORY FRINGE BENEFITS	12,313		12,313
021	NON PERSONAL SERVICES	1,056,000		1,056,000
040	MATERIALS & SUPPLIES	1,125		1,125

General Fund Annual Projects: 1G AGF AAP

PSD035	MUSIC EDUCATION PROGRAM		600,000	600,000
Total Uses of Funds		1,120,948	600,000	1,720,948

Expenditure by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE		600,000	600,000
EEE	COUNTY EDUCATION SERVICES	1,120,948		1,120,948
Total Expenditure by Program Recap		1,120,948	600,000	1,720,948

Department: WAR : WAR MEMORIAL

Subfunds		Project/Grant	Total Funding
2S WMF AAA	Operating		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	8,033,807		8,033,807
35511	OPERA HOUSE RENTAL	280,372		280,372
35512	OPERA HOUSE-GREEN ROOM RENTAL	70,189		70,189
35519	OPERA HOUSE-OFFICE RENTAL	72,382		72,382
35521	HERBST THEATER RENTAL	69,122		69,122
35531	DAVIES SYMPHONY HALL RENTAL	331,117		331,117
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814		81,814
35611	OPERA HOUSE CONCESSIONS	192,100		192,100
35612	OPERA HOUSE PROGRAM CONCESSION	6,375		6,375
35631	DAVIES SYMPHONY HALL CONCESSIONS	63,750		63,750
35632	DAVIES SYMPHONY HALL PROG CONCESS	680		680
62891	ZELLERBACH REHEARSAL HALL	102,510		102,510
62899	MISC SERVICE CHARGES	39,291		39,291
08699	INTERDEPARTMENTAL RECOVERY	205,866		205,866
9301G	OTI FROM 1G-GENERAL FUND	307,576		307,576
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND		2,284,632	2,284,632
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,284,632)		(2,284,632)
Total Sources of Funds		7,572,319	2,284,632	9,856,951

Uses of Funds**Character Appropriations:**

001	SALARIES	4,680,363		4,680,363
013	MANDATORY FRINGE BENEFITS	1,118,647		1,118,647
020	OVERHEAD	261,386		261,386
021	NON PERSONAL SERVICES	545,199		545,199
040	MATERIALS & SUPPLIES	202,200		202,200
060	CAPITAL OUTLAY	15,900		15,900
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	691,244		691,244
095	INTRAFUND TRANSFERS OUT	2,284,632		2,284,632
099	UNAPPROPRIATED REVENUE-UNRESERVED	57,380		57,380
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,284,632)		(2,284,632)

War Memorial Annual Projects: 2S WMF AAP

GWM523	MISC FAC MAINT PROJECTS		407,500	407,500
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War Memorial Continuing Projects: 2S WMF ACP

CWM643	OH/VETS BLDG-ROOFS		841,500	841,500
CWM645	HERBST THEATRE DISABLED ACCESS		85,000	85,000
CWM646	VENTILATION IMPROVEMENTS		120,000	120,000
CWM647	OPERA HOUSE POST-ESP2 MODIFICATIONS		250,000	250,000
CWMBLD	WAR MEMORIAL CAPITAL BUILDING PROJ		580,632	580,632

Total Uses of Funds		7,572,319	2,284,632	9,856,951
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Expenditure by Program Recap**Programs:**

EED	OPERATIONS & MAINTENANCE	9,856,951	2,284,632	12,141,583
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,284,632)		(2,284,632)
Total Expenditure by Program Recap		7,572,319	2,284,632	9,856,951

Department: WOM : COMMISSION ON THE STATUS OF WOMEN

	Subfunds		Project/Grant	Total Funding
	1G AGF AAA General	2S HWF DVP Violence		

Sources of Funds**Revenue Subobjects:**

20921	MARRIAGE LICENSE		200,000	200,000
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000		16,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		80,000	80,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
GFS (1)	GENERAL FUND SUPPORT	2,225,534		2,225,534
Total Sources of Funds		2,241,534	264,000	2,505,534

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

Uses of Funds**Character Appropriations:**

001	SALARIES	408,972		408,972
013	MANDATORY FRINGE BENEFITS	96,168		96,168
021	NON PERSONAL SERVICES	261,342	264,000	525,342
038	CITY GRANT PROGRAMS	1,445,402		1,445,402
040	MATERIALS & SUPPLIES	7,200		7,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,450		22,450
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Uses of Funds		2,241,534	264,000	2,505,534

Expenditure by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	165,997		165,997
CAE	COMMISSION ON STATUS OF WOMEN	2,075,537	16,000	2,091,537
CAZ	DOMESTIC VIOLENCE PROGRAM		264,000	264,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Expenditure by Program Recap		2,241,534	264,000	2,505,534

Department: WTR : WATER DEPARTMENT

Subfunds		Project/Grant	Total Funding
5W AAA AAA	Water		

Sources of Funds

Revenue Subobjects:

30150	INTEREST EARNED - POOLED CASH	3,600,000		3,600,000
39899	OTHER CITY PROPERTY RENTALS	6,150,000		6,150,000
68111	SALE OF WATER-SF CONSUMERS	64,449,875		64,449,875
68121	SALE OF WATER-MUNI PAYING	2,100,000		2,100,000
68181	SALE OF WATER-SUBURBAN RESALE	60,374,000		60,374,000
79999	OTHER NON-OPERATING REVENUE	2,900,000		2,900,000
80111	PROCEEDS FROM SALE OF BONDS		70,474,500	70,474,500
08699	INTERDEPARTMENTAL RECOVERY	377,090		377,090
9505W	ITI FROM SW-WATER DEPARTMENT FUNDS		14,000,000	14,000,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,229,744	11,000,000	17,229,744
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,000,000)		(14,000,000)
Total Sources of Funds		132,180,709	95,474,500	227,655,209

Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA		
Water		

Uses of Funds**Character Appropriations:**

001	SALARIES	25,914,314	25,914,314
013	MANDATORY FRINGE BENEFITS	6,538,838	6,538,838
020	OVERHEAD	1,351,122	1,351,122
021	NON PERSONAL SERVICES	5,255,733	5,255,733
040	MATERIALS & SUPPLIES	5,644,359	5,644,359
060	CAPITAL OUTLAY	1,270,350	1,270,350
070	DEBT SERVICE	22,012,403	22,012,403
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	44,156,590	44,156,590
091	OPERATING TRANSFERS OUT	20,037,000	20,037,000
095	INTRAFUND TRANSFERS OUT	14,000,000	14,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,000,000)	(14,000,000)

Water Continuing Projects: 5W AAA ACP

CUW122	MILLBRAE SCADA WD ANNEX BLDG	2,800,000	2,800,000
CUW123	WATER TEMPLES-STRUCTURAL REHAB	400,000	400,000
CUW131	EMERGENCY INTERTIE-SCVWD	3,015,000	3,015,000
CUW142	DISMANTLE TEM SUNOL TURNOUT	100,000	100,000
CUW156	OFF/TRAILER FAC-WS DIV	400,000	400,000
CUW168	ALAMEDA CREEK FISH RELEASE	250,000	250,000
CUW208	LAWRENCE LIVERMORE FILTRATION PLANT	250,000	250,000
CUW210	MILLBRAE ADMIN BLDG INTERIM REMODEL	250,000	250,000
CUW212	WATERSHED FACILITIES DEMOLITION	200,000	200,000
CUW213	SFPUC RADIO SYSTEM IMPROVEMENTS	200,000	200,000
CUW214	SHARP PARK RECLAMATION	100,000	100,000
CUW216	PULGAS RESERVOIR OP/CHLORINATION	150,000	150,000
CUW220	CALAVERAS DAM: SEISMIC EVALUATION	120,000	120,000
CUW641	VEHICLE SERVICE	285,000	285,000
CUW659	SECURITY UPGRADES FOR SFWD FACILITIES	350,000	350,000
CUW660	REROOFING, CITY DISTRIBUTION DIVISION	1,000,000	1,000,000
CUW664	METER VALVE TESTING/CALIBRATION FACILI	200,000	200,000
CUW669	FIRE STORAGE TANKS UPGRADE	150,000	150,000
CUW820	WATER MAIN EXTENSIONS	280,000	280,000
CUW830	NEW SERVICES	2,000,000	2,000,000
CUW850	NEW FEEDER MAINS	1,500,000	1,500,000

Water Revenue Bond Fund Projects: 5W CPF 96A

CUW111	CRYSTAL SPRINGS RESERVOIR OPERATING PL	380,000	380,000
CUW112	CRYSTAL SPRINGS P/L NO 1-PHASE 2	2,500,000	2,500,000
CUW130	ALAMEDA CK DIV DAM-SLUICE GATES	50,000	50,000
CUW150	TOWN OF SUNOL WATER SYSTEM	540,000	540,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITI	2,000,000	2,000,000
CUW174	BDPL 1&2-CAISSON REPAIR	1,000,000	1,000,000
CUW178	S.A.P.S.-MODIFY PIPING & VALVING	740,000	740,000
CUW195	ALAMEDA CREEK TUNNEL OUTLET PROTECTION	270,000	270,000
CUW198	STONE DAM REHABILITATION	260,000	260,000
CUW626	CASTLEWOOD RESERVOIR	650,000	650,000
CUW644	1990 NEWCOMB ADA UPGRADE	500,000	500,000
CUW648	UNIV MOUND,PRESSURE REDUCING VALVE	160,000	160,000
CUW650	REPLACE EAST BAY BRIDGE PUMP STATION	200,000	200,000
CUW653	STANDBY GENERATORS FOR PUMP STATIONS	1,750,000	1,750,000

Department: WTR : WATER DEPARTMENT

		Subfunds	Project/Grant	Total Funding
		5W AAA AAA		
		Water		
1998A Water Revenue Bond Projects: 5W CPF 98A				
CUW107	PIPELINE CATHODIC PROTECTION *		185,000	185,000
CUW119	BDPL NO 1&2 EARTHQUAKE BRACE/RPT *		2,000,000	2,000,000
CUW125	SEISMIC UPGRADE-BDPL 1 & 2 *		1,000,000	1,000,000
CUW126	PULGAS VALVE LOT UPGRADE *		700,000	700,000
CUW127	INSTALL SCADA SYSTEM *		13,050,000	13,050,000
CUW135	NEW LINE & BYPASS VALVES *		508,000	508,000
CUW151	BADEN PUMP STATION *		1,360,000	1,360,000
CUW165	EQUIPMENT SEISMIC ANCHORAGE *		945,000	945,000
CUW179	BDPL 1&2-PROTECTIVE COATING *		600,000	600,000
CUW181	STANDBY POWER FACILITIES *		1,500,000	1,500,000
CUW183	PALO ALTO REDUNDANT CONNECTION *		301,000	301,000
CUW191	FIRE & SECURITY FACILITIES UPGRADES *		520,000	520,000
CUW199	CALAVERAS PIPELINE PROTECTION *		360,000	360,000
CUW201	CALAVERAS PIPELINE SLOPE STABILIZTN. *		380,000	380,000
CUW202	REPL PRESTRESSED CONCRETE CYLR PIPE *		5,000,000	5,000,000
CUW207	PRESSURIZATION-PULGAS & BYPASS TUNLS *		400,000	400,000
CUW215	CALAVERAS FAULT XING/ALAMEDA SIPHON *		250,000	250,000
CUW217	SUNOL QUARRY RESERVOIRS *		50,000	50,000
CUW219	SVWTP BRIDGE: SEISMIC RETROFIT *		90,000	90,000
CUW602	NEW WATER SERVICES AND METERS *		1,900,000	1,900,000
CUW603	GATE VALVES-INSTALLATION *		250,000	250,000
CUW618	CEMENT MORTAR LINE FEEDER MAINS *		450,000	450,000
CUW629	N UNIVERSITY MOUND EMERGENCY SUPPLY *		300,000	300,000
CUW638	LAKE MERCED PUMP STATION-MODIFICATNS *		300,000	300,000
CUW642	METER CHANGEOUT PROGRAM (CITY) *		440,000	440,000
CUW647	PRESSURE REDUCING/OTHER CRITICAL VAL *		2,500,000	2,500,000
CUW651	PUMP STATION UPGRADES *		3,500,000	3,500,000
CUW652	REPL/STANDARDIZE HYDROPNEUMATIC PMPS *		121,000	121,000
CUW654	SEISMIC REHAB OF N BASIN/SUNSET RSVR *		1,600,000	1,600,000
CUW657	BALBOA/FRANCISCO RESERVOIRS STUDY *		150,000	150,000
CUW661	BAY BRIDGE FORCE MAIN REPLACEMENT *		500,000	500,000
CUW663	KEY MOTORIZED VALVES *		400,000	400,000
CUW666	CLARENDON PUMP STATION *		500,000	500,000
CUW668	OTH CITY RESERVOIRS,MODIFY IN/OUTLET *		500,000	500,000
CUW670	NORTHEAST RESERVOIR NEEDS ASSESSMT. *		400,000	400,000
CUW671	SEISMIC PROTECTN/CITY RSVRS & TANKS *		2,900,000	2,900,000
CUW672	SUTRO RESERVOIR EROSION & DAM SAFETY *		400,000	400,000
CUW860	RELOCATE/REALIGN WATER MAINS *		384,500	384,500
CUW870	REPLACE WATER MAINS *		8,000,000	8,000,000
1998B Water Revenue Bond Projects: 5W CPF 98B				
CUW134	SUNOL WATER TREATMENT PLANT UPGRADE *		2,085,000	2,085,000
CUW143	HETCH HETCHY WATER TREATMENT PLAN *		4,600,000	4,600,000
CUW166	RESERVOIR DISCHARGE *		500,000	500,000
CUW186	SVWTP IMPROVEMENT PROJECT *		2,100,000	2,100,000
CUW187	FILTER WASTE SYS @ TREATMENT PLANTS *		200,000	200,000
CUW206	TESLA PORTAL/THOMAS SHAFT DISINFECTN *		870,000	870,000
CUW211	CAUSTIC SODA/FLUORIDE CHEMICAL FEED *		100,000	100,000
CUW218	HARRY TRACY WTP IMPROVEMENTS *		5,000,000	5,000,000
CUW665	SUNSET CIRCULATION IMPROVEMENTS *		200,000	200,000
CUW667	CHLORINATION STATION FLOW METER REPL *		20,000	20,000
CUW673	CITY RESERVOIRS: SAMPLE PUMP INSTALL *		30,000	30,000
CUW674	POTRERO HEIGHTS RESERVOIR,CHLORINATN *		30,000	30,000
CUW675	CHLORINATION STATION REFURBISHMENT *		45,000	45,000
Total Uses of Funds		132,180,709	95,474,500	227,655,209

Department: WTR : WATER DEPARTMENT

Subfunds		Project/Grant	Total Funding
5W AAA AAA			
Water			

Expenditure by Program Recap**Programs:**

BCF	CITY DISTRIBUTION	66,780,013		66,780,013
BCG	SUPPLY & TREATMENT	45,363,696		45,363,696
BCI	WATER CAPITAL PROJECTS		87,474,500	87,474,500
BCA	WATER DISTRIBUTION	34,037,000		34,037,000
BCJ	WATER FACILITIES MAINTENANCE PROJECTS		8,000,000	8,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,000,000)		(14,000,000)
Total Expenditure by Program Recap		132,180,709	95,474,500	227,655,209

Reserved Appropriations**Projects (Designated with Asterisks in Uses Section):**

	Controller	Mayor	Board	Total
1998 WATER REVENUE BOND SERIES A: 5WCPF98A	54,694,500			54,694,500
1998 WATER REVENUE BOND SERIES B: 5WCPF98B	15,780,000			15,780,000
Total Reserved Appropriations	70,474,500			70,474,500

DETAIL OF RESERVES

Detail of Reserves

UNAPPROPRIATED REVENUE - UNDESIGNATED RESERVES

General Reserve	<u>25,000,000</u>
Total Unappropriated Revenue - Undesignated	<u><u>25,000,000</u></u>

UNAPPROPRIATED REVENUE - DESIGNATED RESERVES

City Investment Reserve	15,000,000
Electronic Meter Program	1,660,166
Litigation	9,000,000
Salary and Benefits	6,257,587
Security for Parking Facility Bond	1,500,000
Universal Health Care	500,000
Year-End Closing Adjustments	<u>4,500,000</u>
Total Unappropriated Revenue - Designated	<u><u>38,417,753</u></u>

APPROPRIATED REVENUE - MAYOR'S RESERVES

Capital Investments	21,359,400
Systems Investments	<u>7,652,330</u>
Total Appropriated Revenue - Mayor's Reserves	<u><u>29,011,730</u></u>

APPROPRIATED REVENUE - BOARD OF SUPERVISORS RESERVES

ADM - Childcare Furnishings & Fixtures	350,000
CHF - High Quality Childcare Program	2,000,000
DPW - Tivoli Network Management Software License	49,999
PTC - Parking Citation & Collection Program	4,471,460
REC - Customer Service Program	75,000
REC - Graffiti Removal Program	100,497
REC - Recreation Program Enhancements	325,000
REC - Summer Day Camp	75,000
REC - Youth Space Augmentation	75,000
REC - Youth/Teen Center Lease	100,000
RES - Tenant Improvements @ 875 Stevenson	464,880
TIS - Tivoli Systems Project	<u>1,000,000</u>
Total Appropriated Revenue - Board Reserves	<u><u>9,086,836</u></u>

APPROPRIATED REVENUE - CONTROLLER'S RESERVES

Projects Pending Revenue Certification	<u>136,808,811</u>
Total Appropriated Revenue - Controller's Reserves	<u><u>136,808,811</u></u>

STATEMENT OF BOND REDEMPTION AND INTEREST

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 1998 - 1999

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 46,205,000.00	\$ 48,995,457.75	\$ 95,200,457.75
PUBLIC SERVICE ENTERPRISES - GENERAL OBLIGATION	<u>1,200,000.00</u>	<u>2,099,775.00</u>	<u>3,299,775.00</u>
TOTAL GENERAL OBLIGATION BOND SERVICE REQUIREMENT	47,405,000.00	51,095,232.75	98,500,232.75
REVENUE AND STATE ASSUMED BONDS SERVICE REQUIREMENT	<u>57,963,540.98</u>	<u>163,635,728.72</u>	<u>221,599,269.70</u>
TOTAL ALL BOND FUNDS	<u>\$ 105,368,540.98</u>	<u>\$ 214,730,961.47</u>	<u>\$ 320,099,502.45</u>
 GENERAL CITY OBLIGATIONS FINANCED FROM AD VALOREM TAXES			 <u>\$ 95,200,457.75</u>

**CITY AND COUNTY OF SAN FRANCISCO
STATEMENT OF BOND REDEMPTION AND INTEREST
FISCAL YEAR 1998 - 1999**

<u>NAME OF BOND</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY :			
1972 Street and Parkway Lighting	\$ 185,000.00	\$ 3,700.00	\$ 188,700.00
1986 Fire Protection Systems	605,000.00	126,133.61	731,133.61
1987 Mental Health Facilities Improvement	1,136,951.00	186,144.81	1,323,095.81
1987 Park System Improvement	1,107,805.00	75,737.64	1,183,542.64
1987 Police Facilities Improvement	1,874,488.00	248,605.09	2,123,093.09
1987 Street Improvement	1,084,756.00	36,334.00	1,121,090.00
1988 Public Library Facilities	3,210,000.00	651,804.64	3,861,804.64
1988 School Facilities Improvement	3,740,000.00	510,909.44	4,250,909.44
1989 Public Safety Improvement	1,590,000.00	1,046,363.00	2,636,363.00
1990 Correctional Facilities Improvement	655,000.00	137,023.14	792,023.14
1990 Public Safety Improvement	7,981,000.00	4,950,614.13	12,931,614.13
1992 Fire Department Facilities	1,470,000.00	1,196,989.76	2,666,989.76
1992 Golden Gate Park Improvement	2,080,000.00	3,014,710.00	5,094,710.00
1993 Seismic Safety Loan Program	1,145,000.00	2,343,215.00	3,488,215.00
1994 Asian Art Museum Relocation Project	800,000.00	1,213,918.82	2,013,918.82
1994 School District Facilities Improvement	3,210,000.00	2,526,951.92	5,736,951.92
1995 City Hall Improvement	2,065,000.00	1,963,020.00	4,028,020.00
1996 Affordable Housing	495,000.00	1,312,553.75	1,807,553.75
1997 General Obligation Refunding	4,365,000.00	21,572,130.00	25,937,130.00
1997 San Francisco Zoo	-	419,213.00	419,213.00
1997 SFUSD/CCD Educational Building Improvements	1,405,000.00	5,300,461.00	6,705,461.00
SUB TOTAL GENERAL CITY	<u>40,205,000.00</u>	<u>48,836,532.75</u>	<u>89,041,532.75</u>
GENERAL CITY - PUBLIC SERVICE ENTERPRISE:			
1972 Municipal Water Supply System	1,340,000.00	65,725.00	1,405,725.00
1970 Water Pollution Control	2,770,000.00	55,400.00	2,825,400.00
1972 Sewer System Improvement	1,890,000.00	37,800.00	1,927,800.00
SUB TOTAL GENERAL CITY - PUBLIC SERVICE ENTERPRISE	<u>6,000,000.00</u>	<u>158,925.00</u>	<u>6,158,925.00</u>
TOTAL GENERAL OBLIGATIONS - GENERAL CITY	<u>\$46,205,000.00</u>	<u>\$ 48,995,457.75</u>	<u>\$ 95,200,457.75</u>

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 1998 - 1999

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
WATER DEPARTMENT			
1972 Municipal Water Supply System	\$ 1,340,000.00	\$ 65,725.00	\$ 1,405,725.00
Water Department- General Obligation	1,340,000.00	65,725.00	1,405,725.00
1991 Water Revenue Bonds - Series A	1,478,333.00	687,153.00	2,165,486.00
1992 Water Revenue Refunding Bonds - Series A	3,595,000.00	6,309,796.00	9,904,796.00
1996 Water Revenue Refunding Bonds	200,000.00	6,807,646.00	7,007,646.00
Short Term Borrowings	-	2,934,475.00	2,934,475.00
Water Department- Revenue	5,273,333.00	16,739,070.00	22,012,403.00
TOTAL WATER DEPARTMENT	\$ 6,613,333.00	\$ 16,804,795.00	\$ 23,418,128.00
CLEAN WATER PROGRAM			
1970 Water Pollution	\$ 2,770,000.00	\$ 55,400.00	\$ 2,825,400.00
1972 Sewer System Improvement	1,890,000.00	37,800.00	1,927,800.00
Clean Water Program - General Obligation	4,660,000.00	93,200.00	4,753,200.00
1991 Sewer Revenue Refunding - Series 1991	2,927,500.00	815,600.00	3,743,100.00
1992 Sewer Revenue Refunding - Series 1992	16,419,500.00	15,244,315.00	31,663,815.00
1994 Sewer Revenue Refunding - Series 1994	427,500.00	9,144,061.00	9,571,561.00
1995 Sewer Revenue Refunding - Series 1995	697,500.00	2,550,070.00	3,247,570.00
Short Term Borrowings	-	1,125,000.00	1,125,000.00
Clean Water Program - Revenue	20,472,000.00	28,879,046.00	49,351,046.00
State of California - Revolving fund loans	10,285,708.00	6,320,238.00	16,605,946.00
TOTAL CLEAN WATER PROGRAM	\$ 35,417,708.00	\$ 35,292,484.00	\$ 70,710,192.00
SAN FRANCISCO AIRPORT			
1992 Airport 2nd Series Refunding Bonds Issue 1	\$ 7,879,166.67	\$ 11,558,809.17	\$ 19,437,975.84
1993 Airport 2nd Series Refunding Bonds Issue 2	2,152,500.00	6,534,067.50	8,686,567.50
1993 Airport 2nd Series Refunding Bonds Issue 3	1,897,500.00	5,012,371.66	6,909,871.66
1993 Airport 2nd Series Refunding Bonds Issue 4	1,710,833.33	4,287,796.25	5,998,629.58
1994 Airport 2nd Series Revenue Bonds Issue 5	1,466,666.66	5,528,564.59	6,995,231.25
1995 Airport 2nd Series Revenue Bonds Issue 6	1,616,666.66	7,656,193.75	9,272,860.41
1995 Airport 2nd Series Revenue Bonds Issue 7	369,166.67	1,443,790.00	1,812,956.67
1995 Airport 2nd Series Revenue Bonds Issue 8	1,341,666.66	5,969,787.51	7,311,454.17
1996 Airport 2nd Series Revenue Bonds Issue 9	-	10,492,357.44	10,492,357.44
1996 Airport 2nd Series Revenue Bonds Issue 10	-	4,258,669.02	4,258,669.02
1996 Airport 2nd Series Revenue Bonds Issue 11	-	5,052,400.00	5,052,400.00
1996 Airport 2nd Series Revenue Bonds Issue 12	-	7,488,200.41	7,488,200.41
1996 Airport 2nd Series Revenue Bonds Issue 13	283,333.33	7,649,053.69	7,932,387.02
1996 Airport 2nd Series Revenue Bonds Issue 14	-	7,194.05	7,194.05
1997 Airport 2nd Series Revenue Bonds Issue 15	-	10,884,941.75	10,884,941.75
1997 Airport 2nd Series Revenue Bonds Issue 16	-	1,754,523.97	1,754,523.97
1997 Airport 2nd Series Revenue Bonds Issue 17	-	1,777,212.96	1,777,212.96
1997 Airport 2nd Series Revenue Bonds Issue 18	-	5,457,600.00	5,457,600.00
1997 Airport 2nd Series Revenue Bonds Issue 19	-	4,040,800.00	4,040,800.00
1997 Airport 2nd Series Revenue Bonds Issue 20	-	2,288,200.00	2,288,200.00
San Francisco Airport - Revenue	18,717,499.98	109,142,533.72	127,860,033.70
TOTAL SAN FRANCISCO AIRPORT	\$ 18,717,499.98	\$ 109,142,533.72	\$ 127,860,033.70

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget - (Continued)
Fiscal Year 1998 - 1999

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
PORT OF SAN FRANCISCO			
1971 CCSF Harbor Improvement - Series B	\$ 1,200,000.00	\$ 2,099,775.00	\$ 3,299,775.00
Port of San Francisco - General Obligation	1,200,000.00	2,099,775.00	3,299,775.00
Assumed from State of California - 1958 Fifth Seawall	285,000.00	5,700.00	290,700.00
Port of San Francisco - State of California Assumed	285,000.00	5,700.00	290,700.00
1994 Port Revenue Refunding	2,930,000.00	2,549,141.00	5,479,141.00
Port of San Francisco - Revenue	2,930,000.00	2,549,141.00	5,479,141.00
TOTAL PORT OF SAN FRANCISCO	<u>\$ 4,415,000.00</u>	<u>\$ 4,654,616.00</u>	<u>\$ 9,069,616.00</u>
 TOTAL PUBLIC SERVICE ENTERPRISES	 <u>\$ 65,163,540.98</u>	 <u>\$ 165,894,428.72</u>	 <u>\$ 231,057,969.70</u>

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 which, 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 Finance Committee has reserved selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of said committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

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 which 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.

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 which under the terms of the contracts inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received which 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.

The several items of expenditures herein appropriated, being 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 he 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 of 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 \$1,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment, Lease-purchased Equipment or 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.

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 personal services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

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 personal 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 personal 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.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

SECTION 10.2 Personal Services Contracts.

Funds appropriated for personal 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, MOUs.

The Controller is authorized and directed to transfer from the Reserve for Salary Standardization, 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 a Memorandum of Understanding (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 General 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 which 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 relative to back pay thereon against the City and County of San Francisco when settlement of such back pay claims has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 11. 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 set up on the books of his office 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 said 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.

Each department of the City and County of San Francisco, which in the normal operations under its power and duties is by law and upon deposit of moneys by persons, firms, or corporations authorized to perform certain services for and at the cost and expense of said persons, firms or corporations is hereby authorized to perform similar services for the United States of America, the State of California, or any division or agency of either, upon receipt of a legal and proper order or contract to pay to the City and County of San Francisco the full cost and expense of performing the required services upon completion thereof. City owned public utilities may with approval of the Controller perform such services for privately owned public utilities in the manner provided in this paragraph.

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.

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, or recipients of services from City departments, 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. Where by state statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved.

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. Any excess funds, and any amount received for damaged equipment which is not to be repaired shall be credited to a special revenue account of the related fund.

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.20 - 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 to a special revenue account of 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 Stadium Inc. Bonds.

Receipts from rental or use of 3Com Park (Candlestick), Stadium Operator Admission tax, the automobile parking area contiguous thereto and allocation of Hotel Room Tax revenue are hereby appropriated to the extent required for the City and County of San Francisco rental payments to San Francisco Stadium, Inc.

SECTION 11.12 Stadia Development.

Any funds the Board of Supervisors appropriates for the planning and development of a new sports stadium or complex or the renovation of existing stadia may be set aside in a separate interest bearing account by the Controller. Any balance remaining in this account at the close of a fiscal year shall be deemed to have been provided for a specific purpose and may be carried forward and accumulated for the purposes appropriated. Expenditures from this account shall be subject to the budget and fiscal provisions of the charter.

SECTION 11.13 Hotel Tax – Low Cost Housing.

Hotel tax receipts allocated to the Yerba Buena Redevelopment Project are hereby appropriated to the Administrative Services Department 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(3) of Part III, San Francisco Municipal Code. The Head of the Administrative Services Department shall, before July 1st transmit to the Board of Supervisors a program budget for the next fiscal year and each quarter to the Board of Supervisors on the amount expended for the items set forth above.

SECTION 11.14 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 San Francisco Municipal Code, Part III, Section 515 et. seq. (Hotel Tax Ordinance) and agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.15 Local Transportation Agency Fund.

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

SECTION 11.16 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 11.17 Capital Items.

The Controller is hereby authorized and directed to maintain a reserve for capital items. The purpose of this is to provide a reserve for capital items pending specific allocation in the manner provided by the charter for supplemental appropriations.

Upon completion of a General Fund or general fund supported capital item, any unexpended balance remaining in the project appropriation shall be automatically appropriated to Reserve for Capital Items and said reserve shall be made available for additional capital related projects subject to the budgetary and fiscal provisions of the charter.

SECTION 11.18 Office of Aging Grants.

The Commission on the 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 11.19 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 11.20 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 11.21 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 11.22 Donations for Cultural Facilities.

Responsible department heads are hereby authorized to receive donations from or through recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City owned recreation, library or cultural facilities. Said funds are hereby accepted and appropriated for the purpose donated.

SECTION 11.23 City Buildings – Acquisition with 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 11.24 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 charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.25 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 which 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 alternate method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701 and

following and to maintain the Teeter Tax Losses Reserve Fund at a sum not less than 1% of all taxes and assessments levied on the Assessor's Secured Tax Roll as provided by Revenue and Taxation Code Section 4703.

SECTION 12.4 New Project Reserves.

Where this Board, as part of the budget process, has set aside a portion of the General Reserve in anticipation of a new project or program, upon approval of a supplemental appropriation funding said project or program any funds not required for the approved supplemental shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Utility Surplus.

The incorporation herein of any transfer of utility surplus shall evidence concurrence by the Board of Supervisors with findings by the Public Utilities Commission authorizing the transfer of such utility funds as required in charter section 16.103 (b) (3).

SECTION 12.6 Judges Health Benefits.

The Controller is hereby authorized on the request of the presiding judge of the Municipal Court to transfer from funds appropriated as the cost of the Health Service System, including costs of administering the Health Service System, to be borne by the City and County sufficient funds to be contributed to the state employees' contingency reserve funds pursuant to the Government Code of the State of California to provide a health benefits plan for Municipal Court judges who elect this coverage. Such contribution to the state employees' contingency reserve fund shall not exceed the amount the City and County would have contributed to the Health Service System if the judge had chosen to remain in the Health Service System.

SECTION 12.7 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 12.8 Mayor Reserves.

Amounts appropriated for systems and projects which are identified as "Reserved – Mayor" herein may be released only upon approval of the Mayor's Budget Office. Any remaining balances will be returned to the General Fund Reserve at the end of the fiscal year.

SECTION 12.9 Public Health Contractual Services.

The Department of Public Health shall not expend funds or add staff resources to replace currently funded contractual services with services provided by City staff without the specific prior approval of the Board of Supervisors.

SECTION 13 Emergency Reserve Fund.

No ordinance appropriating moneys from the Emergency Reserve Fund shall be passed by the Board of Supervisors unless an actual emergency shall exist within the meaning of Sections 2.107 of the charter and the emergency is specifically stated and defined in such ordinance.

Moneys which are appropriated during the fiscal year from the Emergency Reserve Fund to departments, offices and funds shall be construed only as estimates of such requirements. The Controller shall, upon the determination of the actual requirement, return to the Emergency Reserve Fund that portion of the appropriation which is not actually required for the stated emergency.

SECTION 14. Redevelopment Agency, Parking Authority, Treasure Island Development Authority.

All transactions affecting appropriations made for the Redevelopment Agency, the Parking Authority and the Treasure Island Development Authority shall be subject to the budget and fiscal provisions of the charter.

SECTION 15. Departments.

(a) 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, however the consolidated department structure will be that recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a Department of Telecommunications and Information Services. The Mayor shall appoint and may remove at his or her pleasure a Director of Telecommunications and Information Services to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

(c) There shall be a Department of Business and Economic Development. The Mayor shall appoint and may remove at his or her pleasure a Director of Business and Economic Development to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

(d) There shall be an Emergency Communications Department. The Mayor shall appoint and may remove at his or her pleasure a Director of Emergency Communications to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

SECTION 16. Travel for Officers and Employees.

(a) In accordance with Section 10.34 of the San Francisco Administrative Code, the mileage rate for payments to officers and employees for use of privately owned automobiles in connection with any official duty or service shall be at the rate established by the IRS for business use of a car (Publication 917) and for all necessary parking and toll expenses unless provided otherwise by memorandum of understanding with a recognized employee bargaining representative or union.

(b) Any officer or employee of the City and County of San Francisco who, except in the discharge of routine duties, shall under the authority of law or ordinance, leave the City and County for the purpose of performing any official duty for or on behalf of the City and County, or for the purpose of rendering any service to or for the City and County, or for the purpose of officially representing said City and County, or any board, commission, office or department, shall be allowed as the expense incident to said service the actual cost of transportation, together with an amount for living expenses not to exceed an amount determined annually by the Controller per day for each and every day while said officer or employee is absent on said official business, or, with the concurrence of the Controller, such actual and necessary travel and other expenses as may be incurred.

Allowance for traveling expenses shall be based upon the most efficient, direct and economical mode of transportation required by the occasion, provided, however, that at the option of the person authorized to leave the City and County of San Francisco on official business, travel may be accomplished in the State of California by such means as

the person so authorized deems proper except that airline travel shall, except in unusual circumstances, be arranged through the City's contract travel manager. In extraordinary and emergency cases, transportation to points outside the State of California may be contracted in the most expeditious and expedient manner.

The number of days which shall be used as the basis for computing the allowance for expenses other than transportation hereunder shall not exceed the number of days required in traveling and attending to the business or the purpose for which the trip is made. Provided, however, that if necessary, a reasonable period of time may be allowed to consummate traveling arrangements and that days taken up by unavoidable accidents or illness while enroute and certified to by a duly licensed physician, surgeon, or medical practitioner shall be construed as days devoted to official business, and provided further, that a statement from an accredited Christian Science practitioner or one authorized to practice as such by the First Church of Christ Scientist in Boston, Massachusetts, certifying to treatment and the need therefor, may be accepted in lieu of such certification by a duly licensed physician, surgeon or medical practitioner.

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

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

SECTION 17. Contributed Revenue Reserve.

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 18. Airport Service Payment.

The moneys received from the Airports revenue fund as the annual service payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airports 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 Airports 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 Airports Revenue Fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

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

SECTION 19. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash flow needs 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 overall pooled cash fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 20. Matching Funds for Federal or State Programs.

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

SECTION 21. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on 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. Advance Funding of Projects – Transportation Authority. Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding.

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

SECTION 23. Controller to Correct Clerical Errors.

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

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

SOURCES AND USES BY FUND

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	101,900,000
		Regular Revenues	1,326,917,498
		Revenue Transfers In	476,885,614
		Recoveries	87,568,138
		Total Sources of Funds	1,993,271,250
		Uses of Funds	
		Regular Expenditures	1,634,520,405
		Revenue Transfers Out	173,959,600
		Contribution Transfers Out	124,533,658
		Reserves	60,257,587
		Total Uses of Funds	1,993,271,250
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
		Sources of Funds	
		Regular Revenues	2,160,056
		Revenue Transfers In	35,893,236
		Recoveries	1,039,999
		Total Sources of Funds	39,093,291
		Uses of Funds	
		Regular Expenditures	32,804,568
		CIP/FM	6,288,723
		Total Uses of Funds	39,093,291
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	7,338,492
		Revenue Transfers In	25,897,944
		Recoveries	2,050,000
		Total Sources of Funds	35,286,436
		Uses of Funds	
		Regular Expenditures	20,158,361
		CIP/FM	15,128,075
		Total Uses of Funds	35,286,436
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF FAM	DISTRICT ATTORNEY - FAMILY SUPPORT	
		Sources of Funds	
		Regular Revenues	12,892,390
		Revenue Transfers In	435,061
		Total Sources of Funds	13,327,451

Fund				Source or Use	Amount
Fund	: 1G	AGF		GENERAL FUND	
Sub-Fund	: 1G	AGF	FAM	DISTRICT ATTORNEY - FAMILY SUPPORT	
				Uses of Funds	
				Regular Expenditures	13,327,451
				Total Uses of Funds	13,327,451
Fund	: 1G	AGF		GENERAL FUND	
Sub-Fund	: 1G	AGF	PWF	GENERAL FUND DPW WORK ORDER FUND	
				Sources of Funds	
				Recoveries	32,927,193
				Total Sources of Funds	32,927,193
				Uses of Funds	
				Regular Expenditures	32,927,193
				Total Uses of Funds	32,927,193
Fund	: 1G	AGF		GENERAL FUND	
Sub-Fund	: 1G	AGF	WOF	GENERAL FUND WORK ORDER FUND	
				Sources of Funds	
				Recoveries	35,585,788
				Total Sources of Funds	35,585,788
				Uses of Funds	
				Regular Expenditures	35,585,788
				Total Uses of Funds	35,585,788
Fund	: 1G	S&A		GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G	S&A	HWR	HEALTH & WELFARE REALIGNMENT	
				Sources of Funds	
				Regular Revenues	96,700,000
				Revenue Transfers In	59,200,000
				Total Sources of Funds	155,900,000
				Uses of Funds	
				Revenue Transfers Out	155,900,000
				Total Uses of Funds	155,900,000
Fund	: 1G	S&A		GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G	S&A	TTP	TOBACCO TAX PROJECT	
				Sources of Funds	
				Regular Revenues	9,050,401
				Total Sources of Funds	9,050,401
				Uses of Funds	
				Regular Expenditures	1,126,246
				Revenue Transfers Out	7,924,155
				Total Uses of Funds	9,050,401

Fund				Source or Use	Amount
Fund	: 1G	S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD		
Sub-Fund	: 1G	S&A WAF	WELFARE ASSISTANCE		
Sources of Funds					
Regular Revenues					218,089,789
Total Sources of Funds					218,089,789
Uses of Funds					
Revenue Transfers Out					218,089,789
Total Uses of Funds					218,089,789
Fund	: 2S	BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S	BIF ANP	BIF-OPERATING-NONPROJECT FUND		
Sources of Funds					
Prior Year Fund Balance					4,118,134
Regular Revenues					23,590,989
Recoveries					73,000
Total Sources of Funds					27,782,123
Uses of Funds					
Regular Expenditures					22,836,353
Revenue Transfers Out					4,945,770
Total Uses of Funds					27,782,123
Fund	: 2S	BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S	BIF CPR	BIF-CONTINUING PROJECTS		
Sources of Funds					
Revenue Transfers In					4,637,323
Total Sources of Funds					4,637,323
Uses of Funds					
CIP/FM					4,637,323
Total Uses of Funds					4,637,323
Fund	: 2S	CDB	COMMUNITY DEVELOPMENT BLOCK GRANT		
Sub-Fund	: 2S	CDB FRC	CDBG-FEDERAL RECURRING GRANTS		
Sources of Funds					
Regular Revenues					26,605,234
Total Sources of Funds					26,605,234
Uses of Funds					
Regular Expenditures					26,605,234
Total Uses of Funds					26,605,234
Fund	: 2S	CDB	COMMUNITY DEVELOPMENT BLOCK GRANT		
Sub-Fund	: 2S	CDB RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD		
Sources of Funds					
Regular Revenues					26,328
Total Sources of Funds					26,328

Fund				Source or Use	Amount
Fund	: 2S	CDB		COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund	: 2S	CDB	RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD	
Uses of Funds					
Regular Expenditures					26,328
Total Uses of Funds					26,328
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	ANP	CONV FAC FD-OPERATING-NONPROJECT	
Sources of Funds					
Regular Revenues					47,261,550
Revenue Transfers In					25,107,936
Total Sources of Funds					72,369,486
Uses of Funds					
Regular Expenditures					46,124,630
Revenue Transfers Out					2,455,000
Available Fund Balance					23,789,856
Total Uses of Funds					72,369,486
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	APR	CONV FAC FD-ANNUAL PROJECTS	
Sources of Funds					
Revenue Transfers In					600,000
Total Sources of Funds					600,000
Uses of Funds					
Regular Expenditures					600,000
Total Uses of Funds					600,000
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	CPR	CONV FAC FD-CONTINUING PROJECTS	
Sources of Funds					
Regular Revenues					5,168,137
Revenue Transfers In					1,855,000
Total Sources of Funds					7,023,137
Uses of Funds					
CIP/FM					7,023,137
Total Uses of Funds					7,023,137
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	NPR	CHILDREN'S FUND-NON PROJECT	
Sources of Funds					
Prior Year Fund Balance					194,406
Regular Revenues					14,817,170
Total Sources of Funds					15,011,576

Fund				Source or Use	Amount
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	NPR	CHILDREN'S FUND-NON PROJECT	
Uses of Funds					
Regular Expenditures					14,758,576
Revenue Transfers Out					253,000
Total Uses of Funds					15,011,576
Fund	: 2S	CHS		COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S	CHS	FRC	COMM HEALTH SVCS-FED RECURRING GRANT	
Sources of Funds					
Regular Revenues					54,087,060
Total Sources of Funds					54,087,060
Uses of Funds					
Regular Expenditures					54,087,060
Total Uses of Funds					54,087,060
Fund	: 2S	CHS		COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S	CHS	PHF	PUBLIC HEALTH-SPEC REV FD	
Sources of Funds					
Regular Revenues					893,479
Total Sources of Funds					893,479
Uses of Funds					
Regular Expenditures					893,479
Total Uses of Funds					893,479
Fund	: 2S	CHS		COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S	CHS	SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
Sources of Funds					
Regular Revenues					15,920,631
Total Sources of Funds					15,920,631
Uses of Funds					
Regular Expenditures					15,920,631
Total Uses of Funds					15,920,631
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Sources of Funds					
Prior Year Fund Balance					1,978
Regular Revenues					145,000
Total Sources of Funds					146,978
Uses of Funds					
Regular Expenditures					146,978
Total Uses of Funds					146,978

Fund				Source or Use	Amount
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	ACC	ARTS COM-MARKET ST ART MAINT FUND	
Sources of Funds					
Regular Revenues					88,528
Total Sources of Funds					88,528
Uses of Funds					
Regular Expenditures					88,528
Total Uses of Funds					88,528
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	ACD	ARTS COM-YOUTH ARTS FUND	
Sources of Funds					
Regular Revenues					115,922
Total Sources of Funds					115,922
Uses of Funds					
Regular Expenditures					115,922
Total Uses of Funds					115,922
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	MFP	MOBED-FILM PROD SP FUND	
Sources of Funds					
Prior Year Fund Balance					27,182
Regular Revenues					98,237
Total Sources of Funds					125,419
Uses of Funds					
Regular Expenditures					125,419
Total Uses of Funds					125,419
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	RPA	R&P-MARINA YACHT HARBOR FUND	
Sources of Funds					
Prior Year Fund Balance					350,000
Total Sources of Funds					350,000
Uses of Funds					
CIP/FM					350,000
Total Uses of Funds					350,000
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	RPD	ADMISSIONS FUND	
Sources of Funds					
Regular Revenues					2,169,000
Total Sources of Funds					2,169,000

Fund				Source or Use	Amount
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	RPD	ADMISSIONS FUND	
Uses of Funds					
Regular Expenditures					175,445
Available Fund Balance					1,993,555
Total Uses of Funds					2,169,000
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	RPN	MARINA YACHT HARBOR-NONPROJECT	
Sources of Funds					
Regular Revenues					1,405,940
Total Sources of Funds					1,405,940
Uses of Funds					
Regular Expenditures					1,335,083
Available Fund Balance					70,857
Total Uses of Funds					1,405,940
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	SRC	CULTURE & REC-STATE RECURRING GRANT	
Sources of Funds					
Regular Revenues					30,000
Total Sources of Funds					30,000
Uses of Funds					
Regular Expenditures					30,000
Total Uses of Funds					30,000
Fund	: 2S	CTF		COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S	CTF	APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Sources of Funds					
Regular Revenues					4,671,336
Total Sources of Funds					4,671,336
Uses of Funds					
Regular Expenditures					4,481,206
Available Fund Balance					190,130
Total Uses of Funds					4,671,336
Fund	: 2S	CTF		COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S	CTF	CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
Sources of Funds					
Regular Revenues					134,000
Total Sources of Funds					134,000
Uses of Funds					
Regular Expenditures					108,803
Available Fund Balance					25,197
Total Uses of Funds					134,000

Fund				Source or Use	Amount
Fund	: 2S	CTF	COURTS' SPECIAL REVENUE FUND		
Sub-Fund	: 2S	CTF	CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF	AAA	WORKERS' COMPENSATION FUND	
Sources of Funds					
Recoveries					43,136,925
Total Sources of Funds					43,136,925
Uses of Funds					
Regular Expenditures					43,136,925
Total Uses of Funds					43,136,925
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF	CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Sources of Funds					
Regular Revenues					150,000
Total Sources of Funds					150,000
Uses of Funds					
Regular Expenditures					100,000
Revenue Transfers Out					50,000
Total Uses of Funds					150,000
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF	DRP	DISPUTE RESOLUTION PROGRAM	
Sources of Funds					
Regular Revenues					349,000
Total Sources of Funds					349,000
Uses of Funds					
Regular Expenditures					349,000
Total Uses of Funds					349,000
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF	SAF	STATE AUTHORIZED SPECIAL REV FUND	
Sources of Funds					
Prior Year Fund Balance					16,898
Regular Revenues					803,000
Total Sources of Funds					819,898
Uses of Funds					
Regular Expenditures					819,898
Total Uses of Funds					819,898

Fund				Source or Use	Amount
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF VHS	VITAL & HLTH STATISTICS FEES		
Sources of Funds					
Regular Revenues					14,000
Total Sources of Funds					14,000
Uses of Funds					
Regular Expenditures					8,000
Available Fund Balance					6,000
Total Uses of Funds					14,000
Fund	: 2S	GTF	GASOLINE TAX FUND		
Sub-Fund	: 2S	GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND		
Sources of Funds					
Regular Revenues					13,610,432
Contribution Transfers In					3,463,527
Total Sources of Funds					17,073,959
Uses of Funds					
Regular Expenditures					17,073,959
Total Uses of Funds					17,073,959
Fund	: 2S	GTF	GASOLINE TAX FUND		
Sub-Fund	: 2S	GTF RDF	ROAD FUND		
Sources of Funds					
Regular Revenues					9,918,044
Contribution Transfers In					4,109,362
Total Sources of Funds					14,027,406
Uses of Funds					
Regular Expenditures					14,027,406
Total Uses of Funds					14,027,406
Fund	: 2S	HWF	HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund	: 2S	HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND		
Sources of Funds					
Prior Year Fund Balance					80,000
Regular Revenues					200,000
Total Sources of Funds					280,000
Uses of Funds					
Regular Expenditures					264,000
Revenue Transfers Out					16,000
Total Uses of Funds					280,000

Fund				Source or Use	Amount
Fund	: 2S	HWF		HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S	HWF	FRC	HUMAN WELFARE-FED RECURRING GRANT	
				Sources of Funds	
				Regular Revenues	1,928,313
				Total Sources of Funds	1,928,313
				Uses of Funds	
				Regular Expenditures	1,928,313
				Total Uses of Funds	1,928,313
Fund	: 2S	LIB		PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
				Sources of Funds	
				Revenue Transfers In	240,000
				Total Sources of Funds	240,000
				Uses of Funds	
				CIP/FM	240,000
				Total Uses of Funds	240,000
Fund	: 2S	LIB		PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	CPR	LIBRARY FUND - CONTINUING PROJECTS	
				Sources of Funds	
				Revenue Transfers In	2,750,000
				Total Sources of Funds	2,750,000
				Uses of Funds	
				CIP/FM	2,750,000
				Total Uses of Funds	2,750,000
Fund	: 2S	LIB		PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	NPR	PUBLIC LIBRARY PRESERVATION FUND	
				Sources of Funds	
				Regular Revenues	15,831,184
				Contribution Transfers In	27,710,934
				Recoveries	25,000
				Total Sources of Funds	43,567,118
				Uses of Funds	
				Regular Expenditures	40,577,118
				Revenue Transfers Out	2,990,000
				Total Uses of Funds	43,567,118
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
				Sources of Funds	
				Prior Year Fund Balance	75,519
				Regular Revenues	600,000
				Total Sources of Funds	675,519

Fund				Source or Use	Amount
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Uses of Funds					
Regular Expenditures					654,443
Revenue Transfers Out					21,076
Total Uses of Funds					675,519
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT	
Sources of Funds					
Regular Revenues					4,320,000
Total Sources of Funds					4,320,000
Uses of Funds					
Regular Expenditures					4,320,000
Total Uses of Funds					4,320,000
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	RAB	RENT ARBITRATION BOARD FUND	
Sources of Funds					
Prior Year Fund Balance					564,749
Regular Revenues					1,890,000
Total Sources of Funds					2,454,749
Uses of Funds					
Regular Expenditures					2,454,749
Total Uses of Funds					2,454,749
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Sources of Funds					
Prior Year Fund Balance					428,412
Total Sources of Funds					428,412
Uses of Funds					
Regular Expenditures					428,412
Total Uses of Funds					428,412
Fund	: 2S	OPF		OFF-STREET PARKING FUND	
Sub-Fund	: 2S	OPF	APR	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Sources of Funds					
Revenue Transfers In					150,000
Total Sources of Funds					150,000
Uses of Funds					
CIP/FM					150,000
Total Uses of Funds					150,000

Fund				Source or Use	Amount
Fund	: 2S	OPF	OFF-STREET PARKING FUND		
Sub-Fund	: 2S	OPF	CPR	OFF-STREET PARKING-CONTINUING PROJECTS	
Sources of Funds					
Revenue Transfers In					2,000,000
Total Sources of Funds					2,000,000
Uses of Funds					
Regular Expenditures					500,000
Reserves					1,500,000
Total Uses of Funds					2,000,000
Fund	: 2S	OPF	OFF-STREET PARKING FUND		
Sub-Fund	: 2S	OPF	NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Sources of Funds					
Prior Year Fund Balance					500,000
Regular Revenues					10,025,062
Revenue Transfers In					2,141,405
Total Sources of Funds					12,666,467
Uses of Funds					
Regular Expenditures					8,856,301
Revenue Transfers Out					2,150,000
Reserves					1,660,166
Total Uses of Funds					12,666,467
Fund	: 2S	OSP	OPEN SPACE & PARK FUND		
Sub-Fund	: 2S	OSP	APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Sources of Funds					
Revenue Transfers In					6,342,000
Total Sources of Funds					6,342,000
Uses of Funds					
Regular Expenditures					500,000
CIP/FM					5,842,000
Total Uses of Funds					6,342,000
Fund	: 2S	OSP	OPEN SPACE & PARK FUND		
Sub-Fund	: 2S	OSP	NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Sources of Funds					
Regular Revenues					16,026,467
Total Sources of Funds					16,026,467
Uses of Funds					
Regular Expenditures					9,684,467
Revenue Transfers Out					6,342,000
Total Uses of Funds					16,026,467

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	911	911 PROJECT FUND	
				Sources of Funds	
				Regular Revenues	9,205,287
				Recoveries	30,645
				Total Sources of Funds	<u>9,235,932</u>
				Uses of Funds	
				Regular Expenditures	9,235,932
				Total Uses of Funds	<u>9,235,932</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	DAF	DA-FIRST OFFENDER PROSTITUTION PROGRAM	
				Sources of Funds	
				Regular Revenues	295,000
				Total Sources of Funds	<u>295,000</u>
				Uses of Funds	
				Regular Expenditures	295,000
				Total Uses of Funds	<u>295,000</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	DAN	DA-NARC FORF & ASSET SEIZURE FUND	
				Sources of Funds	
				Regular Revenues	61,823
				Total Sources of Funds	<u>61,823</u>
				Uses of Funds	
				Regular Expenditures	61,823
				Total Uses of Funds	<u>61,823</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	FNR	PUBLIC PROTECTION-FED NON-RECURRING GRT	
				Sources of Funds	
				Regular Revenues	1,294,330
				Total Sources of Funds	<u>1,294,330</u>
				Uses of Funds	
				Regular Expenditures	1,294,330
				Total Uses of Funds	<u>1,294,330</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
				Sources of Funds	
				Regular Revenues	6,567,359
				Total Sources of Funds	<u>6,567,359</u>

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
Uses of Funds					
Regular Expenditures					6,567,359
Total Uses of Funds					<u>6,567,359</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Sources of Funds					
Regular Revenues					1,872,000
Total Sources of Funds					<u>1,872,000</u>
Uses of Funds					
Regular Expenditures					1,869,800
Available Fund Balance					2,200
Total Uses of Funds					<u>1,872,000</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Sources of Funds					
Prior Year Fund Balance					550,000
Regular Revenues					500,000
Total Sources of Funds					<u>1,050,000</u>
Uses of Funds					
Regular Expenditures					1,050,000
Total Uses of Funds					<u>1,050,000</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDO	TRAFFIC OFFENDER FUND	
Sources of Funds					
Prior Year Fund Balance					257,546
Regular Revenues					875,000
Total Sources of Funds					<u>1,132,546</u>
Uses of Funds					
Regular Expenditures					1,132,546
Total Uses of Funds					<u>1,132,546</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Sources of Funds					
Regular Revenues					540,000
Total Sources of Funds					<u>540,000</u>
Uses of Funds					
Regular Expenditures					540,000
Total Uses of Funds					<u>540,000</u>

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	RPP	REPRESENTATIVE-PAYEE PROGRAM FUND	
				Sources of Funds	
				Regular Revenues	260,000
				Total Sources of Funds	260,000
				Uses of Funds	
				Revenue Transfers Out	260,000
				Total Uses of Funds	260,000
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
				Sources of Funds	
				Regular Revenues	50,000
				Total Sources of Funds	50,000
				Uses of Funds	
				Regular Expenditures	50,000
				Total Uses of Funds	50,000
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHI	SHERIFF-INMATE PROGRAM FUND	
				Sources of Funds	
				Regular Revenues	580,000
				Total Sources of Funds	580,000
				Uses of Funds	
				Regular Expenditures	580,000
				Total Uses of Funds	580,000
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHP	SHERIFF-PEACE OFFICER TRAINING	
				Sources of Funds	
				Regular Revenues	160,000
				Total Sources of Funds	160,000
				Uses of Funds	
				Regular Expenditures	160,000
				Total Uses of Funds	160,000
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
				Sources of Funds	
				Regular Revenues	195,000
				Total Sources of Funds	195,000
				Uses of Funds	
				Revenue Transfers Out	195,000
				Total Uses of Funds	195,000

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Sources of Funds					
Regular Revenues					4,709,511
Total Sources of Funds					4,709,511
Uses of Funds					
Regular Expenditures					4,709,511
Total Uses of Funds					4,709,511
Fund	: 2S	PWF		PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF	OHF	DPW-OVERHEAD FUND	
Sources of Funds					
Recoveries					33,278,382
Total Sources of Funds					33,278,382
Uses of Funds					
Regular Expenditures					33,278,382
Total Uses of Funds					33,278,382
Fund	: 2S	PWF		PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF	SRC	PUBLIC WORKS-STATE RECURRING GRANT	
Sources of Funds					
Regular Revenues					533,200
Total Sources of Funds					533,200
Uses of Funds					
Regular Expenditures					533,200
Total Uses of Funds					533,200
Fund	: 2S	PWF		PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF	SWP	SOLID WASTE PROJECTS	
Sources of Funds					
Prior Year Fund Balance					492,519
Regular Revenues					4,000,000
Total Sources of Funds					4,492,519
Uses of Funds					
Regular Expenditures					4,492,519
Total Uses of Funds					4,492,519

Fund				Source or Use	Amount
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	RPF	SRA	25 VAN NESS BUILDING	
Sources of Funds					
Regular Revenues					2,031,726
Total Sources of Funds					<u>2,031,726</u>
Uses of Funds					
Regular Expenditures					2,007,793
Available Fund Balance					23,933
Total Uses of Funds					<u>2,031,726</u>
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	RPF	SRB	1660 MISSION BLDG	
Sources of Funds					
Regular Revenues					1,443,000
Revenue Transfers In					503,813
Total Sources of Funds					<u>1,946,813</u>
Uses of Funds					
Regular Expenditures					1,946,813
Total Uses of Funds					<u>1,946,813</u>
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	RPF	SRZ	SPECIAL REV FUND-REAL ESTATE	
Sources of Funds					
Regular Revenues					20,576
Recoveries					1,577,653
Total Sources of Funds					<u>1,598,229</u>
Uses of Funds					
Regular Expenditures					1,598,229
Total Uses of Funds					<u>1,598,229</u>
Fund	: 2S	SCP	SENIOR CITIZENS' PROGRAMS FUND		
Sub-Fund	: 2S	SCP	FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
Sources of Funds					
Regular Revenues					13,764,545
Revenue Transfers In					14,627
Contribution Transfers In					1,475,167
Total Sources of Funds					<u>15,254,339</u>
Uses of Funds					
Regular Expenditures					14,644,697
Revenue Transfers Out					609,642
Total Uses of Funds					<u>15,254,339</u>

Fund			Source or Use	Amount
Fund	: 2S	T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund	: 2S	T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT	
Sources of Funds				
Regular Revenues				490,533
Total Sources of Funds				<u>490,533</u>
Uses of Funds				
Regular Expenditures				490,533
Total Uses of Funds				<u>490,533</u>
Fund	: 2S	WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S	WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Sources of Funds				
Regular Revenues				9,343,509
Revenue Transfers In				307,576
Recoveries				205,866
Total Sources of Funds				<u>9,856,951</u>
Uses of Funds				
Regular Expenditures				7,514,939
Revenue Transfers Out				2,284,632
Available Fund Balance				57,380
Total Uses of Funds				<u>9,856,951</u>
Fund	: 2S	WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S	WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Sources of Funds				
Revenue Transfers In				407,500
Total Sources of Funds				<u>407,500</u>
Uses of Funds				
CIP/FM				407,500
Total Uses of Funds				<u>407,500</u>
Fund	: 2S	WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S	WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Sources of Funds				
Revenue Transfers In				1,877,132
Total Sources of Funds				<u>1,877,132</u>
Uses of Funds				
CIP/FM				1,877,132
Total Uses of Funds				<u>1,877,132</u>
Fund	: 3C	CCS	CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund	: 3C	CCS 93B	1993 RADIO COMM SYS-CTYWDE-98/99 SERIES	
Sources of Funds				
Regular Revenues				13,808,365
Total Sources of Funds				<u>13,808,365</u>

Fund				Source or Use	Amount
Fund	:	3C	CCS	CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund	:	3C	CCS 93B	1993 RADIO COMM SYS-CTYWDE-98/99 SERIES	
Uses of Funds					
Regular Expenditures					13,808,365
Total Uses of Funds					13,808,365
Fund	:	3C	CCS	CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund	:	3C	CCS 94C	1994 EMERG COMM CTR - SERIES 1998	
Sources of Funds					
Regular Revenues					20,259,259
Total Sources of Funds					20,259,259
Uses of Funds					
Regular Expenditures					20,259,259
Total Uses of Funds					20,259,259
Fund	:	3C	RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	:	3C	RPF UNA	REC & PARK CAP IMPVTS-UNALLOCATED	
Sources of Funds					
Prior Year Fund Balance					45,000
Total Sources of Funds					45,000
Uses of Funds					
Regular Expenditures					45,000
Total Uses of Funds					45,000
Fund	:	4D	GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	:	4D	GOB GOB	GENERAL OBLIGATION BOND FUND	
Sources of Funds					
Regular Revenues					95,200,458
Total Sources of Funds					95,200,458
Uses of Funds					
Regular Expenditures					95,200,458
Total Uses of Funds					95,200,458
Fund	:	5A	AAA	SFIA-OPERATING FUND	
Sub-Fund	:	5A	AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds					
Regular Revenues					351,632,813
Total Sources of Funds					351,632,813
Uses of Funds					
Regular Expenditures					274,759,678
Revenue Transfers Out					74,680,183
Available Fund Balance					2,192,952
Total Uses of Funds					351,632,813

Fund		Source or Use	Amount
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	59,430,638
		Total Sources of Funds	59,430,638
		Uses of Funds	
		Regular Expenditures	54,830,638
		Revenue Transfers Out	4,600,000
		Total Uses of Funds	59,430,638
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	4,600,000
		Total Sources of Funds	4,600,000
		Uses of Funds	
		CIP/FM	4,600,000
		Total Uses of Funds	4,600,000
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
		Sources of Funds	
		Revenue Transfers In	4,295,995
		Total Sources of Funds	4,295,995
		Uses of Funds	
		CIP/FM	4,295,995
		Total Uses of Funds	4,295,995
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	7,097,446
		Regular Revenues	146,854,610
		Recoveries	325,000
		Total Sources of Funds	154,277,056
		Uses of Funds	
		Regular Expenditures	142,921,056
		Revenue Transfers Out	11,356,000
		Total Uses of Funds	154,277,056
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 88A	1988 CWP SER "A" SEWER REV BOND FD	
		Sources of Funds	
		Prior Year Fund Balance	4,800,000
		Total Sources of Funds	4,800,000

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 88A	1988 CWP SER "A" SEWER REV BOND FD	
		Uses of Funds	
		CIP/FM	4,800,000
		Total Uses of Funds	<u>4,800,000</u>
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 88B	1988 CWP SER "B" SEWER REV BOND FD	
		Sources of Funds	
		Prior Year Fund Balance	6,900,000
		Total Sources of Funds	<u>6,900,000</u>
		Uses of Funds	
		CIP/FM	6,900,000
		Total Uses of Funds	<u>6,900,000</u>
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 95A	CWP SEWER REVENUE SERIES 1995A	
		Sources of Funds	
		Regular Revenues	27,600,000
		Total Sources of Funds	<u>27,600,000</u>
		Uses of Funds	
		CIP/FM	27,600,000
		Total Uses of Funds	<u>27,600,000</u>
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
		Sources of Funds	
		Revenue Transfers In	11,356,000
		Total Sources of Funds	<u>11,356,000</u>
		Uses of Funds	
		CIP/FM	11,356,000
		Total Uses of Funds	<u>11,356,000</u>
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	337,819,689
		Revenue Transfers In	87,052,390
		Contribution Transfers In	13,719,638
		Total Sources of Funds	<u>438,591,717</u>
		Uses of Funds	
		Regular Expenditures	337,509,593
		Revenue Transfers Out	101,082,124
		Total Uses of Funds	<u>438,591,717</u>

Fund		Source or Use	Amount
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			1,150,000
Total Sources of Funds			1,150,000
Uses of Funds			
CIP/FM			1,150,000
Total Uses of Funds			1,150,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
Revenue Transfers In			510,000
Total Sources of Funds			510,000
Uses of Funds			
CIP/FM			510,000
Total Uses of Funds			510,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA WOF	HGH WORK ORDER FUND	
Sources of Funds			
Recoveries			10,387,764
Total Sources of Funds			10,387,764
Uses of Funds			
Regular Expenditures			10,387,764
Total Uses of Funds			10,387,764
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Regular Revenues			99,169,413
Revenue Transfers In			673,637
Contribution Transfers In			21,657,895
Total Sources of Funds			121,500,945
Uses of Funds			
Regular Expenditures			118,443,945
Revenue Transfers Out			3,057,000
Total Uses of Funds			121,500,945
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			200,000
Total Sources of Funds			200,000

Fund				Source or Use	Amount
Fund	: 5L	AAA		LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA	AAP	LHH-OPERATING-ANNUAL PROJECTS	
				Uses of Funds	
				CIP/FM	200,000
				Total Uses of Funds	200,000
Fund	: 5L	AAA		LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA	ACP	LHH-CONTINUING PROJ-OPERATING FD	
				Sources of Funds	
				Revenue Transfers In	2,857,000
				Total Sources of Funds	2,857,000
				Uses of Funds	
				CIP/FM	2,857,000
				Total Uses of Funds	2,857,000
Fund	: 5M	AAA		MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA	AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
				Sources of Funds	
				Regular Revenues	270,380,261
				Revenue Transfers In	5,036,370
				Contribution Transfers In	52,397,135
				Recoveries	4,240,067
				Total Sources of Funds	332,053,833
				Uses of Funds	
				Regular Expenditures	328,667,974
				Revenue Transfers Out	3,385,859
				Total Uses of Funds	332,053,833
Fund	: 5M	AAA		MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA	ACP	MUNI-CONTINUING PROJ-OPERATING FD	
				Sources of Funds	
				Revenue Transfers In	985,859
				Total Sources of Funds	985,859
				Uses of Funds	
				Regular Expenditures	635,859
				CIP/FM	350,000
				Total Uses of Funds	985,859
Fund	: 5M	AAA		MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA	WOF	DPT WORK ORDER FUND	
				Sources of Funds	
				Recoveries	596,294
				Total Sources of Funds	596,294

Fund				Source or Use	Amount
Fund	: 5M	AAA		MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA	WOF	DPT WORK ORDER FUND	
Uses of Funds					
Regular Expenditures					596,294
Total Uses of Funds					596,294
Fund	: 5M	SRF		MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M	SRF	TID	MUNI-TRANSIT IMPACT DEV FUND	
Sources of Funds					
Regular Revenues					4,697,010
Total Sources of Funds					4,697,010
Uses of Funds					
Regular Expenditures					270,282
Revenue Transfers Out					4,426,728
Total Uses of Funds					4,697,010
Fund	: 5M	SRF		MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M	SRF	TSP	MUNI-TRANSIT SHELTER PROGRAM	
Sources of Funds					
Prior Year Fund Balance					39,042
Regular Revenues					185,990
Total Sources of Funds					225,032
Uses of Funds					
Regular Expenditures					225,032
Total Uses of Funds					225,032
Fund	: 5P	AAA		PORT-OPERATING FUND	
Sub-Fund	: 5P	AAA	AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds					
Prior Year Fund Balance					2,763,908
Regular Revenues					38,817,700
Recoveries					216,500
Total Sources of Funds					41,798,108
Uses of Funds					
Regular Expenditures					37,613,454
Revenue Transfers Out					4,184,654
Total Uses of Funds					41,798,108
Fund	: 5P	AAA		PORT-OPERATING FUND	
Sub-Fund	: 5P	AAA	AAP	PORT-OPERATING-ANNUAL PROJECTS	
Sources of Funds					
Revenue Transfers In					3,933,154
Total Sources of Funds					3,933,154

Fund				Source or Use	Amount
Fund	: 5P	AAA		PORT-OPERATING FUND	
Sub-Fund	: 5P	AAA	AAP	PORT-OPERATING-ANNUAL PROJECTS	
				Uses of Funds	
				CIP/FM	3,933,154
				Total Uses of Funds	3,933,154
Fund	: 5T	AAA		HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA	AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
				Sources of Funds	
				Prior Year Fund Balance	8,506,721
				Regular Revenues	93,467,021
				Revenue Transfers In	20,037,000
				Recoveries	145,000
				Total Sources of Funds	122,155,742
				Uses of Funds	
				Regular Expenditures	63,480,469
				Revenue Transfers Out	58,675,273
				Total Uses of Funds	122,155,742
Fund	: 5T	AAA		HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA	ACP	HETCHY CONTINUING PROJ-OPERATING FD	
				Sources of Funds	
				Revenue Transfers In	15,972,000
				Total Sources of Funds	15,972,000
				Uses of Funds	
				CIP/FM	15,972,000
				Total Uses of Funds	15,972,000
Fund	: 5W	AAA		SFWD-OPERATING FUND	
Sub-Fund	: 5W	AAA	AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
				Sources of Funds	
				Prior Year Fund Balance	6,229,744
				Regular Revenues	139,573,875
				Recoveries	377,090
				Total Sources of Funds	146,180,709
				Uses of Funds	
				Regular Expenditures	112,143,709
				Revenue Transfers Out	34,037,000
				Total Uses of Funds	146,180,709
Fund	: 5W	AAA		SFWD-OPERATING FUND	
Sub-Fund	: 5W	AAA	AAP	SFWD-OPERATING-ANNUAL PROJECTS	
				Sources of Funds	
				Recoveries	3,575,648
				Total Sources of Funds	3,575,648

Fund		Source or Use	Amount
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
		Uses of Funds	
		Regular Expenditures	3,575,648
		Total Uses of Funds	3,575,648
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	14,000,000
		Total Sources of Funds	14,000,000
		Uses of Funds	
		CIP/FM	14,000,000
		Total Uses of Funds	14,000,000
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
		Sources of Funds	
		Prior Year Fund Balance	11,000,000
		Total Sources of Funds	11,000,000
		Uses of Funds	
		CIP/FM	11,000,000
		Total Uses of Funds	11,000,000
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
		Sources of Funds	
		Regular Revenues	54,694,500
		Total Sources of Funds	54,694,500
		Uses of Funds	
		CIP/FM	54,694,500
		Total Uses of Funds	54,694,500
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
		Sources of Funds	
		Regular Revenues	15,780,000
		Total Sources of Funds	15,780,000
		Uses of Funds	
		CIP/FM	15,780,000
		Total Uses of Funds	15,780,000

Fund				Source or Use	Amount
Fund	: 5W	PUC		PUC OPERATING FUND	
Sub-Fund	: 5W	PUC	OPF	PUC OPERATING FUND	
				Sources of Funds	
				Recoveries	54,505,570
				Total Sources of Funds	54,505,570
				Uses of Funds	
				Regular Expenditures	53,099,845
				Revenue Transfers Out	1,405,725
				Total Uses of Funds	54,505,570
Fund	: 5W	PUC		PUC OPERATING FUND	
Sub-Fund	: 5W	PUC	PSF	PUC-UEB PERSONNEL FUND	
				Sources of Funds	
				Recoveries	14,847,821
				Total Sources of Funds	14,847,821
				Uses of Funds	
				Regular Expenditures	14,847,821
				Total Uses of Funds	14,847,821
Fund	: 6I	CSF		IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF	CSF	IS-CENTRAL SHOPS FUND	
				Sources of Funds	
				Recoveries	14,553,559
				Total Sources of Funds	14,553,559
				Uses of Funds	
				Regular Expenditures	14,553,559
				Total Uses of Funds	14,553,559
Fund	: 6I	DPF		DATA PROCESSING FUND	
Sub-Fund	: 6I	DPF	DPF	DATA PROCESSING FUND	
				Sources of Funds	
				Recoveries	20,409,792
				Total Sources of Funds	20,409,792
				Uses of Funds	
				Regular Expenditures	20,409,792
				Total Uses of Funds	20,409,792
Fund	: 6I	OIS		IS-REPRODUCTION FUND	
Sub-Fund	: 6I	OIS	REP	IS-REPRODUCTION FUND	
				Sources of Funds	
				Recoveries	4,688,417
				Total Sources of Funds	4,688,417

Fund				Source or Use	Amount
Fund	:	6I	OIS	IS-REPRODUCTION FUND	
Sub-Fund	:	6I	OIS REP	IS-REPRODUCTION FUND	
Uses of Funds					
Regular Expenditures					4,688,417
Total Uses of Funds					<u>4,688,417</u>
Fund	:	6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	:	6I	TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Sources of Funds					
Regular Revenues					38,000
Recoveries					22,165,979
Total Sources of Funds					<u>22,203,979</u>
Uses of Funds					
Regular Expenditures					22,203,979
Total Uses of Funds					<u>22,203,979</u>
Fund	:	7E	BEQ	BEQUESTS FUND	
Sub-Fund	:	7E	BEQ BEQ	ETF-BEQUESTS FUND	
Sources of Funds					
Regular Revenues					535,709
Total Sources of Funds					<u>535,709</u>
Uses of Funds					
Regular Expenditures					535,709
Total Uses of Funds					<u>535,709</u>
Fund	:	7P	RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	:	7P	RET ERT	EMPLOYEES RETIREMENT TRUST	
Sources of Funds					
Prior Year Fund Balance					1,160,867
Regular Revenues					7,668,796
Total Sources of Funds					<u>8,829,663</u>
Uses of Funds					
Regular Expenditures					8,829,663
Total Uses of Funds					<u>8,829,663</u>

REVENUE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 100 PROPERTY TAXES		
10110	PROP TAX CURR YR-SECURED	305,001,443
10120	PROP TAX CURR YR-UNSECURED	28,854,066
10230	UNSECURED INSTL 5/8 YR PLAN	320,128
10310	SUPP ASST SB813-CY SECURED	1,210,719
10410	SUPP ASST SB813-PY UNSECURED	2,981,335
10420	SUPP ASST SB813-PY UNSECURED	248,445
10930	SB 813-5% AMINISTRATIVE COST	508,133
10940	PROP TAX-AMINISTRATIVE COST	150,911
10941	PENALTY/COST-SECURED	1,704,767
10942	PENALTY-UNSECURED	917,453
10943	PENALTY/COSTS-REDEMPTION	3,895,263
10944	PENALTY/COSTS-DELINQ 2ND INSTALLMENT	115,190
10999	UNALLOCATED GENERAL PROPERTY TAXES	119,200
Character : 100 PROPERTY TAXES SUBTOTAL		346,027,053
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	190,027,000
11210	GROSS RECEIPTS TAX	30,608,000
11310	BUSINESS REGISTRATION TAX	10,628,000
Character : 110 BUSINESS TAXES SUBTOTAL		231,263,000
Character : 120 OTHER LOCAL TAXES		
12110	SALES & USE TAX	114,135,000
12210	HOTEL ROOM TAX	106,243,645
12310	GAS ELECTRIC STEAM USERS TAX	24,241,000
12320	TELEPHONE USERS TAX	30,554,000
12330	PORT TENANT'S UTILITY USERS TAX	55,000
12340	WATER USERS TAX	1,237,000
12410	PARKING TAX	17,198,000
12510	REAL PROPERTY TRANSFER TAX	42,350,000
12910	ADMISSIONS TAX	3,199,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		339,212,645
Character : 200 LICENSES, PERMITS & FRANCHISES		
20110	CONSUMER PROTECT APPLICATION FEE	250,560
20120	EATING PLACES	2,851,737
20130	FOOD BEVERAGE HUMAN CONSUMPTION	672,858
20210	DRIVER AGENT BADGE TAG	302,000
20299	SUNDRY BUSINESS LICENSES	350,000
20320	CAFE TABLES AND CHAIRS	50,000
20330	NEIGHBORHOOD PARKING PERMITS	1,970,723
20340	SIDEWALK DISPLAY	50,000
20350	SIDEWALK FLOWER MARKETS	5,000
20370	NEWSRACK FEES	120,000
20610	PGE ELECTRIC	2,287,766
20620	PGE GAS	1,527,694
20630	CABLE TV FRANCHISE	3,834,725
20640	STEAM FRANCHISE	113,349
20710	LOBBYIST REGISTRATION FEE	14,675
20911	DOG LICENSE	125,000
20921	MARRIAGE LICENSE	382,500
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		14,908,587

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	20,000
25111	RED LIGHT FINE - CAMERA VIOLATION	1,150,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	864,800
25130	TRAFFIC FINES - BOOT PROGRAM	43,360
25210	COURT FINES MUNI	59,677
25220	COURT FINES SUPERIOR	78,834
25310	CONSUMER PROTECTION FINES	200,000
25510	CAMPAIGN DISCLOSURE FEES	2,830
25920	PENALTIES	52,634
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	2,472,135
Character : 300 INTEREST & INVESTMENT INCOME		
30110	INTEREST EARNED-DEDIC. PORTFOLIO	5,124,000
30150	INTEREST EARNED - POOLED CASH	16,378,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	21,502,000
Character : 350 RENTS & CONCESSIONS		
35210	CIVIC CENTER GARAGE	755,000
35218	ST. MARY'S GARAGE	696,000
35219	UNION SQUARE GARAGE	3,569,900
35222	PORTSMOUTH GARAGE	773,874
35225	KEZAR-CITY PARKING	168,000
35331	RENTALS-CANDLESTICK PARK	5,170,000
35351	RENTALS-RECREATION FACILITIES	246,000
35411	CONCESSION-CANDLESTICK PARK	569,000
35499	CONCESSION-MISCELLANEOUS	7,122,051
39899	OTHER CITY PROPERTY RENTALS	1,292,769
Character : 350	RENTS & CONCESSIONS SUBTOTAL	20,362,594
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	838,640
44925	FED MILK & FOOD PROGRAM	165,000
44929	MISC FEDERAL SUBVENTIONS	2,783,692
44933	RECOVERY INDIRECT GRANT COSTS	1,200,288
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	4,987,620

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45412	COMMUNITY MENTAL HEALTH SERVICE	4,851,242
45413	STATE ALCOHOL FUNDS	14,071,587
45416	SHORT-DOYLE MEDI-CAL	32,054,074
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	59,200,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	43,402,000
46121	MOTOR VEHICLE IN-LIEU CITY	32,890,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097
48311	PUBLIC SAFETY SALES TAX ALLOCATION	60,538,000
40142	CALIFORNIA CHILDRENS SVCS	1,435,326
48913	STATE HIGHWAY LAND RENTAL	140,000
48922	EMERGENCY SERVICES	63,000
48926	SUDDEN INFANT DEATH SYNDROME	300
48927	STATE MANDATED ELECTION COST	280,540
48928	CCS ADMINISTRATION	1,349,990
48929	STATE MANDATED COST-VARIOUS	1,441,361
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		255,691,517

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
60101	COURT FEES	1,582,640
60102	COURT FILING FEES/SURCHARGES	3,180,624
60103	DIVERSION FEES	40,000
60104	INSTALLMENT FEES	32,000
60107	COURT REIMBURSEMENTS	1,000
60109	PARKING APPEAL FEE	8,000
60111	DA BAD CHECK RECOVERY	252,042
60112	PROBATION COST	215,000
60113	INVESTIGATION COSTS	25,000
60114	DA BAD CHECK DIVERSION FEES	54,000
60115	RECORDING FEES	893,000
60118	PUBLIC DEFENDER FEES	500
60120	PUBLIC ADMINISTRATOR FEES	1,570,000
60124	PERMIT APPLICATION FILING FEES	49,000
60125	SHERIFFS FEES	420,000
60130	COUNTY CLERK FEES	799,000
60136	COUNTY CANDIDATE FILING FEE	5,835
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500
60153	COMMISSION RENTS	10,500
60162	SUNDRY MINOR SALES-PURCHASER	200,000
60181	CITY PLANNING COMMISSION FEES	5,871,997
60182	SUBROGATION-3RD PARTY	301
60186	FINGERPRINTING FEES	7,000
60198	RECOVERY GENERAL GOVT COST	10,116,768
60199	OTHER GENERAL GOVERNMENT CHARGES	1,323,954
60501	PUBLIC POUND FEE	45,000
60502	PUBLIC POUND SALE OF ANIMALS	10,000
60505	CAT REGISTRATION	8,000
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60606	CABARET	28,421
60607	MASSAGE ESTABLISHMENT	55,500
60608	THEATER PERMIT	1,600
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60627	CURB RECONFIGURATION CHARGE	30,000
60637	STREET SPACE	1,278,000
60639	MISC SERVICE CHARGES-DPW	40,000
60641	DEBRIS BOXES	200,000
60642	SIDEWALK PERMIT	75,000
60644	PERMIT PHONE BOOTH	990,000
60652	STREET CLOSING FEE	22,450
60658	LOUDSPEAKER VEHICLE	10,700
60667	FIRE PLAN CHECKING	1,000,000
60668	FIRE INSPECTION FEES	375,000
60670	HIGH RISE FIRE INSPECTION FEE	520,000
60671	SFFD TX COLL RENEWAL FEE	450,699
60672	SFFD ORIG FILING-POSTING FEE	140,000
60673	FIRE CODE REINSPECTION FEE	33,000

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
60681	AGRICULTURAL INSPECTION FEE	23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	571,000
60687	CONTRACTOR'S PER TOW FEE	968,281
60688	ABANDONED VEHICLE FEE	439,938
60689	TOW SURCHARGE FEE	1,382,626
60690	MEDICAL EXAMINER FEES	200,000
60699	OTHER PUBLIC SAFETY CHARGES	640,000
60701	BOARDING OF PRISONERS	330,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	2,500
62611	ADMISSION-RECREATION FACILITIES	2,560,074
62621	CAMP MATHER FEES	1,290,000
62631	GOLF FEES	5,215,000
62641	TENNIS FEES	80,000
62651	SWIM POOL FEES	352,000
62691	PERMITS	939,833
62699	OTHER RECREATIONAL SERVICE CHGS	495,000
62899	MISC SERVICE CHARGES	150,000
63503	LAUNDRY RENEWALS	87,207
63509	BIRTH CERTIFICATE FEE	226,000
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	176,612
63520	HAZARD MATL STORAGE PERMIT FEE	660,000
63521	UNDERGROUND STORAGE TANK FEE	185,850
63523	HAZ MATERIALS PENALTIES & FINES	40,000
63526	SOIL TESTING FEES	243,200
63530	HAZ WASTE GENERATOR INSP FEES	454,325
63539	SOLID WASTE TRANSFER STATION	40,000
63540	PLAN CHECKING FEES-BEH	275,900
63541	COMPLAINT INVESTIGATIONS FEES	53,550
63542	CFC & MOTOR VEHICLE A/C PERMIT	1,500
63544	UST PERMIT FEES	86,445
63550	MW-ACUTE CARE HOSPITAL	16,915
63551	MW-ACUTE PSYCHIATRIC FAC	1,785
63552	MW-PRIMARY CARE CLINIC	5,355
63553	MW-INTERMEDIATE CARE FAC	1,785
63555	MW-SPECIALTY CLINICS	8,925
63556	MW-HOME HEALTH SERVICES	3,060
63558	MW-SMALL QTY GEN/ONSITE TREAT	375
63559	MW-SKILLED NURSING FACILITY	1,870
63560	MW-COMMON STORAGE FACILITY	2,849
63562	MW-LTD QTY HAULING EXEMPTION	5,525
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	15,450
63564	MW-ONSITE AUTO CLAVE PERMIT	4,080
63566	MW-CONSULT & COMPLAINT FEE	11,220
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085
63599	MISCELLANEOUS REVENUE	1,079,085

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
65101	PATIENT PAYMENTS	300,000
65102	MEDICAL	8,956,052
65103	MEDICARE	1,400,000
65999	MISC REVENUE	541,416
65301	MEDICARE O/P REVENUE	1,000
65302	MEDI-CAL O/P REVENUE	122,000
65305	PRIVATE INSURANCE O/P REVENUE	30,000
65312	PATIENT PAYMENTS	347,020
65313	DENTAL FEES	120,000
65314	DENTI-CAL FQHC	255,000
65315	MEDI-CAL FQHC	7,479,966
65316	CHDP	328,897
65317	MEDI-CAL TCM/MAA	1,330,260
65318	MEDI-CAL FAMILY PLANNING	747,696
65319	MEDI-CAL CCS UTILIZATION REVIEW	492,744
65320	MEDI-CAL CCS THERAPY UNIT	32,517
65321	MEDI-CAL HOME HEALTH	329,707
65322	MEDICARE HOME HEALTH	824,024
65323	MEDICARE FQHC	377,080
65901	MEDICARE NET REVENUE	5,162,328
65902	MEDI-CAL NET REVENUE	1,071,589
65905	INSURANCE NET REVENUE	1,227,754
65907	OTHER PATIENT NET REVENUE	6,535,863
69999	OTHER OPERATING REVENUE	95,798
Character : 600 CHARGES FOR SERVICES SUBTOTAL		90,090,347
Character : 750 OTHER REVENUES		
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	400,000
Character : 750 OTHER REVENUES SUBTOTAL		400,000
Character : 910 OPERATING TRANSFERS IN		
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	253,000
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	50,000
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	455,000
9305A	OTI FR 5A-AIRPORT FUND	10,953,550
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	99,422,124
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	2,400,000
9305P	OTI FR 5P-PORT COMMISSION FUND	251,500
9305S	OTI FR 5S-PUC CLEARING FUNDS	1,405,725
9305T	OTI FR 5T-HETCH HETCHY FUNDS	42,703,273
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		157,931,248
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G-GENERAL FUND	318,954,366
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		318,954,366
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	101,900,000
Character : 999 FUND BALANCE SUBTOTAL		101,900,000

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 999 FUND BALANCE		
Sub-Fund : 1G AGF AAA Subtotal		1,905,703,112
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		1,852,056
Character : 120 OTHER LOCAL TAXES SUBTOTAL		1,852,056
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		308,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		308,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		35,893,236
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		35,893,236
Sub-Fund : 1G AGF AAP Subtotal		38,053,292
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		900,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		900,000
Character : 250 FINES, FORFEITURES & PENALTIES		
25310 CONSUMER PROTECTION FINES		50,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		50,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		1,825,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,825,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48923 PEACE OFFICER TRAINING		15,492
48929 STATE MANDATED COST-VARIOUS		150,000
48999 OTHER STATE GRANTS & SUBVENTIONS		4,113,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		4,278,492
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		150,000
63509 BIRTH CERTIFICATE FEE		135,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		285,000
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		800,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		800,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		25,097,944
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		25,097,944

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
Sub-Fund : 1G AGF ACP Subtotal		33,236,436
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF FAM DISTRICT ATTORNEY - FAMILY SUPPORT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		1,386,000
40299 OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS		7,263,507
44923 SUPPORT ENFORCEMENT INCENTIVE		3,530,153
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		12,179,660
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		394,570
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		394,570
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER		
49999 OTHER LOCAL GRANTS		314,160
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL		314,160
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		4,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		4,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		435,061
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		435,061
Sub-Fund : 1G AGF FAM Subtotal		13,327,451
Fund : 1G AGF Subtotal		1,990,320,291
Fund : 1G S&A GF-SUBVENTIONS & OTHER ALLOCATIONS FD		
Sub-Fund : 1G S&A HWR HEALTH & WELFARE REALIGNMENT		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45511 HEALTH/WELFARE SALES TAX ALLOCATION		96,700,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		96,700,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		59,200,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		59,200,000
Sub-Fund : 1G S&A HWR Subtotal		155,900,000
Fund : 1G S&A GF-SUBVENTIONS & OTHER ALLOCATIONS FD		
Sub-Fund : 1G S&A TTP TOBACCO TAX PROJECT		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45414 PROP 99 - TOBACCO TAX - AB75		9,050,401
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		9,050,401

Subobj	Subobject Title	Amount
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A TTP	TOBACCO TAX PROJECT	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
Sub-Fund : 1G S&A TTP Subtotal		9,050,401
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A WAF	WELFARE ASSISTANCE	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40101	CHILDRENS SERVICES(FED-ADMIN)	9,438,105
40102	FFH LICENSING(FED-ADMIN)	429,918
40103	ADOPTION SERVICES(FED-ADMIN)	556,040
40105	ADULT SERVICES(FED-ADMIN)	4,875,847
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	354,452
40124	FOOD STAMPS E & T(FED-ADMIN)	3,802,911
40125	NET ADMIN & CHILD CARE(FED-ADMIN)	27,263,793
40131	AFDC(FED-ADMIN)	11,405,998
40133	AAP ELIGIBILITY(FED-ADMIN)	56,331
40134	FOOD STAMPS(FED-ADMIN)	8,014,450
40137	RRP/RCA(FED-ADMIN)	483,610
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	474,436
40201	AFDC(FED-AID)	25,010,652
40202	FOSTER CARE(FED-AID)	17,101,545
40203	ADOPTIONS(FED-AID)	1,989,083
40204	IHSS(FED-AID)	6,871,103
40207	REFUGEE(FED-AID)	420,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		118,548,274
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45101	CHILDRENS SERVICES(STATE-ADMIN)	8,375,991
45102	FFH LICENSING(STATE-ADMIN)	240,977
45103	ADULT SERVICES(STATE-ADMIN)	1,248,570
45105	ADULT SERVICES	7,222,584
45124	FOOD STAMPS E & T (STATE-ADMIN)	71,656
45131	AFDC(STATE-ADMIN)	10,452,398
45133	AAP ELIGIBILITY(STATE-ADMIN)	40,039
45134	FOOD STAMPS(STATE-ADMIN)	5,470,269
45135	TANF INCENTIVE REVENUE	750,000
45199	OTHER STATE-PUBLICASSISTANCE ADMIN	722,985
45201	AFDC(STATE-AID)TE-ADMIN)	23,760,119
45202	FOSTER CARE(STATE-AID)	11,959,934
45203	ADOPTIONS(STATE-AID)	3,591,844
45204	IHSS(STATE-AID)	4,109,546
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	21,524,603
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		99,541,515
Sub-Fund : 1G S&A WAF Subtotal		218,089,789
Fund : 1G S&A Subtotal		383,040,190

Subobj	Subobject Title	Amount
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A WAF	WELFARE ASSISTANCE	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Fund Typ : 1G	GENERAL FUND	
Fund Typ : 1G	Subtotal	<u>2,373,360,481</u>

Subobj	Subobject Title	Amount
Fund : 2S BIF BUILDING INSPECTION FUND		
Sub-Fund : 2S BIF ANP BIF-OPERATING-NONPROJECT FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20931 APARTMENT LICENSE FEE		2,915,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		2,915,000
Character : 600 CHARGES FOR SERVICES		
61101 PLAN CHECKING		4,220,346
61103 PREPLAN APPLICATION MEETING		26,000
61104 SUBPOENA		10,700
61108 NOTICES		40,000
61109 POSTING NOTICES		15,000
61110 STREET NUMBERS		4,000
61111 REPRODUCTION		10,700
61115 BUILDING PERMITS		8,707,000
61116 PENALTIES-BUILDING PERMIT		305,000
61117 ADDITION BLDG INSPECTIONS		218,000
61118 RESIDENTIAL INSPECTION		62,500
61119 OFF HOURS BLDG INSPECTION		16,000
61120 ENERGY INSPECTION		45,000
61130 PLUMBING PERMIT		1,680,000
61131 PENALTIES PLUMBING PERMIT		22,000
61132 ADDITIONAL PLUMBING INSPECTION		8,250
61133 OFF HOURS PLUMBING INSPECTION		12,900
61140 ELECTRICAL PERMIT		2,210,000
61141 PENALTIES ELECTRICAL PERMIT		100,000
61142 ADDITIONAL ELECTRICAL INSPECTION		224,000
61143 OFF HOURS ELECTRICAL INSPECTION		121,500
61144 SIGN PERMIT		15,700
61150 MECHANICAL PERMIT		500
61151 PENALTIES MECHANICAL PERMIT		100
61152 ADDITIONAL MECHANICAL INSPECTION		100
61153 OFF HOURS MECHANICAL INSPECTION		100
61155 BOILER PERMIT		35,500
61156 BOILER PERMIT PENALTIES		200
61157 ADDITIONAL BOILER INSPECTION		200
61158 OFF HOURS BOILER INSPECTION		200
61160 HOTEL LICENSE FEE		341,843
61162 HOTEL CONVERSION ORDINANCE		5,200
61163 RESIDENTIAL HOTEL PRESERVATION		567,000
61165 CODE ENFORCEMENT		527,000
61170 SEISMIC RETROFITTING		3,750
61180 PERMIT EXPEDITOR		92,800
61181 BOARD FEES		6,900
61182 INTEREST INCOME		660,000
61183 MICROFILM RELATED FEE		130,000
61185 REPORT OF RESIDENTIAL RECORD FEE		230,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		20,675,989
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4,118,134
Character : 999 FUND BALANCE SUBTOTAL		4,118,134
Sub-Fund : 2S BIF ANP Subtotal		27,709,123

Subobj		Subobject Title	Amount
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF CPR	BIF-CONTINUING PROJECTS	
Character	: 950	INTRAFUND TRANSFERS IN	
	9502A	ITI FROM 2S/BIF-BLDG INSPECTION FUND	4,637,323
Character	: 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,637,323
Sub-Fund	: 2S BIF CPR	Subtotal	4,637,323
Fund	: 2S BIF	Subtotal	32,346,446
Fund	: 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund	: 2S CDB FRC	CDBG-FEDERAL RECURRING GRANTS	
Character	: 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
	44939	FEDERAL GRANT REVENUE	26,605,234
Character	: 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	26,605,234
Sub-Fund	: 2S CDB FRC	Subtotal	26,605,234
Fund	: 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund	: 2S CDB RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD	
Character	: 600	CHARGES FOR SERVICES	
	62599	MISCELLANEOUS & OTHER INCOME	26,328
Character	: 600	CHARGES FOR SERVICES SUBTOTAL	26,328
Sub-Fund	: 2S CDB RLN	Subtotal	26,328
Fund	: 2S CDB	Subtotal	26,631,562
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character	: 120	OTHER LOCAL TAXES	
	12210	HOTEL ROOM TAX	35,516,420
Character	: 120	OTHER LOCAL TAXES SUBTOTAL	35,516,420
Character	: 350	RENTS & CONCESSIONS	
	35351	RENTALS-RECREATION FACILITIES	6,606,371
	35451	CONCESSION-RECREATION FACILITIES	1,875,736
Character	: 350	RENTS & CONCESSIONS SUBTOTAL	8,482,107
Character	: 600	CHARGES FOR SERVICES	
	62619	REC FACILITIES SUPPORT SYSTEM	3,263,023
Character	: 600	CHARGES FOR SERVICES SUBTOTAL	3,263,023
Character	: 910	OPERATING TRANSFERS IN	
	9301G	OTI FROM 1G-GENERAL FUND	25,107,936
Character	: 910	OPERATING TRANSFERS IN SUBTOTAL	25,107,936

Subobj	Subobject Title	Amount
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT		
Character : 910 OPERATING TRANSFERS IN		
Sub-Fund : 2S CFF ANP Subtotal		72,369,486
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF APR CONV FAC FD-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502C ITI FROM 2S/CFF-CONVENTION FACILITIES FD		600,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		600,000
Sub-Fund : 2S CFF APR Subtotal		600,000
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		5,168,137
Character : 120 OTHER LOCAL TAXES SUBTOTAL		5,168,137
Character : 950 INTRAFUND TRANSFERS IN		
9502C ITI FROM 2S/CFF-CONVENTION FACILITIES FD		1,855,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,855,000
Sub-Fund : 2S CFF CPR Subtotal		7,023,137
Fund : 2S CFF Subtotal		79,992,623
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF NPR CHILDREN'S FUND-NON PROJECT		
Character : 100 PROPERTY TAXES		
10999 UNALLOCATED GENERAL PROPERTY TAXES		14,602,435
Character : 100 PROPERTY TAXES SUBTOTAL		14,602,435
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111 HOMEOWNERS PROP TAX RELIEF		164,735
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		164,735
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		194,406
Character : 999 FUND BALANCE SUBTOTAL		194,406
Sub-Fund : 2S CHF NPR Subtotal		15,011,576

Subobj	Subobject Title	Amount
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF NPR CHILDREN'S FUND-NON PROJECT		
Character : 999 FUND BALANCE		
Fund : 2S CHF Subtotal		15,011,576
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS FRC COMM HEALTH SVCS-FED RECURRING GRANT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44939 FEDERAL GRANT REVENUE		54,087,060
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		54,087,060
Sub-Fund : 2S CHS FRC Subtotal		54,087,060
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS PHF PUBLIC HEALTH-SPEC REV FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		141,992
25120 TRAFFIC FINES - PARKING		451,689
25210 COURT FINES MUNI		107,536
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		701,217
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
Character : 600 CHARGES FOR SERVICES		
63508 OTHER HEALTH FEE		142,262
Character : 600 CHARGES FOR SERVICES SUBTOTAL		142,262
Sub-Fund : 2S CHS PHF Subtotal		893,479
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS SRC COMM HEALTH SVCS-STATE RECURRING GRT		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		15,920,631
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		15,920,631
Sub-Fund : 2S CHS SRC Subtotal		15,920,631
Fund : 2S CHS Subtotal		70,901,170
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACB ARTS COM-STREET ARTIST PROGRAM FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20360 STREET ARTIST CERTIFICATION FEES		145,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		145,000

Subobj	Subobject Title	Amount
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACB ARTS COM-STREET ARTIST PROGRAM FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,978
Character : 999 FUND BALANCE SUBTOTAL		1,978
Sub-Fund : 2S CRF ACB Subtotal		146,978
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACC ARTS COM-MARKET ST ART MAINT FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		11,655
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		11,655
Character : 600 CHARGES FOR SERVICES		
62849 ART COMM OTHER PERFORMANCES		3,000
66501 TRANSIT ADVERTISING		73,873
Character : 600 CHARGES FOR SERVICES SUBTOTAL		76,873
Sub-Fund : 2S CRF ACC Subtotal		88,528
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACD ARTS COM-YOUTH ARTS FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		7,460
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		7,460
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		108,462
Character : 750 OTHER REVENUES SUBTOTAL		108,462
Sub-Fund : 2S CRF ACD Subtotal		115,922
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF MFP MOBED-FILM PROD SP FUND		
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		98,237
Character : 600 CHARGES FOR SERVICES SUBTOTAL		98,237
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		27,182
Character : 999 FUND BALANCE SUBTOTAL		27,182
Sub-Fund : 2S CRF MFP Subtotal		125,419
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPA R&P-MARINA YACHT HARBOR FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		350,000
Character : 999 FUND BALANCE SUBTOTAL		350,000

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S CRF RPA	Subtotal	350,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600	CHARGES FOR SERVICES	
62851	MUSEUM EXHIBITION ADMISSION	2,169,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,169,000
Sub-Fund : 2S CRF RPD	Subtotal	2,169,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	50,000
Character : 350	RENTS & CONCESSIONS	
35371	RENTALS-YACHT HARBOR	23,000
35481	CONCESSION-YACHT HARBOR	60,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	83,000
Character : 600	CHARGES FOR SERVICES	
62671	RECEIPTS-BERTH & MOORING FEES	1,272,940
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,272,940
Sub-Fund : 2S CRF RPN	Subtotal	1,405,940
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	30,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	30,000
Sub-Fund : 2S CRF SRC	Subtotal	30,000
Fund : 2S CRF	Subtotal	4,431,787
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	20,336
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	20,336

Subobj	Subobject Title	Amount
Fund : 2S CTF COURTS' SPECIAL REVENUE FUND		
Sub-Fund : 2S CTF APR COURTS' SPEC REV FD-ANNUAL PROJECTS		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		220,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		220,000
Character : 600 CHARGES FOR SERVICES		
60102 COURT FILING FEES/SURCHARGES		4,431,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		4,431,000
Sub-Fund : 2S CTF APR Subtotal		4,671,336
Fund : 2S CTF COURTS' SPECIAL REVENUE FUND		
Sub-Fund : 2S CTF CPR COURTS' SPEC REV FD-CONTINUING PROJECT		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		134,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		134,000
Sub-Fund : 2S CTF CPR Subtotal		134,000
Fund : 2S CTF Subtotal		4,805,336
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20630 CABLE TV FRANCHISE		150,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		150,000
Sub-Fund : 2S GSF CTA Subtotal		150,000
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF DRP DISPUTE RESOLUTION PROGRAM		
Character : 600 CHARGES FOR SERVICES		
60101 COURT FEES		92,000
60108 DISPUTE RESOLUTION FILING FEE		257,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		349,000
Sub-Fund : 2S GSF DRP Subtotal		349,000
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND		
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		803,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		803,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		16,898
Character : 999 FUND BALANCE SUBTOTAL		16,898

Subobj	Subobject Title	Amount
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND		
Character : 999 FUND BALANCE		
Sub-Fund : 2S GSF SAF Subtotal		819,898
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF VHS VITAL & HLTH STATISTICS FEES		
Character : 600 CHARGES FOR SERVICES		
60143 VITAL & HEALTH STATISTICS FEE-STA		14,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		14,000
Sub-Fund : 2S GSF VHS Subtotal		14,000
Fund : 2S GSF Subtotal		1,332,898
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		178,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		178,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46212 GAS TAX APPORTIONMENT 725		6,272,831
46213 GAS TAX APPORTIONMENT CITY		2,682,263
48914 GAS TAX PROP-111 SEC 2105 CITY		4,476,838
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		13,431,932
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		3,463,527
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		3,463,527
Sub-Fund : 2S GTF GTF Subtotal		17,073,959
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF RDF ROAD FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330 NEIGHBORHOOD PARKING PERMITS		379,407
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		379,407
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		1,500,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		1,500,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		76,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		76,500

Subobj	Subobject Title	Amount
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF RDF ROAD FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46211 MOTOR VEHICLE FUEL TAX		5,249,536
46214 GAS TAX APPORTIONMENT COUNTY		9,600
48912 GAS TAX PROP-111 SEC 2105 COUNTY		2,424,801
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		7,683,937
Character : 600 CHARGES FOR SERVICES		
60801 STREET CLEANING STATE HIGHWAY		200,000
60802 STREET REPAIR STATE HIGHWAY		60,000
60804 TRAFFIC OPERATIONS DAMAGE RECOVERIES		11,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		271,500
Character : 750 OTHER REVENUES		
76251 SALE OF SCRAP AND WASTE		6,700
Character : 750 OTHER REVENUES SUBTOTAL		6,700
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		4,109,362
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		4,109,362
Sub-Fund : 2S GTF RDF Subtotal		14,027,406
Fund : 2S GTF Subtotal		31,101,365
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20921 MARRIAGE LICENSE		200,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		200,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		80,000
Character : 999 FUND BALANCE SUBTOTAL		80,000
Sub-Fund : 2S HWF DVP Subtotal		280,000
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF FRC HUMAN WELFARE-FED RECURRING GRANT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40206 PIC REFUGEE (FED-AID)		1,928,313
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		1,928,313
Sub-Fund : 2S HWF FRC Subtotal		1,928,313
Fund : 2S HWF Subtotal		2,208,313

Subobj		Subobject Title	Amount
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN		
	9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	240,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL		240,000
Sub-Fund	: 2S LIB APR Subtotal		240,000
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN		
	9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	2,750,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL		2,750,000
Sub-Fund	: 2S LIB CPR Subtotal		2,750,000
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character	: 100 PROPERTY TAXES		
	10999	UNALLOCATED GENERAL PROPERTY TAXES	14,602,435
Character	: 100 PROPERTY TAXES SUBTOTAL		14,602,435
Character	: 350 RENTS & CONCESSIONS		
	39899	OTHER CITY PROPERTY RENTALS	27,964
Character	: 350 RENTS & CONCESSIONS SUBTOTAL		27,964
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
	44929	MISC FEDERAL SUBVENTIONS	442,428
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		442,428
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE		
	48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		164,735
Character	: 600 CHARGES FOR SERVICES		
	62511	BOOKS PAID	31,316
	62531	FINES	390,764
	62541	RESERVE POSTAL CARDS SOLD	13,728
	62542	LIBRARY EVENTS/MEETING ROOM FEES	125,228
	62599	MISCELLANEOUS & OTHER INCOME	32,586
Character	: 600 CHARGES FOR SERVICES SUBTOTAL		593,622
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN		
	9201G	CTI FROM 1G-GENERAL FUND	27,710,934
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		27,710,934
Sub-Fund	: 2S LIB NPR Subtotal		43,542,118
Fund	: 2S LIB Subtotal		46,532,118

Subobj	Subobject Title	Amount
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND		
Character : 110 BUSINESS TAXES		
11110 PAYROLL TAX		600,000
Character : 110 BUSINESS TAXES SUBTOTAL		600,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		75,519
Character : 999 FUND BALANCE SUBTOTAL		75,519
Sub-Fund : 2S NDF BBF Subtotal		675,519
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF FRC NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44939 FEDERAL GRANT REVENUE		4,320,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		4,320,000
Sub-Fund : 2S NDF FRC Subtotal		4,320,000
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND		
Character : 600 CHARGES FOR SERVICES		
60171 RENT ARBITRATION FEES		1,870,000
60199 OTHER GENERAL GOVERNMENT CHARGES		20,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,890,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		564,749
Character : 999 FUND BALANCE SUBTOTAL		564,749
Sub-Fund : 2S NDF RAB Subtotal		2,454,749
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		428,412
Character : 999 FUND BALANCE SUBTOTAL		428,412
Sub-Fund : 2S NDF SSL Subtotal		428,412
Fund : 2S NDF Subtotal		7,878,680
Fund : 2S OPF OFF-STREET PARKING FUND		
Sub-Fund : 2S OPF APR OFF-STREET PARKING-ANNUAL PROJECTS FD		
Character : 950 INTRAFUND TRANSFERS IN		
9502P ITI FROM 2S/OPF-OFF STREET PARKING FUND		150,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		150,000

Subobj		Subobject Title	Amount
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character	: 950	INTRAFUND TRANSFERS IN	
Sub-Fund	: 2S OPF APR	Subtotal	150,000
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF CPR	OFF-STREET PARKING-CONTINUING PROJECTS	
Character	: 950	INTRAFUND TRANSFERS IN	
	9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND	2,000,000
Character	: 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,000,000
Sub-Fund	: 2S OPF CPR	Subtotal	2,000,000
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character	: 350	RENTS & CONCESSIONS	
	35110	PARKING METER COLLECTIONS	5,193,067
	35212	LOMBARD GARAGE	68,152
	35215	PERFORMING ARTS GARAGE	581,600
	35216	POLK-BUSH GARAGE	65,400
	35217	SEVENTH & HARRISON LOT	516,260
	35218	ST. MARY'S GARAGE	504,000
	35220	VALLEJO ST. GARAGE	504,786
	35227	SFGH CAMPUS GARAGE	582,451
	35230	LOMBARD POST OFFICE	262,135
	35242	PERFORMING ARTS COMMERCIAL	29,220
	35284	RENTAL FROM POLK-BUSH COMMERCIAL	10,665
	35285	RENTAL FROM VALEJO STREET COMMERCIAL	19,274
	35299	UNION SQUARE TOUR BUS PARKING	29,820
Character	: 350	RENTS & CONCESSIONS SUBTOTAL	8,366,830
Character	: 450	INTERGOVERNMENTAL REVENUES-STATE	
	48999	OTHER STATE GRANTS & SUBVENTIONS	1,658,232
Character	: 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,658,232
Character	: 910	OPERATING TRANSFERS IN	
	9301G	OTI FROM 1G-GENERAL FUND	2,141,405
Character	: 910	OPERATING TRANSFERS IN SUBTOTAL	2,141,405
Character	: 999	FUND BALANCE	
	99999B	FUND BALANCE BUDGET BASIS-BEGINNING	500,000
Character	: 999	FUND BALANCE SUBTOTAL	500,000
Sub-Fund	: 2S OPF NPR	Subtotal	12,666,467
Fund	: 2S OPF	Subtotal	14,816,467

Subobj	Subobject Title	Amount
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP APR OPEN SPACE & PARK-ANNUAL PROJECTS FD		
Character : 950 INTRAFUND TRANSFERS IN		
9502Q ITI FROM 2S/OSP-OPEN SPACE & PARK FUND		6,342,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		6,342,000
Sub-Fund : 2S OSP APR Subtotal		6,342,000
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED		
Character : 100 PROPERTY TAXES		
10999 UNALLOCATED GENERAL PROPERTY TAXES		14,602,435
Character : 100 PROPERTY TAXES SUBTOTAL		14,602,435
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,259,297
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,259,297
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111 HOMEOWNERS PROP TAX RELIEF		164,735
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		164,735
Sub-Fund : 2S OSP NPR Subtotal		16,026,467
Fund : 2S OSP Subtotal		22,368,467
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF 911 911 PROJECT FUND		
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		2,705,287
60613 911 ACCESS FEE		6,500,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		9,205,287
Sub-Fund : 2S PPF 911 Subtotal		9,205,287
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAF DA-FIRST OFFENDER PROSTITUTION PROGRAM		
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		295,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		295,000
Sub-Fund : 2S PPF DAF Subtotal		295,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		61,823
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		61,823

Subobj	Subobject Title	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
Sub-Fund : 2S PPF DAN Subtotal		<u>61,823</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF FNR PUBLIC PROTECTION-FED NON-RECURRING GRT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931 DIRECT GRANTS FEDERAL/STATE AGCYS		483,516
44939 FEDERAL GRANT REVENUE		<u>810,814</u>
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>1,294,330</u>
Sub-Fund : 2S PPF FNR Subtotal		<u>1,294,330</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931 DIRECT GRANTS FEDERAL/STATE AGCYS		1,558,717
44938 OTHER GRANT REVENUE		1,160,382
44939 FEDERAL GRANT REVENUE		<u>3,558,563</u>
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>6,277,662</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		<u>289,697</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>289,697</u>
Sub-Fund : 2S PPF FRC Subtotal		<u>6,567,359</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND		
Character : 250 FINES, FORFEITURES & PENALTIES		
25930 TCF PENALTY ASSESSMENT		<u>1,872,000</u>
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>1,872,000</u>
Sub-Fund : 2S PPF PDF Subtotal		<u>1,872,000</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		<u>80,000</u>
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>80,000</u>
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44932 FED-NARC FORFEITURES & SEIZURES		<u>200,000</u>
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>200,000</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		<u>220,000</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>220,000</u>

Subobj	Subobject Title	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		550,000
Character : 999 FUND BALANCE SUBTOTAL		550,000
Sub-Fund : 2S PPF PDN Subtotal		1,050,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND		
Character : 600 CHARGES FOR SERVICES		
60699 OTHER PUBLIC SAFETY CHARGES		875,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		875,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		257,546
Character : 999 FUND BALANCE SUBTOTAL		257,546
Sub-Fund : 2S PPF PDO Subtotal		1,132,546
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDT SFPD-TAXICAB ENFORCEMENT FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20230 TAXI PERMIT TRANSFER FEE		292,500
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		292,500
Character : 600 CHARGES FOR SERVICES		
60611 PUBLIC PASSENGER MOTOR VEHICLE		247,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		247,500
Sub-Fund : 2S PPF PDT Subtotal		540,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF RPP REPRESENTATIVE-PAYEE PROGRAM FUND		
Character : 600 CHARGES FOR SERVICES		
60120 PUBLIC ADMINISTRATOR FEES		260,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		260,000
Sub-Fund : 2S PPF RPP Subtotal		260,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHA SHERIFF-STATE AUTHORIZED SPEC REV FD		
Character : 600 CHARGES FOR SERVICES		
60125 SHERIFFS FEES		50,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		50,000
Sub-Fund : 2S PPF SHA Subtotal		50,000

Subobj		Subobject Title	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Character	: 600	CHARGES FOR SERVICES	
	60799	MISC REVENUE	580,000
Character	: 600	CHARGES FOR SERVICES SUBTOTAL	580,000
Sub-Fund	: 2S PPF SHI	Subtotal	580,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Character	: 450	INTERGOVERNMENTAL REVENUES-STATE	
	48923	PEACE OFFICER TRAINING	160,000
Character	: 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	160,000
Sub-Fund	: 2S PPF SHP	Subtotal	160,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
Character	: 600	CHARGES FOR SERVICES	
	60702	BOARD PRISONERS OTHER COUNTIES	195,000
Character	: 600	CHARGES FOR SERVICES SUBTOTAL	195,000
Sub-Fund	: 2S PPF SHS	Subtotal	195,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character	: 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
	44939	FEDERAL GRANT REVENUE	125,670
Character	: 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	125,670
Character	: 450	INTERGOVERNMENTAL REVENUES-STATE	
	48999	OTHER STATE GRANTS & SUBVENTIONS	4,583,841
Character	: 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	4,583,841
Sub-Fund	: 2S PPF SRC	Subtotal	4,709,511
Fund	: 2S PPF	Subtotal	27,972,856
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SRC	PUBLIC WORKS-STATE RECURRING GRANT	
Character	: 450	INTERGOVERNMENTAL REVENUES-STATE	
	48999	OTHER STATE GRANTS & SUBVENTIONS	533,200
Character	: 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	533,200
Sub-Fund	: 2S PWF SRC	Subtotal	533,200

Subobj	Subobject Title	Amount
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF SWP SOLID WASTE PROJECTS		
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		4,000,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		4,000,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		492,519
Character : 999 FUND BALANCE SUBTOTAL		492,519
Sub-Fund : 2S PWF SWP Subtotal		4,492,519
Fund : 2S PWF Subtotal		5,025,719
Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRA 25 VAN NESS BUILDING		
Character : 350 RENTS & CONCESSIONS		
39811 RENTAL 25 VAN NESS BUILDING		2,031,726
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,031,726
Sub-Fund : 2S RPF SRA Subtotal		2,031,726
Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRB 1660 MISSION BLDG		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		43,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		43,000
Character : 600 CHARGES FOR SERVICES		
60653 FEE SURCHARGES FOR 1660 MISSION ST		1,400,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,400,000
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		195,366
9302A OTI FROM 2S/BIF-BLDG INSPECTION FUND		308,447
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		503,813
Sub-Fund : 2S RPF SRB Subtotal		1,946,813
Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRZ SPECIAL REV FUND-REAL ESTATE		
Character : 750 OTHER REVENUES		
75199 SFCCD-MISCELLANEOUS SERVICES		20,576
Character : 750 OTHER REVENUES SUBTOTAL		20,576
Sub-Fund : 2S RPF SRZ Subtotal		20,576

Subobj	Subobject Title	Amount
Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRZ SPECIAL REV FUND-REAL ESTATE		
Character : 750 OTHER REVENUES		
Fund : 2S RPF Subtotal		3,999,115
Fund : 2S SCP SENIOR CITIZENS' PROGRAMS FUND		
Sub-Fund : 2S SCP FRC SR CITIZENS' PROGRAMS-FEDERAL-RECURRING		
Character : 120 OTHER LOCAL TAXES		
12410 PARKING TAX		8,599,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		8,599,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931 DIRECT GRANTS FEDERAL/STATE AGCYS		3,362,348
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		3,362,348
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,803,197
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		1,803,197
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		14,627
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		14,627
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		1,475,167
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		1,475,167
Sub-Fund : 2S SCP FRC Subtotal		15,254,339
Fund : 2S SCP Subtotal		15,254,339
Fund : 2S T&C TRANSPORTATION & COMMERCE S/R FD		
Sub-Fund : 2S T&C SRC TRANSP & COMMERCE STATE RECURRING GRANT		
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER		
49102 SF TRANSPORTATION AUTHORITY		490,533
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL		490,533
Sub-Fund : 2S T&C SRC Subtotal		490,533
Fund : 2S T&C Subtotal		490,533
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		8,033,807
Character : 120 OTHER LOCAL TAXES SUBTOTAL		8,033,807

Subobj	Subobject Title	Amount
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT		
Character : 350 RENTS & CONCESSIONS		
35511	OPERA HOUSE RENTAL	280,372
35512	OPERA HOUSE-GREEN ROOM RENTAL	70,189
35519	OPERA HOUSE-OFFICE RENTAL	72,382
35521	HERBST THEATER RENTAL	69,122
35531	DAVIES SYMPHONY HALL RENTAL	331,117
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814
35611	OPERA HOUSE CONCESSIONS	192,100
35612	OPERA HOUSE PROGRAM CONCESSION	6,375
35631	DAVIES SYMPHONY HALL CONCESSIONS	63,750
35632	DAVIES SYMPHONY HALL PROG CONCESS	680
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,167,901
Character : 600 CHARGES FOR SERVICES		
62891	ZELLERBACH REHEARSAL HALL	102,510
62899	MISC SERVICE CHARGES	39,291
Character : 600 CHARGES FOR SERVICES SUBTOTAL		141,801
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	307,576
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		307,576
Sub-Fund : 2S WMF AAA Subtotal		9,651,085
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	407,500
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		407,500
Sub-Fund : 2S WMF AAP Subtotal		407,500
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	1,877,132
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,877,132
Sub-Fund : 2S WMF ACP Subtotal		1,877,132
Fund : 2S WMF Subtotal		11,935,717
Fund Typ : 2S SPECIAL REVENUE FUNDS		
Fund Typ : 2S Subtotal		425,037,087

Subobj	Subobject Title	Amount
Fund : 3C CCS	CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund : 3C CCS 93B	1993 RADIO COMM SYS-CTYWDE-98/99 SERIES	
Character : 800	OTHER FINANCING SOURCES	
80151	PROCEEDS FROM LEASE REVENUE BONDS	13,808,365
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	13,808,365
Sub-Fund : 3C CCS 93B	Subtotal	13,808,365
Fund : 3C CCS	CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund : 3C CCS 94C	1994 EMERG COMM CTR - SERIES 1998	
Character : 800	OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	20,259,259
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	20,259,259
Sub-Fund : 3C CCS 94C	Subtotal	20,259,259
Fund : 3C CCS	Subtotal	34,067,624
Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF UNA	REC & PARK CAP IMPVTS-UNALLOCATED	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	45,000
Character : 999	FUND BALANCE SUBTOTAL	45,000
Sub-Fund : 3C RPF UNA	Subtotal	45,000
Fund : 3C RPF	Subtotal	45,000
Fund Typ : 3C	CAPITAL PROJECTS FUNDS	
Fund Typ : 3C	Subtotal	34,112,624

Subobj	Subobject Title	Amount
Fund : 4D	GOB GENERAL OBLIGATION BOND FUND	
Sub-Fund : 4D	GOB GOB GENERAL OBLIGATION BOND FUND	
Character : 100	PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	94,090,969
Character : 100	PROPERTY TAXES SUBTOTAL	94,090,969
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	1,109,489
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,109,489
Sub-Fund : 4D	GOB GOB Subtotal	95,200,458
Fund : 4D	GOB Subtotal	95,200,458
Fund Typ : 4D	DEBT SERVICE FUNDS	
Fund Typ : 4D	Subtotal	95,200,458

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	450,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>450,000</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30130	INTEREST EARNED - LOANS	2,004,461
30150	INTEREST EARNED - POOLED CASH	15,266,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>17,270,461</u>
Character : 350	RENTS & CONCESSIONS	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	64,000,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	20,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	93,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	5,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	460,000
37321	RENTAL CAR FACILITY FEE	5,866,000
37411	CONCESSION REV-GROUNDSIDE	115,000
37421	CONCESSION REV-TELEPHONE	3,554,000
37441	HOTEL/MOTEL BOARDS	803,000
37499	CONCESSION OTHERS	2,360,000
37511	CONCESSION REV-DUTY FREE IN BOND	18,177,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	14,460,000
37611	CONCESSION REV-CAR RENTAL	33,639,000
37621	OFF AIRPORT PRIVILEGE FEE	361,000
37711	CONCESSION REV-FOOD & BEVERAGE	6,646,000
37911	TAXICABS	2,700,000
37921	GROUND TRANS TRIP FEES	2,462,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>155,907,000</u>
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44938	OTHER GRANT REVENUE	115,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>115,000</u>

Subobj	Subobject Title	Amount
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 600 CHARGES FOR SERVICES		
67111	AIRLINE LANDING FEES	42,938,826
67121	ITINERANT AIRCRAFT LANDING FEES	6,000
67131	FBO/GENERAL AVIATION LANDING FEES	468,000
67141	JET BRIDGE FEES	82,000
67211	RENTAL-AIRLINE INT'L TERMINAL	21,200,525
67213	RENTAL-AIRLINE NORTH TERMINAL	33,983,930
67214	RENTAL-AIRLINE SOUTH TERMINAL	30,590,371
67215	RENTAL-AIRLINE CUSTOMS FACILITY	3,224,000
67231	IN-TRANSIT LOUNGE	106,000
67311	RENTAL-AIRLINE CARGO SPACE	3,466,000
67321	RENTAL-AIRLINE GROUND LEASES	9,214,000
67329	RENTAL-AIRLINE OTHERS	118,000
67411	RENTAL-AIRCRAFT PARKING	664,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,816,000
67431	FBO-HANGAR RENTALS	97,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	150,000
67511	AIRLINE SUPPORT SERVICES	151,000
67611	RENTAL TANK FARM AREA	466,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	198,000
67641	FBO-FUEL SERVICES	1,811,000
67711	PARKING, AIRLINE EMPLOYEES	1,763,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		155,513,652
Character : 750 OTHER REVENUES		
77111	COMMISSION-COGENERATION FACILITY-UAL	42,000
77211	SALE OF ELECTRICITY	12,342,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,738,000
77411	SECURITY SERVICES	2,185,000
77511	MEDICAL SERVICES	2,347,000
77911	LICENSES & PERMITS	82,000
77921	PENALTY ASSESSMENT	70,000
77931	REFUSE DISPOSAL	400,000
77941	REIMBURSEMENT OF TAXES	130,000
77951	RENT-GOVERNMENTAL AGENCY	535,000
77999	MISC AIRPORT REVENUE	505,700
Character : 750 OTHER REVENUES SUBTOTAL		22,376,700
Sub-Fund : 5A AAA AAA Subtotal		351,632,813
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505A	ITI FR 5A-AIRPORT FUNDS	59,430,638
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		59,430,638
Sub-Fund : 5A AAA AAP Subtotal		59,430,638

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	4,600,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,600,000
Sub-Fund : 5A AAA ACP	Subtotal	4,600,000
Fund : 5A AAA	Subtotal	415,663,451
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	4,295,995
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,295,995
Sub-Fund : 5A CPF AOF	Subtotal	4,295,995
Fund : 5A CPF	Subtotal	4,295,995
Fund Typ : 5A	SF INTERNATIONAL AIRPORT FUNDS	
Fund Typ : 5A	Subtotal	419,959,446

Subobj	Subobject Title	Amount
Fund : 5C AAA CWP-OPERATING FUND		
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		5,500,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		5,500,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		417,490
Character : 350 RENTS & CONCESSIONS SUBTOTAL		417,490
Character : 600 CHARGES FOR SERVICES		
63102 SEWER SERVICE CHARGE-COMML/RESID		140,937,120
Character : 600 CHARGES FOR SERVICES SUBTOTAL		140,937,120
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		7,097,446
Character : 999 FUND BALANCE SUBTOTAL		7,097,446
Sub-Fund : 5C AAA AAA Subtotal		153,952,056
Fund : 5C AAA Subtotal		153,952,056
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 88A 1988 CWP SER "A" SEWER REV BOND FD		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4,800,000
Character : 999 FUND BALANCE SUBTOTAL		4,800,000
Sub-Fund : 5C CPF 88A Subtotal		4,800,000
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 88B 1988 CWP SER "B" SEWER REV BOND FD		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6,900,000
Character : 999 FUND BALANCE SUBTOTAL		6,900,000
Sub-Fund : 5C CPF 88B Subtotal		6,900,000
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 95A CWP SEWER REVENUE SERIES 1995A		
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		27,600,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		27,600,000
Sub-Fund : 5C CPF 95A Subtotal		27,600,000

Subobj	Subobject Title	Amount
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character : 950	INTRAFUND TRANSFERS IN	
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	11,356,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	11,356,000
Sub-Fund : 5C CPF R&R	Subtotal	11,356,000
Fund : 5C CPF	Subtotal	50,656,000
Fund Typ : 5C	CLEAN WATER PROGRAM FUNDS	
Fund Typ : 5C	Subtotal	204,608,056

Subobj	Subobject Title	Amount
Fund : 5H AAA SFGH-OPERATING FUND		
Sub-Fund : 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		1,991,804
39901 CAFETERIA SALES		907,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,898,804
Character : 600 CHARGES FOR SERVICES		
65120 REVENUE FROM HEALTH PLAN		6,017,394
65999 MISC REVENUE		121,000
65901 MEDICARE NET REVENUE		51,592,866
65902 MEDI-CAL NET REVENUE		251,197,041
65905 INSURANCE NET REVENUE		16,365,843
65907 OTHER PATIENT NET REVENUE		9,375,995
69999 OTHER OPERATING REVENUE		202,746
Character : 600 CHARGES FOR SERVICES SUBTOTAL		334,872,885
Character : 750 OTHER REVENUES		
76252 MEDICAL RECORDS ABSTRACT SALES		48,000
Character : 750 OTHER REVENUES SUBTOTAL		48,000
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		87,052,390
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		87,052,390
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		13,719,638
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		13,719,638
Sub-Fund : 5H AAA AAA Subtotal		438,591,717
Fund : 5H AAA SFGH-OPERATING FUND		
Sub-Fund : 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505H ITI FROM 5H-GENERAL HOSPITAL FUNDS		1,150,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,150,000
Sub-Fund : 5H AAA AAP Subtotal		1,150,000
Fund : 5H AAA SFGH-OPERATING FUND		
Sub-Fund : 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505H ITI FROM 5H-GENERAL HOSPITAL FUNDS		510,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		510,000
Sub-Fund : 5H AAA ACP Subtotal		510,000
Fund : 5H AAA Subtotal		440,251,717

Subobj	Subject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Fund Typ : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Typ : 5H	Subtotal	<u>440,251,717</u>

Subobj	Subobject Title	Amount
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 600 CHARGES FOR SERVICES		
65108 MEAL SALES		200,000
65999 MISC REVENUE		125,000
65302 MEDI-CAL O/P REVENUE		754,156
65307 OTHER OUTPATIENT REVENUE		62,959
65901 MEDICARE NET REVENUE		4,527,090
65902 MEDI-CAL NET REVENUE		87,085,283
65905 INSURANCE NET REVENUE		200,000
65907 OTHER PATIENT NET REVENUE		6,214,925
Character : 600 CHARGES FOR SERVICES SUBTOTAL		99,169,413
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		673,637
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		673,637
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		21,657,895
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		21,657,895
Sub-Fund : 5L AAA AAA Subtotal		121,500,945
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		200,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		200,000
Sub-Fund : 5L AAA AAP Subtotal		200,000
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA ACP LHH-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		2,857,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		2,857,000
Sub-Fund : 5L AAA ACP Subtotal		2,857,000
Fund : 5L AAA Subtotal		124,557,945
Fund Typ : 5L LAGUNA HONDA HOSPITAL FUNDS		
Fund Typ : 5L Subtotal		124,557,945

Subobj	Subobject Title	Amount
Fund : 5M AAA MUNI-OPERATING FUND		
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 120 OTHER LOCAL TAXES		
12410 PARKING TAX		17,198,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		17,198,000
Character : 250 FINES, FORFEITURES & PENALTIES		
25120 TRAFFIC FINES - PARKING		56,483,502
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		56,483,502
Character : 350 RENTS & CONCESSIONS		
35110 PARKING METER COLLECTIONS		7,600,000
35211 GOLDEN GATEWAY GARAGE		2,532,422
35213 MISSION BARTLETT GARAGE		49,420
35214 MOSCONE CENTER GARAGE		866,327
35223 SUTTER-STOCKTON GARAGE-UPTOWN PKG.		3,827,550
35241 MOSCONE GARAGE COMMERCIAL		94,320
35282 RENTAL FROM 5TH & MISSION GARAGE		450,000
35283 RENTAL FROM ELLIS-O'FARRELL GARAGE		701,000
39899 OTHER CITY PROPERTY RENTALS		63,154
Character : 350 RENTS & CONCESSIONS SUBTOTAL		16,184,193
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
47101 STATE SALES TAX(AB1107)		30,031,353
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		30,031,353
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER		
49101 TDA SALES TAX-OPERATING		30,052,935
49102 SF TRANSPORTATION AUTHORITY		5,232,465
49103 BART ADA		848,459
49105 STA-OPERATING		9,150,152
49106 STA-PARATRANSIT		535,829
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL		45,819,840
Character : 600 CHARGES FOR SERVICES		
66103 MUNI PASSES USED ON BART		2,037,094
66301 TRANSIT CASH FARES		97,665,000
66501 TRANSIT ADVERTISING		4,100,000
66701 PARATRANSIT REVENUE		591,784
66999 MISC TRANSIT OPERATING REVENUES		269,495
Character : 600 CHARGES FOR SERVICES SUBTOTAL		104,663,373
Character : 910 OPERATING TRANSFERS IN		
9302U OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM		609,642
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		609,642
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		52,397,135
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		52,397,135
Character : 950 INTRAFUND TRANSFERS IN		
9505M ITI FROM 5M-PTC-MUNI RAILWAY FUNDS		4,426,728
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		4,426,728
Sub-Fund : 5M AAA AAA Subtotal		327,813,766

Subobj	Subobject Title	Amount
Fund : 5M AAA MUNI-OPERATING FUND		
Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505M ITI FROM 5M-PTC-MUNI RAILWAY FUNDS		985,859
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		985,859
Sub-Fund : 5M AAA ACP Subtotal		985,859
Fund : 5M AAA Subtotal		328,799,625
Fund : 5M SRF MUNI-SPECIAL REVENUE FUND		
Sub-Fund : 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND		
Character : 600 CHARGES FOR SERVICES		
66999 MISC TRANSIT OPERATING REVENUES		4,697,010
Character : 600 CHARGES FOR SERVICES SUBTOTAL		4,697,010
Sub-Fund : 5M SRF TID Subtotal		4,697,010
Fund : 5M SRF MUNI-SPECIAL REVENUE FUND		
Sub-Fund : 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM		
Character : 600 CHARGES FOR SERVICES		
66999 MISC TRANSIT OPERATING REVENUES		185,990
Character : 600 CHARGES FOR SERVICES SUBTOTAL		185,990
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		39,042
Character : 999 FUND BALANCE SUBTOTAL		39,042
Sub-Fund : 5M SRF TSP Subtotal		225,032
Fund : 5M SRF Subtotal		4,922,042
Fund Typ : 5M PTC-MUNICIPAL RAILWAY FUNDS		
Fund Typ : 5M Subtotal		333,721,667

Subobj	Subobject Title	Amount
Fund : 5P AAA PORT-OPERATING FUND		
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25120 TRAFFIC FINES - PARKING		1,200,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		1,200,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,960,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,960,000
Character : 350 RENTS & CONCESSIONS		
35110 PARKING METER COLLECTIONS		850,000
35250 PORT-RENT PARKING		1,687,000
35260 PORT-PARKING STALLS		475,000
36360 COMMERCIAL RENTAL		15,484,000
36370 PERCENTAGE RENTAL		10,232,000
36380 SPECIAL EVENT		95,000
36381 FILMING		175,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		28,998,000
Character : 600 CHARGES FOR SERVICES		
64000 PORT-CARGO SERVICES BUDGET		1,883,000
64100 PORT-SHIP REPAIR SERVICES BUDGET		1,200,000
64200 PORT-HARBOR SERVICES BUDGET		811,000
64500 PORT-CRUISE SERVICES BUDGET		350,700
64600 PORT-FISHING SERVICES BUDGET		1,424,000
64700 PORT-OTHER MARINE SERVICES BUDGET		727,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		6,395,700
Character : 750 OTHER REVENUES		
75910 FACILITIES DAMAGES		6,000
75920 MISC SERVICES TO TENANTS		30,000
75930 PERMITS		100,000
75940 PENALTY & SERVICE CHARGES		50,000
75999 PORT-MISC RECEIPTS		78,000
Character : 750 OTHER REVENUES SUBTOTAL		264,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,763,908
Character : 999 FUND BALANCE SUBTOTAL		2,763,908
Sub-Fund : 5P AAA AAA Subtotal		41,581,608
Fund : 5P AAA PORT-OPERATING FUND		
Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505P ITI FROM 5P-PORT COMMISSION FUNDS		3,933,154
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		3,933,154
Sub-Fund : 5P AAA AAP Subtotal		3,933,154
Fund : 5P AAA Subtotal		45,514,762

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Fund Typ : 5P	PORT OF SAN FRANCISCO FUNDS	
Fund Typ : 5P	Subtotal	45,514,762

Subobj	Subobject Title	Amount
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,200,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,200,000
Character : 600 CHARGES FOR SERVICES		
68611 SALE OF ELECTRICITY/POWER		91,267,021
Character : 600 CHARGES FOR SERVICES SUBTOTAL		91,267,021
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		1,000,000
Character : 750 OTHER REVENUES SUBTOTAL		1,000,000
Character : 910 OPERATING TRANSFERS IN		
9305W OTI FR 5W-WATER DEPARTMENT FUNDS		20,037,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		20,037,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		8,506,721
Character : 999 FUND BALANCE SUBTOTAL		8,506,721
Sub-Fund : 5T AAA AAA Subtotal		122,010,742
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505T ITI FROM 5T-HETCH HETCHY FUNDS		15,972,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		15,972,000
Sub-Fund : 5T AAA ACP Subtotal		15,972,000
Fund : 5T AAA Subtotal		137,982,742
Fund Typ : 5T PUC-HETCH HETCHY FUNDS		
Fund Typ : 5T Subtotal		137,982,742

Subobj	Subobject Title	Amount
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		3,600,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		3,600,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		6,150,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		6,150,000
Character : 600 CHARGES FOR SERVICES		
68111 SALE OF WATER-SF CONSUMERS		64,449,875
68121 SALE OF WATER-MUNI PAYING		2,100,000
68181 SALE OF WATER-SUBURBAN RESALE		60,374,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		126,923,875
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		2,900,000
Character : 750 OTHER REVENUES SUBTOTAL		2,900,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6,229,744
Character : 999 FUND BALANCE SUBTOTAL		6,229,744
Sub-Fund : 5W AAA AAA Subtotal		145,803,619
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		14,000,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		14,000,000
Sub-Fund : 5W AAA ACP Subtotal		14,000,000
Fund : 5W AAA Subtotal		159,803,619
Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND		
Sub-Fund : 5W CPF 96A 1996 WATER REVENUE REF BOND SERIES A		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		11,000,000
Character : 999 FUND BALANCE SUBTOTAL		11,000,000
Sub-Fund : 5W CPF 96A Subtotal		11,000,000
Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND		
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A		
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		54,694,500
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		54,694,500

Subobj	Subobject Title	Amount
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
Character : 800	OTHER FINANCING SOURCES	
Sub-Fund : 5W CPF 98A	Subtotal	54,694,500
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
Character : 800	OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	15,780,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	15,780,000
Sub-Fund : 5W CPF 98B	Subtotal	15,780,000
Fund : 5W CPF	Subtotal	81,474,500
Fund Typ : 5W	PUC-WATER DEPARTMENT FUNDS	
Fund Typ : 5W	Subtotal	241,278,119

Subobj	Subobject Title	Amount
Fund : 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund : 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	23,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	23,000
Character : 600	CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	15,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	15,000
Sub-Fund : 6I TIF AAP	Subtotal	38,000
Fund : 6I TIF	Subtotal	38,000
Fund Typ : 6I	INTERNAL SERVICE FUNDS	
Fund Typ : 6I	Subtotal	38,000

Subobj	Subobject Title	Amount
Fund : 7E BEQ	BEQUESTS FUND	
Sub-Fund : 7E BEQ BEQ	ETF-BEQUESTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	64,083
30150	INTEREST EARNED - POOLED CASH	22,763
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	86,846
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	448,863
Character : 350	RENTS & CONCESSIONS SUBTOTAL	448,863
Sub-Fund : 7E BEQ BEQ	Subtotal	535,709
Fund : 7E BEQ	Subtotal	535,709
Fund Typ : 7E	EXPENDABLE TRUST FUNDS	
Fund Typ : 7E	Subtotal	535,709

Subobj	Subobject Title	Amount
Fund : 7P RET EMPLOYEES' RETIREMENT SYSTEM		
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		200,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		200,000
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS)		
70199 EMP RETIREMENT CONTRIBUTIONS		7,468,796
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL		7,468,796
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,160,867
Character : 999 FUND BALANCE SUBTOTAL		1,160,867
Sub-Fund : 7P RET ERT Subtotal		8,829,663
Fund : 7P RET Subtotal		8,829,663
Fund Typ : 7P PENSION TRUST FUNDS		
Fund Typ : 7P Subtotal		8,829,663
Total Gross Revenues and Recoveries		4,884,988,476
Less Intrafund and Interfund Transfers		(1,003,869,868)
Report Grand Total		3,881,118,608

ANNUALLY BUDGETED FUNDS

Annually Budgeted Funds

Fund Number		Fund Title
1G		GENERAL FUND
1G AGF		GENERAL FUND
1G AGF AAA		GF-NON-PROJECT-CONTROLLED
1G AGF AAP		GF-ANNUAL PROJECT
1G AGF ACP		GF-CONTINUING PROJECTS
1G AGF FAM		DISTRICT ATTORNEY - FAMILY SUPPORT
1G AGF PWF		GENERAL FUND DPW WORK ORDER FUND
1G AGF WOF		GENERAL FUND WORK ORDER FUND
1G S&A		GF-SUBVENTIONS & OTHER ALLOCATIONS FD
1G S&A AGF		GF-SUBV/ALLOC PROGRAMS-GF SHARE
1G S&A FED		GF-SUBV/ALLOC PROGRAMS-FEDERAL SHARE
1G S&A HWR		HEALTH & WELFARE REALIGNMENT
1G S&A PSA		PUBLIC SAFETY AUGMENTATION
1G S&A STA		GF-SUBV/ALLOC PROGRAMS-STATE SHARE
1G S&A TTP		TOBACCO TAX PROJECT
1G S&A TTX		TOBACCO TAX-NON PROJECT
1G S&A UNA		GF-SUBV/ALLOC PROGRAMS-UNALLOCATED
1G S&A WAF		WELFARE ASSISTANCE
2S		SPECIAL REVENUE FUNDS
2S BIF		BUILDING INSPECTION FUND
2S BIF ANP		BIF-OPERATING-NONPROJECT FUND
2S CDB		COMMUNITY DEVELOPMENT BLOCK GRANT
2S CDB FRC		CDBG-FEDERAL RECURRING GRANTS
2S CDB RLN		CDBG ECONOMIC DEV REVOLVING LOAN FD
2S CFF		CONVENTION FACILITIES FUND
2S CFF ANP		CONV FAC FD-OPERATING-NONPROJECT
2S CFF APR		CONV FAC FD-ANNUAL PROJECTS
2S CFF CPR		CONV FAC FD-CONTINUING PROJECTS
2S CHF		CHILDREN'S FUND
2S CHF NPR		CHILDREN'S FUND-NON PROJECT
2S CHS		COMM HEALTH SVS SPEC REV FD
2S CHS FRC		COMM HEALTH SVCS-FED RECURRING GRANT
2S CHS PHF		PUBLIC HEALTH-SPEC REV FD
2S CHS SRC		COMM HEALTH SVCS-STATE RECURRING GRT

Annually Budgeted Funds

Fund Number		Fund Title
2S	CRF	CULTURE & RECREATION SPEC REV FD
2S	CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND
2S	CRF ACC	ARTS COM-MARKET ST ART MAINT FUND
2S	CRF ACD	ARTS COM-YOUTH ARTS FUND
2S	CRF FRC	CULTURE & REC-FED RECURRING GRANT
2S	CRF MFP	MOBED-FILM PROD SP FUND
2S	CRF RPA	R&P-MARINA YACHT HARBOR FUND
2S	CRF RPD	ADMISSIONS FUND
2S	CRF RPN	MARINA YACHT HARBOR-NONPROJECT
2S	CRF SRC	CULTURE & REC-STATE RECURRING GRANT
2S	CTF	COURTS' SPECIAL REVENUE FUND
2S	CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS
2S	CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT
2S	CTF FNR	COURTS' SPEC REV-FED-NON-RECURRING
2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND
2S	GSF AAA	WORKERS' COMPENSATION FUND
2S	GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND
2S	GSF FRC	GENERAL SERVICES-FED RECURRING GRANT
2S	GSF SAF	STATE AUTHORIZED SPECIAL REV FUND
2S	GSF SRC	GENERAL SERVICES-STATE RECURRING GRANT
2S	GSF VHS	VITAL & HLTH STATISTICS FEES
2S	GTF	GASOLINE TAX FUND
2S	GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND
2S	GTF RDF	ROAD FUND
2S	HWF	HUMAN WELFARE SPECIAL REVENUE FUND
2S	HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND
2S	HWF FRC	HUMAN WELFARE-FED RECURRING GRANT
2S	HWF SRC	HUMAN WELFARE-STATE RECURRING GRANT
2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND
2S	LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS
2S	LIB CPR	LIBRARY FUND - CONTINUING PROJECTS
2S	LIB FRC	PUBLIC LIBRARY-FEDERAL RECURRING GRANT
2S	LIB NPR	PUBLIC LIBRARY PRESERVATION FUND
2S	LIB SRC	PUBLIC LIBRARY-STATE RECURRING GRANT
2S	NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD
2S	NDF 98A	AFFORDABLE HOUSING - SERIES 1998A
2S	NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND
2S	NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT
2S	NDF RAB	RENT ARBITRATION BOARD FUND
2S	NDF SRC	NEIGHBORHOOD DEV STATE RECURRING GRANT
2S	NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS

Annually Budgeted Funds

Fund Number	Fund Title
2S OPF	OFF-STREET PARKING FUND
2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD
2S OPF CPR	OFF-STREET PARKING-CONTINUING PROJECTS
2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED
2S OSP	OPEN SPACE & PARK FUND
2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD
2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS
2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND
2S PPF 911	911 PROJECT FUND
2S PPF DAF	DA-FIRST OFFENDER PROSTITUTION PROGRAM
2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND
2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT
2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND
2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND
2S PPF PDO	TRAFFIC OFFENDER FUND
2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND
2S PPF PDW	SFPD-COUNTY AUTOMATED WARRANT SYS
2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND
2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD
2S PPF SHI	SHERIFF-INMATE PROGRAM FUND
2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND
2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS
2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND
2S PWF FRC	PUBLIC WORKS-FEDERAL RECURRING GRANT
2S PWF ISF	DPW-INTERDEPARTMENTAL SVCS. FUND
2S PWF OHF	DPW-OVERHEAD FUND
2S PWF SOA	DPW-SERVICES TO OUTSIDE AGENCIES
2S PWF SRC	PUBLIC WORKS-STATE RECURRING GRANT
2S PWF SWP	SOLID WASTE PROJECTS
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND
2S RPF SRA	25 VAN NESS BUILDING
2S RPF SRB	1660 MISSION BLDG
2S RPF SRD	CMED BUILDING
2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE
2S SCP	SENIOR CITIZENS' PROGRAMS FUND
2S SCP FNR	SR CITIZENS' PROGRAMS-FED NON-RECURRING
2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING
2S SCP SRC	SR CITIZENS' PROGRAMS-STATE RECURRING
2S T&C	TRANSPORTATION & COMMERCE S/R FD
2S T&C FRC	TRANSP & COMMERCE FEDERAL-RECURRING GRT
2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT

Annually Budgeted Funds

Fund Number		Fund Title
2S	WMF	WAR MEMORIAL FUND
2S	WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT
2S	WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS
2S	WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS
2S	WMF OPE	WAR MEMORIAL OPERATING FUND
3C		CAPITAL PROJECTS FUNDS
3C	EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND
3C	EQS 90A	1990 EARTHQUAKE SAFETY BOND
3C	PLI	PUBLIC LIBRARY IMPROVEMENT FUND
3C	PLI 88A	1988 PUBLIC LIBRARY IMPVT FUND
3C	RPF	RECREATION & PARK CAPITAL IMPVTS FUND
3C	RPF 87A	1987 PARK IMPROVEMENT BOND
3C	RPF 92A	1992 GGP IRRIGATION BOND FUND
4D		DEBT SERVICE FUNDS
4D	GOB	GENERAL OBLIGATION BOND FUND
4D	GOB GOB	GENERAL OBLIGATION BOND FUND
5A		SF INTERNATIONAL AIRPORT FUNDS
5A	AAA	SFIA-OPERATING FUND
5A	AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD
5A	AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS
5A	AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD
5A	AAA WOF	SFIA WORK ORDER FUND
5A	CPF	SFIA-CAPITAL PROJECTS FUND
5A	CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND
5A	DSF	SFIA-DEBT SERVICE FUND
5A	DSF RES	SFIA-DEBT SERVICE FUND
5A	SRF	SFIA-SPECIAL REVENUE FUND
5A	SRF NFF	SFIA-NARC FORFEITURE & ASSET SEIZURE FD
5C		CLEAN WATER PROGRAM FUNDS
5C	AAA	CWP-OPERATING FUND
5C	AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD
5C	AAA AAP	CWP-OPERATING-ANNUAL PROJECTS
5C	AAA ACP	CWP-CONTINUING PROJ-OPERATING FD
5C	AAA WOF	PUC-CLEAN WATER WORK ORDER FUND

Annually Budgeted Funds

Fund Number		Fund Title
5C	CPF	CWP-CAPITAL PROJECTS FUND
5C	CPF 76X	1976 CWP SEWER BOND FUND
5C	CPF 88A	1988 CWP SER "A" SEWER REV BOND FD
5C	CPF 95X	1995 CWP SEWER REVENUE BONDS FUND
5C	CPF SLF	CWP-CAPITAL PROJECTS-STATE LOAN FUND
5C	DSF	CWP-DEBT SERVICE FUND
5C	DSF RES	CWP-DEBT SERVICE FUND
5H		GENERAL HOSPITAL MEDICAL CENTER FUNDS
5H	AAA	SFGH-OPERATING FUND
5H	AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD
5H	AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS
5H	AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD
5H	AAA HMM	MENTAL HEALTH REHABILITATION FACILITY
5H	AAA WOF	HGH WORK ORDER FUND
5L		LAGUNA HONDA HOSPITAL FUNDS
5L	AAA	LHH-OPERATING FUND
5L	AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD
5L	AAA AAP	LHH-OPERATING-ANNUAL PROJECTS
5L	AAA ACP	LHH-CONTINUING PROJ-OPERATING FD
5L	AAA WOF	LHH WORK ORDER FUND
5M		PTC-MUNICIPAL RAILWAY FUNDS
5M	AAA	MUNI-OPERATING FUND
5M	AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD
5M	AAA AAP	MUNI-OPERATING-ANNUAL PROJECTS
5M	AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD
5M	AAA WOF	DPT WORK ORDER FUND
5M	SRF	MUNI-SPECIAL REVENUE FUND
5M	SRF TID	MUNI-TRANSIT IMPACT DEV FUND
5M	SRF TSP	MUNI-TRANSIT SHELTER PROGRAM
5P		PORT OF SAN FRANCISCO FUNDS
5P	AAA	PORT-OPERATING FUND
5P	AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD
5P	AAA AAP	PORT-OPERATING-ANNUAL PROJECTS
5P	AAA ACP	PORT-CONTINUING PROJ-OPERATING FD
5P	AAA WOF	PRT WORK ORDER FUND

Annually Budgeted Funds

Fund Number		Fund Title
5P	DSF	PORT-DEBT SERVICE FUND
5P	DSF RES	PORT-DEBT SERVICE FUND
5S		WATER DEPT & HETCH HETCHY PROJECT FUND
5S	PUC	PUC CLEARING FUNDS
5S	PUC OPF	PUC OPERATING FUND
5S	PUC PSF	PUC-UEB PERSONNEL FUND
5T		PUC-HETCH HETCHY FUNDS
5T	AAA	HETCHY OPERATING FUND
5T	AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD
5T	AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS
5T	AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD
5T	AAA WOF	HHP WORK ORDER FUND
5T	DSF	HETCHY DEBT SERVICE FUND
5T	DSF RES	HETCHY DEBT SERVICE FUND
5W		PUC-WATER DEPARTMENT FUNDS
5W	AAA	SFWD-OPERATING FUND
5W	AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD
5W	AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS
5W	AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD
5W	AAA WOF	WTR WORK ORDER FUND
5W	CPF	SFWD-CAPITAL PROJECTS FUND
5W	CPF LOC	SFWD-CAPITAL PROJECTS-LOCAL FUND
5W	DSF	SFWD-DEBT SERVICE FUND
5W	DSF RES	SFWD-DEBT SERVICE FUND
5W	PUC	PUC OPERATING FUND
5W	PUC OPF	PUC OPERATING FUND
5W	PUC PSF	PUC-UEB PERSONNEL FUND
6I		INTERNAL SERVICE FUNDS
6I	CSF	IS-CENTRAL SHOPS FUND
6I	CSF CSF	IS-CENTRAL SHOPS FUND
6I	DPF	DATA PROCESSING FUND
6I	DPF DPF	DATA PROCESSING FUND
6I	HSS	IS-HEALTH SERVICE SYSTEM
6I	HSS ADM	HSS ADMINISTRATION GF SUPPORT FD

Annually Budgeted Funds

Fund Number		Fund Title
6I	OIS	IS-REPRODUCTION FUND
6I	OIS REP	IS-REPRODUCTION FUND
6I	TIF	TELECOMMUNICATION FUND
6I	TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND
6I	TIF ACP	DTIS-CONTINUING PROJECT FUND
6I	TIF APR	TELECOMMUNICATION-PROJECT-CONTROLLED
6I	TIF FAS	6ITIF FIXED ASSET ACCOUNTS
6I	TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED
7A		AGENCY FUNDS
7A	CRT	TRIAL COURTS AGENCY FUND
7A	CRT 1GF	TRIAL COURTS - GENERAL FUND
7A	SSD	SCHOOL DISTRICT AGENCY FUND
7A	SSD 88X	1988 SCHOOL FACILITIES IMPROVEMENT
7E		EXPENDABLE TRUST FUNDS
7E	BEQ	BEQUESTS FUND
7E	BEQ BEQ	ETF-BEQUESTS FUND
7P		PENSION TRUST FUNDS
7P	RET	EMPLOYEES' RETIREMENT SYSTEM
7P	RET ERT	EMPLOYEES RETIREMENT TRUST