



**CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION**

**ORDINANCE FOR**

**FISCAL YEAR ENDING JUNE 30, 2000**

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

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

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

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

The Clerk of the Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 214

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**FILE NO. 99-1052    ORDINANCE NO.    208-99**

**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, 2000**

**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.





S/B 1999-2000

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

Sources of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Prior Year Funds	\$ 106,820,000	\$ 946,308	\$ 143,687,524	\$ 251,453,832
Regular Revenues	1,808,850,561	756,095,000	1,396,503,743	3,961,449,304
Transfers, net	(111,801,876)	181,804,655	(70,002,779)	-
Total Sources of Funds	<u>\$ 1,803,868,685</u>	<u>\$ 938,845,963</u>	<u>\$ 1,470,188,488</u>	<u>\$ 4,212,903,136</u>

  

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Regular Expenditures:				
Gross Expenditures	\$ 1,901,724,097	\$ 933,841,969	\$ 1,529,255,940	\$ 4,364,822,006
Less Interdepartmental Recoveries	(174,843,745)	(138,006)	(340,640,045)	(515,621,796)
Net Regular Expenditures	1,726,880,352	933,703,963	1,188,615,895	3,849,200,210
Capital/Facilities Maintenance	22,019,110	5,142,000	278,384,571	305,545,681
Reserves	26,469,223	-	-	26,469,223
Available Funds	<u>28,500,000</u>	<u>-</u>	<u>3,188,022</u>	<u>31,688,022</u>
Total Uses of Funds	<u>\$ 1,803,868,685</u>	<u>\$ 938,845,963</u>	<u>\$ 1,470,188,488</u>	<u>\$ 4,212,903,136</u>



## Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>A : PUBLIC PROTECTION</b>				
ADP	ADULT PROBATION	1,815,294	7,677,735	9,493,029
AGW	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	1,335,365	360,007	1,695,372
ANC	ADMIN SVCS - ANIMAL CARE & CONTROL	188,000	2,566,979	2,754,979
CME	ADMIN SVCS - MEDICAL EXAMINER	185,000	3,581,220	3,766,220
CRT	TRIAL COURTS	5,981,219	31,203,523	37,184,742
DAT	DISTRICT ATTORNEY	22,095,359	19,108,735	41,204,094
FIR	FIRE DEPARTMENT	58,204,532	116,249,001	174,453,533
JUV	JUVENILE PROBATION	7,619,455	19,890,133	27,509,588
PAG	ADMIN SVCS - PUBLIC ADMIN/GUARDIAN	1,736,900	1,879,413	3,616,313
PDR	PUBLIC DEFENDER	52,082	12,168,453	12,220,535
POL	POLICE	69,962,194	191,267,183	261,229,377
SHF	SHERIFF	10,676,161	69,605,332	80,281,493
TOTAL PUBLIC PROTECTION		179,851,561	475,557,714	655,409,275
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>				
AIR	AIRPORT COMMISSION	451,961,018	0	451,961,018
CWP	CLEAN WATER	167,279,032	201,207	167,480,239
DBI	DEPARTMENT OF BUILDING INSPECTION	28,701,092	0	28,701,092
DPT	DEPARTMENT OF PUBLIC TRANSPORTATION	288,068,892	84,433,308	372,502,200
DPW	DEPARTMENT OF PUBLIC WORKS	98,556,817	19,859,232	118,416,049
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	14,802,648	22,522,483	37,325,131
ECN	BUSINESS AND ECONOMIC DEVELOPMENT	21,021,958	3,051,151	24,073,109
HHP	HETCH HETCHY	120,011,584	0	120,011,584
LHP	LIGHT, HEAT AND POWER	54,392,423	2,650,000	57,042,423
PAB	BOARD OF APPEALS	49,000	298,714	347,714
PRT	PORT	49,344,475	0	49,344,475
PTC	PARKING AND TRAFFIC COMMISSION	21,632,837	35,609,201	57,242,038
PUC	PUBLIC UTILITIES COMMISSION	77,484,305	0	77,484,305
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	57,594,328	2,578,650	60,172,978
WTR	WATER DEPARTMENT	277,469,444	0	277,469,444
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,728,369,853	171,203,946	1,899,573,799
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>				
AGE	COMMISSION ON THE AGING	14,309,220	1,877,632	16,186,852
CHF	CHILDREN, YOUTH & THEIR FAMILIES	19,260,253	5,066,264	24,326,517
DSS	HUMAN SERVICES	284,687,176	120,941,796	405,628,972
ENV	ENVIRONMENT	89,100	563,210	652,310
HRC	HUMAN RIGHTS COMMISSION	2,285,908	1,726,151	4,012,059
RNT	RENT ARBITRATION BOARD	3,156,000	0	3,156,000
WOM	COMMISSION ON THE STATUS OF WOMEN	200,000	2,398,521	2,598,521
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		323,987,657	132,573,574	456,561,231
<b>D : COMMUNITY HEALTH</b>				
HCN	COMMUNITY HEALTH NETWORK	370,327,393	118,278,227	488,605,620
HPH	PUBLIC HEALTH	236,926,636	111,189,623	348,116,259
TOTAL COMMUNITY HEALTH		607,254,029	229,467,850	836,721,879

## Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>E : CULTURE &amp; RECREATION</b>				
AAM	ASIAN ART MUSEUM	1,762,697	0	1,762,697
ART	ART COMMISSION	5,025,823	1,695,019	6,720,842
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	103,987,766	3,656,324	107,644,090
FAM	FINE ARTS MUSEUM	6,481,374	1,785,401	8,266,775
LIB	PUBLIC LIBRARY	19,795,844	26,270,161	46,066,005
LLB	LAW LIBRARY	0	393,713	393,713
REC	RECREATION AND PARK COMMISSION	54,833,311	34,464,494	89,297,805
SCI	ACADEMY OF SCIENCES	0	2,047,447	2,047,447
USD	COUNTY EDUCATION OFFICE	15,000	1,706,315	1,721,315
WAR	WAR MEMORIAL	10,196,061	0	10,196,061
TOTAL CULTURE & RECREATION		202,097,876	72,018,874	274,116,750
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>				
ADM	ADMINISTRATIVE SERVICES	38,748,742	6,127,682	44,876,424
ASR	ASSESSOR / RECORDER	3,285,307	8,025,311	11,310,618
BOS	BOARD OF SUPERVISORS	219,000	8,386,257	8,605,257
CAT	CITY ATTORNEY	24,034,638	12,113,618	36,148,256
CON	CONTROLLER	2,148,342	18,536,090	20,684,432
CPC	CITY PLANNING	9,091,275	3,301,318	12,392,593
CSC	CIVIL SERVICE COMMISSION	107,533	643,992	751,525
ETH	ETHICS COMMISSION	33,030	577,901	610,931
HRD	HUMAN RESOURCES	62,375,844	16,074,970	78,450,814
MYR	MAYOR	52,162,180	9,844,115	62,006,295
REG	ELECTIONS	431,925	4,101,593	4,533,518
RET	RETIREMENT SYSTEM	12,704,625	0	12,704,625
TTX	TREASURER/TAX COLLECTOR	4,316,466	11,828,913	16,145,379
TOTAL GENERAL ADMINISTRATION & FINANCE		209,658,907	99,561,760	309,220,667
<b>G : GENERAL CITY RESPONSIBILITIES</b>				
GEN	GENERAL CITY RESPONSIBILITY	95,691,914	231,828,459	327,520,373
UNA	GENERAL FUND UNALLOCATED	1,412,212,177	(1,412,212,177)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,507,904,091	(1,180,383,718)	327,520,373
Gross Total Sources of Funds		4,759,123,974	0	4,759,123,974
Less Citywide Transfer Adjustments		(104,461,764)		(104,461,764)
Less Interdepartmental Recoveries		(441,759,074)		(441,759,074)
Net Total Sources of Funds		4,212,903,136	0	4,212,903,136

## **APPROPRIATION DETAIL**



**Department: AAM : ASIAN ART MUSEUM**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
12210	HOTEL ROOM TAX	1,762,697		1,762,697
<b>Total Sources of Funds</b>		<b>1,762,697</b>		<b>1,762,697</b>
<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	653,559		653,559
013	MANDATORY FRINGE BENEFITS	143,814		143,814
021	NON PERSONAL SERVICES	768,232		768,232
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	197,092		197,092
<b>Total Uses of Funds</b>		<b>1,762,697</b>		<b>1,762,697</b>
<b>Expenditure by Program Recap</b>				
<b>Programs:</b>				
EEI	ASIAN ART MUSEUM	1,762,697		1,762,697
<b>Total Expenditure by Program Recap</b>		<b>1,762,697</b>		<b>1,762,697</b>

**Department: ADM : ADMINISTRATIVE SERVICES**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
20921	MARRIAGE LICENSE	342,000		342,000
39811	RENTAL 25 VAN NESS BUILDING		2,343,426	2,343,426
39899	OTHER CITY PROPERTY RENTALS	180,000	43,000	223,000
60130	COUNTY CLERK FEES	590,000		590,000
60153	COMMISSION RENTS	10,500		10,500
60162	SUNDRY MINOR SALES-PURCHASER	150,000		150,000
60199	OTHER GENERAL GOVERNMENT CHARGES		3,991,975	3,991,975
65999	MISC REVENUE	180,000		180,000
08699	INTERDEPARTMENTAL RECOVERY	688,729	27,087,622	27,776,351
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		706,218	706,218
087TA	EXP REC FR SFCTA (NON-AAO)		258,959	258,959
087TC	EXP REC FR TRIAL COURTS (NON-AAO)		127,500	127,500
9301G	OTI FROM 1G-GENERAL FUND		195,366	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND		308,447	308,447
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		145,000	145,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,167,130)	3,567,130	1,400,000
GFS (1)	GENERAL FUND SUPPORT	6,127,682		6,127,682
<b>Total Sources of Funds</b>		<b>6,101,781</b>	<b>38,774,643</b>	<b>44,876,424</b>

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



**Department: ADM : ADMINISTRATIVE SERVICES**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	4,150,177		4,150,177
013	MANDATORY FRINGE BENEFITS	973,531		973,531
021	NON PERSONAL SERVICES	351,539		351,539
040	MATERIALS & SUPPLIES	36,910		36,910
060	CAPITAL OUTLAY	137,002		137,002
079	ALLOCATED CHARGES	(350,000)		(350,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	802,622		802,622
<b>General Fund Annual Projects: 1G AGF AAP</b>				
FCA360	FACILITY CONDITION MONITORING		175,000	175,000
PCA200	CENSUS PROJECT		335,770	335,770
<b>General Fund Continuing Projects: 1G AGF ACP</b>				
CCA601	CITY ARCHITECT PROJECTS		350,000	350,000
FCA402	DISABLED ACCESS - CITYWIDE		1,306,360	1,306,360
<b>General Fund Work Orders: 1G AGF WOF</b>				
ADM-01	GENERAL OFFICE		258,959	258,959
ADM-05	RISK MANAGEMENT		5,457,698	5,457,698
<b>Solid Waste Projects: 2S PWF SWP</b>				
PAD002	SOLID WASTE MANAGEMENT PROGRAM		3,991,975	3,991,975
<b>25 Van Ness Projects: 2S RPF SRA</b>				
PRE25V	25 VAN NESS		2,343,426	2,343,426
<b>1660 Mission Projects: 2S RPF SRB</b>				
CATBLD	1660 MISSION STREET		1,946,813	1,946,813
<b>Real Estate Projects: 2S RPF SRZ</b>				
PRE000	REAL ESTATE WORK ORDERS		2,379,554	2,379,554
<b>Central Shops Work Orders: 6I CSF CSF</b>				
ADM-10	CENTRAL SHOPS		14,924,223	14,924,223
<b>Repro Work Orders: 6I OIS REP</b>				
ADM-11	REPRODUCTION/MAILROOM SERVICES		5,304,865	5,304,865
<b>Total Uses of Funds</b>		<b>6,101,781</b>	<b>38,774,643</b>	<b>44,876,424</b>

**Department: ADM : ADMINISTRATIVE SERVICES**

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Expenditure by Program Recap**

Programs:			
FEW	1660 MISSION STREET BUILDING	1,946,813	1,946,813
FEV	25 VAN NESS BUILDING	2,343,426	2,343,426
FDA	CENTRAL SHOPS	100,589	14,924,223
FAW	CITY ADMINISTRATOR SUPPORT	142,184	335,770
FES	COMMUTE ASSISTANCE		258,959
AME	COUNTY CLERK SERVICES	557,025	557,025
FAV	DISABILITY ACCESS	24,029	1,306,360
FDM	GENERAL FUND	354,479	354,479
FAC	MANAGEMENT/ADMINISTRATION	1,868,171	525,000
FCC	PROCUREMENT SERVICES	3,055,304	3,055,304
FDN	REAL ESTATE WORK ORDERS		2,379,554
FCB	REPRODUCTION SERVICES		5,304,865
FCT	RISK MANAGEMENT / GENERAL		5,457,698
BAI	SOLID WASTE MANAGEMENT		3,991,975
<b>Total Expenditure by Program Recap</b>		<b>6,101,781</b>	<b>38,774,643</b>
			<b>44,876,424</b>

**Department: ADP : ADULT PROBATION**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
25210	COURT FINES MUNI	26,000		26,000
25220	COURT FINES SUPERIOR	6,900		6,900
44931	FEDERAL GRANTS PASSED THROUGH STATE		175,014	175,014
44939	FEDERAL DIRECT GRANT		1,115,880	1,115,880
48999	OTHER STATE GRANTS & SUBVENTIONS		65,500	65,500
60103	DIVERSION FEES	30,000		30,000
60104	INSTALLMENT FEES	10,000		10,000
60107	COURT REIMBURSEMENTS	1,000		1,000
60112	PROBATION COST	275,000		275,000
60113	INVESTIGATION COSTS	30,000		30,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	26,000		26,000
08699	INTERDEPARTMENTAL RECOVERY		24,000	24,000
GFS (1)	GENERAL FUND SUPPORT	7,677,735		7,677,735
<b>Total Sources of Funds</b>		<b>8,112,635</b>	<b>1,380,394</b>	<b>9,493,029</b>

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

<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	6,122,853		6,122,853
013	MANDATORY FRINGE BENEFITS	1,240,914		1,240,914
021	NON PERSONAL SERVICES	100,564		100,564
040	MATERIALS & SUPPLIES	56,642		56,642
060	CAPITAL OUTLAY	66,124		66,124
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	525,538		525,538
<b>General Fund Work Orders: 1G AGF WOF</b>				
ADP-01	GENERAL		24,000	24,000
<b>Federal Public Protection Grants: 2S PPF FNR</b>				
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		175,014	175,014
<b>Federal Public Protection Grants: 2S PPF FRC</b>				
APNETW	CRIMINAL JUSTICE TREATMENT NETWORK GRANT		1,115,880	1,115,880
<b>State Public Protection Grants: 2S PPF SRC</b>				
APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT		65,500	65,500
<b>Total Uses of Funds</b>		<b>8,112,635</b>	<b>1,380,394</b>	<b>9,493,029</b>

<b>Expenditure by Program Recap</b>				
<b>Programs:</b>				
ASH	ADMINISTRATION - ADULT PROBATION	2,003,078	1,115,880	3,118,958
AKB	COMMUNITY SERVICES	4,126,743	264,514	4,391,257
AKG	PRE-SENTENCING INVESTIGATION	1,982,814		1,982,814
<b>Total Expenditure by Program Recap</b>		<b>8,112,635</b>	<b>1,380,394</b>	<b>9,493,029</b>

**Department: AGE : COMMISSION ON THE AGING**

Subfunds		Project/Grant	Total Funding
2S SCP FRC			
Federal			

**Sources of Funds****Revenue Subobjects:**

12410	PARKING TAX	9,205,700		9,205,700
44931	FEDERAL GRANTS PASSED THROUGH STATE	3,378,477		3,378,477
48999	OTHER STATE GRANTS & SUBVENTIONS	1,710,416		1,710,416
9301G	OTI FROM 1G-GENERAL FUND	14,627		14,627
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(280,000)	280,000	0
GFS (1)	GENERAL FUND SUPPORT	1,877,632		1,877,632
<b>Total Sources of Funds</b>		<b>15,906,852</b>	<b>280,000</b>	<b>16,186,852</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	1,161,440		1,161,440
013	MANDATORY FRINGE BENEFITS	274,426		274,426
021	NON PERSONAL SERVICES	13,780,994		13,780,994
040	MATERIALS & SUPPLIES	11,500		11,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	50,561		50,561
091	OPERATING TRANSFERS OUT	627,931		627,931

**General Fund Continuing Projects: 1G AGF ACP**

CAGSNR	SENIOR CENTRAL STARTUP		280,000	280,000
<b>Total Uses of Funds</b>		<b>15,906,852</b>	<b>280,000</b>	<b>16,186,852</b>

**Expenditure by Program Recap****Programs:**

CID	ACCESS TO SERVICES	1,810,421		1,810,421
CIF	ADMINISTRATION	1,589,737		1,589,737
CIE	SENIOR CENTRAL DEVELOPMENT	874,931	280,000	1,154,931
CIC	SENIORS INDEPENDENT	6,198,930		6,198,930
CIB	SERVICES TO FRAIL ELDERLY	5,432,833		5,432,833
<b>Total Expenditure by Program Recap</b>		<b>15,906,852</b>	<b>280,000</b>	<b>16,186,852</b>

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

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
44929	MISC FEDERAL SUBVENTIONS	37,370		37,370
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000		163,000
48999	OTHER STATE GRANTS & SUBVENTIONS		356,395	356,395
60681	AGRICULTURAL INSPECTION FEE	23,000		23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600		6,600
60684	FARMERS MARKET FEE	500,000		500,000
60699	OTHER PUBLIC SAFETY CHARGES	249,000		249,000
GFS (1)	GENERAL FUND SUPPORT	360,007		360,007
<b>Total Sources of Funds</b>		<b>1,338,977</b>	<b>356,395</b>	<b>1,695,372</b>

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

<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	872,717		872,717
013	MANDATORY FRINGE BENEFITS	217,531		217,531
021	NON PERSONAL SERVICES	95,828		95,828
040	MATERIALS & SUPPLIES	14,160		14,160
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	138,741		138,741
<b>State Gen Svcs Grants: 2S GSF SRC</b>				
AWPEXC	CFDA PEST EXCLUSION PROGRAM		356,395	356,395
<b>Total Uses of Funds</b>		<b>1,338,977</b>	<b>356,395</b>	<b>1,695,372</b>

<b>Expenditure by Program Recap</b>				
<b>Programs:</b>				
AOB	AG WTS & MEASURES INSPECTION	1,338,977	356,395	1,695,372
<b>Total Expenditure by Program Recap</b>		<b>1,338,977</b>	<b>356,395</b>	<b>1,695,372</b>

**Department: AIR : AIRPORT COMMISSION**

Subfunds	Project/Grant	Total Funding
5A AAA AAA		
Airport		

**Sources of Funds****Revenue Subobjects:**

25150	AIRPORT TRAFFIC FINES	528,000	528,000
30150	INTEREST EARNED - POOLED CASH	19,632,000	19,632,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	70,000,000	70,000,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	4,000	4,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	174,000	174,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	85,000	85,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	5,000	5,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,200,000	1,200,000
37321	RENTAL CAR FACILITY FEE	10,694,000	10,694,000
37411	CONCESSION REV-GROUNDSIDE	126,000	126,000
37421	CONCESSION REV-TELEPHONE	3,801,000	3,801,000
37441	HOTEL/MOTEL BOARDS	920,000	920,000
37499	CONCESSION OTHERS	2,838,000	2,838,000
37511	CONCESSION REV-DUTY FREE IN BOND	19,343,000	19,343,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	14,821,000	14,821,000
37611	CONCESSION REV-CAR RENTAL	34,197,000	34,197,000
37621	OFF AIRPORT PRIVILEGE FEE	303,000	303,000
37711	CONCESSION REV-FOOD & BEVERAGE	7,252,000	7,252,000
37911	TAXICABS	2,843,000	2,843,000
37921	GROUND TRANS TRIP FEES	3,315,000	3,315,000
44938	OTH FEDERAL (OLD, USE 44931 OR 44939)	88,000	88,000
67111	AIRLINE LANDING FEES	71,243,183	71,243,183
67121	ITINERANT AIRCRAFT LANDING FEES	63,000	63,000
67131	FBO/GENERAL AVIATION LANDING FEES	589,000	589,000
67141	JET BRIDGE FEES	82,000	82,000
67211	RENTAL-AIRLINE INT'L TERMINAL	25,101,194	25,101,194
67213	RENTAL-AIRLINE NORTH TERMINAL	50,214,293	50,214,293
67214	RENTAL-AIRLINE SOUTH TERMINAL	44,395,245	44,395,245
67215	RENTAL-AIRLINE CUSTOMS FACILITY	4,307,420	4,307,420
67231	IN-TRANSIT LOUNGE	48,000	48,000
67311	RENTAL-AIRLINE CARGO SPACE	6,920,000	6,920,000
67321	RENTAL-AIRLINE GROUND LEASES	9,802,000	9,802,000
67329	RENTAL-AIRLINE OTHERS	370,000	370,000
67411	RENTAL-AIRCRAFT PARKING	763,000	763,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,749,000	4,749,000
67431	FBO-HANGAR RENTALS	122,000	122,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	206,000	206,000
67511	AIRLINE SUPPORT SERVICES	485,000	485,000
67611	RENTAL TANK FARM AREA	520,000	520,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	710,500	710,500
67641	FBO-FUEL SERVICES	1,868,500	1,868,500
67711	PARKING, AIRLINE EMPLOYEES	4,261,000	4,261,000
77111	COMMISSION-COGENERATION FACILITY-UAL	58,000	58,000
77211	SALE OF ELECTRICITY	16,727,315	16,727,315
77311	WATER RESALE-SEWAGE DISPOSAL	4,041,000	4,041,000
77411	SECURITY SERVICES	2,064,000	2,064,000
77511	MEDICAL SERVICES	2,059,000	2,059,000
77911	LICENSES & PERMITS	81,000	81,000
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	565,000	565,000
77999	MISC AIRPORT REVENUE	800,000	800,000
9505A	ITI FR 5A-AIRPORT FUNDS		
		102,237,087	102,237,087

**Department: AIR : AIRPORT COMMISSION**

		Subfunds	Project/Grant	Total Funding
		5A AAA AAA		
		Airport		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	37,339,027		37,339,027
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(133,599,746)		(133,599,746)
<b>Total Sources of Funds</b>		<b>349,723,931</b>	<b>102,237,087</b>	<b>451,961,018</b>

**Department: AIR : AIRPORT COMMISSION**

		Subfunds	Project/Grant	Total Funding
		5A AAA AAA		
		Airport		
Uses of Funds				
<b>Character Appropriations:</b>				
001	SALARIES	73,406,532		73,406,532
013	MANDATORY FRINGE BENEFITS	17,461,545		17,461,545
021	NON PERSONAL SERVICES	25,133,112		25,133,112
040	MATERIALS & SUPPLIES	8,721,540		8,721,540
060	CAPITAL OUTLAY	2,877,745		2,877,745
070	DEBT SERVICE	171,928,524		171,928,524
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	26,194,933		26,194,933
091	OPERATING TRANSFERS OUT	24,000,000		24,000,000
095	INTRAFUND TRANSFERS OUT	102,237,087		102,237,087
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(102,237,087)		(102,237,087)
<b>SFO Annual Projects: 5A AAA AAP</b>				
PACA01	AIRPORT SECURITY		529,683	529,683
PACA02	TECHNICAL SERVICES		1,140,974	1,140,974
PACA03	BUREAU OF DESIGN & CONSTRUCTION		1,518,310	1,518,310
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHAN		2,326,795	2,326,795
PACA05	NOISE MONITORING PROGRAM		4,240,126	4,240,126
PACA06	PARKING GARAGE MANAGEMENT		21,670,508	21,670,508
PACA07	PERSONNEL SERVICES		3,484,795	3,484,795
PACA08	LEGAL SERVICES		6,769,538	6,769,538
PACA09	RISK MANAGEMENT		3,337,201	3,337,201
PACA10	GROUND TRANSPORTATION		3,796,190	3,796,190
PACA11	MARKET ANALYSIS & DEVELOPMENT		3,726,722	3,726,722
PACA12	ENVIRONMENTAL CONTROL PROGRAM		1,265,806	1,265,806
PACA13	AIRPORT TRANSIT INFORMATION BOOTH		1,619,500	1,619,500
PACA14	AIRPORT CONCESSION PROGRAM		292,642	292,642
PACA15	GOVERNMENTAL AFFAIRS		954,084	954,084
PACA16	GEOGRAPHIC INFORMATION SYSTEM		889,751	889,751
PACA19	AVIATION MUSEUM		1,249,853	1,249,853
PACA20	TRANSPORTATION SYSTEM MANAGEMENT		8,049,455	8,049,455
PACA21	CHILDREN'S MUSEUM		572,656	572,656
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAI		4,075,387	4,075,387
PACA23	AIRPORT BUSINESS OUTREACH		847,962	847,962
PACA24	CONCESSION SPACE MANAGEMENT		51,500	51,500
PACA36	MEDICAL CLINIC		3,245,993	3,245,993
PACA37	ADMINISTRATION		3,503,429	3,503,429
PACA38	AIRPORT-SFPD COST		1,852,116	1,852,116
PACA40	BUREAU OF EMPLOYMENT		1,280,532	1,280,532
PACA41	INTERNATIONAL AVIATION DEVELOPMENT		463,981	463,981
PACA42	MASTER PLAN CONTINGENCY FUND		2,412,820	2,412,820
PACA45	INTERNATIONAL SERVICES		331,373	331,373
PACA46	AIRPORT SYSTEMS		4,895,834	4,895,834
PACA47	RUNWAY 2020		2,412,317	2,412,317
<b>SFO Continuing Projects: 5A AAA ACP</b>				
FAC200	AIRFIELD FAC MAINT		500,000	500,000
FAC300	TERMINAL FAC MAINT		2,500,000	2,500,000
FAC400	GROUND SIDE FAC MAINT		4,829,254	4,829,254
FAC450	UTILITIES FAC MAINT		1,100,000	1,100,000
FAC500	SUPPORT FAC MAINT		500,000	500,000
<b>Total Uses of Funds</b>		<b>349,723,931</b>	<b>102,237,087</b>	<b>451,961,018</b>



Department: AIR : AIRPORT COMMISSION

Subfunds		Project/Grant	Total Funding
5A AAA AAA			
Airport			

**Expenditure by Program Recap****Programs:**

BGF	ADMINISTRATION, BUSINESS	260,892,659	34,799,873	295,692,532
BZZ	DEPARTMENTAL FUND TRANSFER	102,237,087		102,237,087
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	72,173,858	20,783,802	92,957,660
BGG	SAFETY & SECURITY	16,657,414	46,653,412	63,310,826
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(102,237,087)		(102,237,087)
<b>Total Expenditure by Program Recap</b>		<b>349,723,931</b>	<b>102,237,087</b>	<b>451,961,018</b>

**Department: ANC : ADMIN SVCS - ANIMAL CARE & CONTROL**

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Sources of Funds****Revenue Subobjects:**

20911	DOG LICENSE	114,800		114,800
60501	PUBLIC POUND FEE	56,000		56,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000		11,000
60505	CAT REGISTRATION	6,200		6,200
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,000)	10,000	0
GFS (1)	GENERAL FUND SUPPORT	2,566,979		2,566,979
<b>Total Sources of Funds</b>		<b>2,744,979</b>	<b>10,000</b>	<b>2,754,979</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	1,697,193		1,697,193
013	MANDATORY FRINGE BENEFITS	464,922		464,922
021	NON PERSONAL SERVICES	171,202		171,202
040	MATERIALS & SUPPLIES	123,824		123,824
060	CAPITAL OUTLAY	40,554		40,554
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	247,284		247,284

**General Fund Annual Projects: 1G AGF AAP**

FAN001	FACILITIES MAINTENANCE		10,000	10,000
<b>Total Uses of Funds</b>		<b>2,744,979</b>	<b>10,000</b>	<b>2,754,979</b>

**Expenditure by Program Recap****Programs:**

AUA	ANIMAL WELFARE	2,744,979	10,000	2,754,979
<b>Total Expenditure by Program Recap</b>		<b>2,744,979</b>	<b>10,000</b>	<b>2,754,979</b>

**Department: ART : ART COMMISSION**

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX		3,739,397	3,739,397
20360	STREET ARTIST CERTIFICATION FEES		155,500	155,500
30150	INTEREST EARNED - POOLED CASH		17,451	17,451
48999	OTHER STATE GRANTS & SUBVENTIONS		45,000	45,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		77,567	77,567
79999	OTHER NON-OPERATING REVENUE		113,885	113,885
086MY	EXP REC FR MAYOR (AAO)		150,000	150,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		324,023	324,023
9301G	OTI FROM 1G-GENERAL FUND		400,000	400,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(841,600)	841,600	0
GFS (1)	GENERAL FUND SUPPORT	1,695,019		1,695,019
<b>Total Sources of Funds</b>		<b>853,419</b>	<b>5,867,423</b>	<b>6,720,842</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	522,584		522,584
013	MANDATORY FRINGE BENEFITS	126,028		126,028
021	NON PERSONAL SERVICES	136,276		136,276
040	MATERIALS & SUPPLIES	14,750		14,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	53,781		53,781

**General Fund Annual Projects: 1G AGF AAP**

FAR211	MONUMENT MAINTENANCE		81,000	81,000
FAR322	FACILITIES MAINTENANCE		75,000	75,000
PAR004	ART COMMISSION PROJECTS		770,000	770,000
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION		1,854,997	1,854,997

**General Fund Continuing Projects: 1G AGF ACP**

PAR044	CULTURAL CENTERS		2,200,000	2,200,000
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**General Fund Work Orders: 1G AGF WOF**

ART-01	ADMINISTRATION		324,023	324,023
ART-02	OPERATIONS		150,000	150,000

**Street Artist Projects: 2S CRF ACB**

PAR102	STREET ARTIST LICENSE ADMINISTRATION		155,500	155,500
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**Market Street Art Maintenance Projects: 2S CRF ACC**

PAR052	MARKET STREET - PUBLIC ART - ARTWORK		87,843	87,843
PAR070	STREET FURNITURE		3,000	3,000

**Youth Arts Projects: 2S CRF ACD**

PAR062	CAE - YOUTH ARTS - GRANTS		121,060	121,060
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**Culture & Recreation State Recurring Grants: 2S CRF SRC**

ARG919	CAC GRANT		45,000	45,000
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<b>Total Uses of Funds</b>		<b>853,419</b>	<b>5,867,423</b>	<b>6,720,842</b>
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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	853,419		853,419
EER	CIVIC COLLECTION		81,000	81,000
EEO	COMMUNITY ARTS & EDUCATION		2,591,060	2,591,060
EEP	CULTURAL EQUITY		1,854,997	1,854,997
EEQ	MUNICIPAL SYMPHONY CONCERTS		770,000	770,000
EEN	PUBLIC ART		414,866	414,866
EEM	STREET ARTISTS		155,500	155,500
<b>Total Expenditure by Program Recap</b>		<b>853,419</b>	<b>5,867,423</b>	<b>6,720,842</b>

**Department: ASR : ASSESSOR / RECORDER**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		

**Sources of Funds****Revenue Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS		1,013,000	1,013,000
60115	RECORDING FEES	893,000	1,155,307	2,048,307
60143	VITAL & HEALTH STATISTICS FEE-STA		14,000	14,000
60199	OTHER GENERAL GOVERNMENT CHARGES	210,000		210,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(290,113)	290,113	0
GFS (1)	GENERAL FUND SUPPORT	8,025,311		8,025,311
<b>Total Sources of Funds</b>		<b>8,838,198</b>	<b>2,472,420</b>	<b>11,310,618</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	6,349,309		6,349,309
013	MANDATORY FRINGE BENEFITS	1,505,341		1,505,341
021	NON PERSONAL SERVICES	402,289		402,289
040	MATERIALS & SUPPLIES	112,800		112,800
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	468,459		468,459

**General Fund Annual Projects: 1G AGF AAP**

PRR061	RECORDER INDEXING PROJECT		313,113	313,113
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**General Fund Continuing Projects: 1G AGF ACP**

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT		1,013,000	1,013,000
PAS003	VIACOM LITIGATION		300,000	300,000

**State Authorized Special Projects: 2S GSF SAF**

PRR003	DOCUMENT STORAGE & CONVERSION		220,043	220,043
PRR008	PAGE.RECORDERS MODERNIZATION		612,264	612,264

**Vital & Health Statistics Projects: 2S GSF VHS**

PRR010	STATISTICS FEE COLLECTION-RECORDER		14,000	14,000
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<b>Total Uses of Funds</b>		<b>8,838,198</b>	<b>2,472,420</b>	<b>11,310,618</b>
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**Expenditure by Program Recap****Programs:**

FDK	PERSONAL PROPERTY	2,203,485		2,203,485
FDJ	REAL PROPERTY	3,064,144		3,064,144
FCG	RECORDER	848,512	1,159,420	2,007,932
FEH	TAX ASSESSMENT	2,130,799	1,313,000	3,443,799
FDL	TECHNICAL SERVICES	591,258		591,258
<b>Total Expenditure by Program Recap</b>		<b>8,838,198</b>	<b>2,472,420</b>	<b>11,310,618</b>

**Department: BOS : BOARD OF SUPERVISORS**

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

**Sources of Funds****Revenue Subobjects:**

20630	CABLE TV FRANCHISE		118,000		118,000
60199	OTHER GENERAL GOVERNMENT CHARGES	101,000			101,000
GFS (1)	GENERAL FUND SUPPORT	8,386,257			8,386,257
<b>Total Sources of Funds</b>		<b>8,487,257</b>	<b>118,000</b>		<b>8,605,257</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	4,098,429			4,098,429
013	MANDATORY FRINGE BENEFITS	997,988			997,988
021	NON PERSONAL SERVICES	2,903,246	118,000		3,021,246
040	MATERIALS & SUPPLIES	125,234			125,234
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	362,360			362,360
<b>Total Uses of Funds</b>		<b>8,487,257</b>	<b>118,000</b>		<b>8,605,257</b>

**Expenditure by Program Recap****Programs:**

FAD	BOARD OF SUPERVISORS	8,268,284			8,268,284
FAD	CABLE TELEVISION ACCESS		118,000		118,000
FAO	YOUTH COMMISSION	218,973			218,973
<b>Total Expenditure by Program Recap</b>		<b>8,487,257</b>	<b>118,000</b>		<b>8,605,257</b>

**Department: CAT : CITY ATTORNEY**

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

**Sources of Funds****Revenue Subobjects:**

60799	MISC REVENUE		1,300,000	1,300,000
08699	INTERDEPARTMENTAL RECOVERY	18,191,005		18,191,005
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,543,633		4,543,633
GFS (1)	GENERAL FUND SUPPORT	12,113,618		12,113,618
<b>Total Sources of Funds</b>		<b>34,848,256</b>	<b>1,300,000</b>	<b>36,148,256</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	25,477,682		25,477,682
013	MANDATORY FRINGE BENEFITS	4,907,050		4,907,050
021	NON PERSONAL SERVICES	3,269,500		3,269,500
040	MATERIALS & SUPPLIES	197,320		197,320
060	CAPITAL OUTLAY	273,002		273,002
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	723,702		723,702

**Outside Agencies Projects: 2S GSF SOA**

PCT001	CITY ATTORNEY LEGAL INITIATIVES		1,300,000	1,300,000
<b>Total Uses of Funds</b>		<b>34,848,256</b>	<b>1,300,000</b>	<b>36,148,256</b>

**Expenditure by Program Recap****Programs:**

FC3	CITY ATTORNEY LEGAL INITIATIVES		1,300,000	1,300,000
FA2	CLAIMS	4,812,515		4,812,515
FC2	LEGAL SERVICE	30,035,741		30,035,741
<b>Total Expenditure by Program Recap</b>		<b>34,848,256</b>	<b>1,300,000</b>	<b>36,148,256</b>

**Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT**

Subfunds		Project/Grant	Total Funding
1G AGF AAA	2S CFF ANP		
General	Moscone		

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX	37,421,102		37,421,102
35351	RENTALS-RECREATION FACILITIES	7,067,521		7,067,521
35451	CONCESSION-RECREATION FACILITIES	1,848,282		1,848,282
62619	REC FACILITIES SUPPORT SYSTEM	3,267,078		3,267,078
62899	MISC SERVICE CHARGES	630,500		630,500
9302C	OTI FROM 2S/CFF-CONVENTION FACILITIES FD		12,800,000	12,800,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11,553,283	42,200,000	53,753,283
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000) (12,800,000)	50,000	(12,800,000)
GFS (1)	GENERAL FUND SUPPORT	3,656,324		3,656,324
<b>Total Sources of Funds</b>		<b>3,606,324 48,987,766</b>	<b>55,050,000</b>	<b>107,644,090</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	2,155,257	907,785	3,063,042
013	MANDATORY FRINGE BENEFITS	507,812	185,645	693,457
020	OVERHEAD		497,192	497,192
021	NON PERSONAL SERVICES	338,000	41,676,647	42,014,647
040	MATERIALS & SUPPLIES	272,710	1,000	273,710
060	CAPITAL OUTLAY	15,000		15,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	317,545	5,119,497	5,437,042
091	OPERATING TRANSFERS OUT		12,800,000	12,800,000
095	INTRAFUND TRANSFERS OUT		600,000	600,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(12,800,000)	(12,800,000)

**General Fund Annual Projects: 1G AGF AAP**

FCA200	CITY HALL FACILITIES MAINTENANCE		50,000	50,000
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**Moscone Conv Ctr Projects: 3C MCF MCF**

CCF105	MOSCONE EXPANSION PROJECT PHASE 2		55,000,000	55,000,000
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<b>Total Uses of Funds</b>		<b>3,606,324 48,987,766</b>	<b>55,050,000</b>	<b>107,644,090</b>
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**Expenditure by Program Recap****Programs:**

EAG	BUILDING OPERATIONS	3,606,324		3,606,324
EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	61,787,766	50,000	61,837,766
BGP	MOSCONE EXPANSION PROJECT		55,000,000	55,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(12,800,000)		(12,800,000)
<b>Total Expenditure by Program Recap</b>		<b>3,606,324 48,987,766</b>	<b>55,050,000</b>	<b>107,644,090</b>



**Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES**

		Subfunds		Project/Grant	Total Funding
		1G AGF AAA	2S CHF NPR		
		General	Children's		
Sources of Funds					
Revenue Subobjects:					
10999	UNALLOCATED GENERAL PROPERTY TAXES		15,103,268		15,103,268
30150	INTEREST EARNED - POOLED CASH		50,000		50,000
45417	PROP 10 TOBACCO TAX FUNDING			102,000	102,000
48111	HOMEOWNERS PROP TAX RELIEF		164,735		164,735
08699	INTERDEPARTMENTAL RECOVERY	385,000		1,890,372	2,275,372
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,564,878		1,564,878
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,010,001)		1,010,001	0
GFS (1)	GENERAL FUND SUPPORT	5,066,264			5,066,264
Total Sources of Funds		4,441,263	16,882,881	3,002,373	24,326,517

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

<b>Uses of Funds</b>					
<b>Character Appropriations:</b>					
001	SALARIES	450,575	886,081		1,336,656
013	MANDATORY FRINGE BENEFITS	102,773	214,800		317,573
021	NON PERSONAL SERVICES	2,966,256	2,041,200		5,007,456
038	CITY GRANT PROGRAMS	905,000	13,285,100		14,190,100
040	MATERIALS & SUPPLIES	2,000	18,000		20,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	14,659	184,700		199,359
091	OPERATING TRANSFERS OUT		253,000		253,000
<b>General Fund Annual Projects: 1G AGF AAP</b>					
PCH003	HIGH QUALITY CHILD CARE PROGRAM			560,001	560,001
PCHYOU	EXCELSIOR YOUTH CENTER			100,000	100,000
<b>General Fund Continuing Projects: 1G AGF ACP</b>					
PCH002	CHILD CARE FACILITIES IMPROVEMENT			200,000	200,000
PCHTOB	TOBACCO TAX PROP. 10 FUNDING			102,000	102,000
PMY007	BEACON INITIATIVES			150,000	150,000
<b>General Fund Work Orders: 1G AGF WOF</b>					
CHF-AA	GENERAL			1,890,372	1,890,372
<b>Total Uses of Funds</b>		<b>4,441,263</b>	<b>16,882,881</b>	<b>3,002,373</b>	<b>24,326,517</b>

<b>Expenditure by Program Recap</b>					
<b>Programs:</b>					
CBA	CHF-ADMINISTRATION	3,046,000			3,046,000
CBI	CHF-CHILDREN PROGRAMS		16,629,881	1,992,372	18,622,253
CBD	CHF-PUBLIC HEALTH		253,000		253,000
FAL	CHILDREN'S BASELINE	1,395,263		1,010,001	2,405,264
<b>Total Expenditure by Program Recap</b>		<b>4,441,263</b>	<b>16,882,881</b>	<b>3,002,373</b>	<b>24,326,517</b>

**Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES**

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

**Reserved Appropriations**

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

021 NON PERSONAL SERVICES			400,000	400,000
021 NON PERSONAL SERVICES			200,000	200,000
<b>Total Reserved Appropriations</b>			<b>600,000</b>	<b>600,000</b>

**Department: CME : ADMIN SVCS - MEDICAL EXAMINER**

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Sources of Funds****Revenue Subobjects:**

60690	MEDICAL EXAMINER FEES	175,000	175,000
08699	INTERDEPARTMENTAL RECOVERY	10,000	10,000
GFS (1)	GENERAL FUND SUPPORT	3,581,220	3,581,220
<b>Total Sources of Funds</b>		<b>3,766,220</b>	<b>3,766,220</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	2,782,892	2,782,892
013	MANDATORY FRINGE BENEFITS	546,303	546,303
021	NON PERSONAL SERVICES	132,906	132,906
040	MATERIALS & SUPPLIES	177,083	177,083
060	CAPITAL OUTLAY	38,300	38,300
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	88,736	88,736
<b>Total Uses of Funds</b>		<b>3,766,220</b>	<b>3,766,220</b>

**Expenditure by Program Recap****Programs:**

ASG	MEDICAL EXAMINER - ADMINISTRATION	711,381	711,381
ASN	MEDICAL EXAMINER - INVESTIGATIVE SERVICE	1,197,479	1,197,479
ASM	MEDICAL EXAMINER - MEDICAL SERVICES	1,857,360	1,857,360
<b>Total Expenditure by Program Recap</b>		<b>3,766,220</b>	<b>3,766,220</b>

**Department: CON : CONTROLLER**

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

**Sources of Funds****Revenue Subobjects:**

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	1,619,842		1,619,842
08791	EXP REC-BOND ISSUANCE COSTS	80,000		80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	125,000		125,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(942,810)	942,810	0
GFS (1)	GENERAL FUND SUPPORT	18,536,090		18,536,090
<b>Total Sources of Funds</b>		<b>19,741,622</b>	<b>942,810</b>	<b>20,684,432</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	8,912,600		8,912,600
013	MANDATORY FRINGE BENEFITS	2,021,090		2,021,090
021	NON PERSONAL SERVICES	2,255,060		2,255,060
040	MATERIALS & SUPPLIES	275,683		275,683
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,277,189		6,277,189

**General Fund Continuing Projects: 1G AGF ACP**

PAUDIT	CITY WIDE PERFORMANCE AUDIT PROJECT		487,359	487,359
PCOTSS	TIME ENTRY PROJECT		455,451	455,451
<b>Total Uses of Funds</b>		<b>19,741,622</b>	<b>942,810</b>	<b>20,684,432</b>

**Expenditure by Program Recap****Programs:**

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	8,413,724		8,413,724
FDO	AUDITS	1,906,400	487,359	2,393,759
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,245,520		3,245,520
FDC	PAYROLL AND PERSONNEL SERVICES	6,175,978	455,451	6,631,429
<b>Total Expenditure by Program Recap</b>		<b>19,741,622</b>	<b>942,810</b>	<b>20,684,432</b>

**Department: CPC : CITY PLANNING****Subfunds**

1G AGF AAA

**Project/Grant Total Funding**

General

**Sources of Funds****Revenue Subobjects:**

44939	FEDERAL DIRECT GRANT	177,000		177,000
49102	SF TRANSPORTATION AUTHORITY		490,533	490,533
60181	CITY PLANNING COMMISSION FEES	7,446,372		7,446,372
60199	OTHER GENERAL GOVERNMENT CHARGES	338,000		338,000
69999	OTHER OPERATING REVENUE	95,798		95,798
08699	INTERDEPARTMENTAL RECOVERY		328,500	328,500
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		215,072	215,072
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,260,317)	1,260,317	0
GFS (1)	GENERAL FUND SUPPORT	3,301,318		3,301,318
<b>Total Sources of Funds</b>		<b>10,098,171</b>	<b>2,294,422</b>	<b>12,392,593</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	7,325,817		7,325,817
013	MANDATORY FRINGE BENEFITS	1,661,340		1,661,340
021	NON PERSONAL SERVICES	605,539		605,539
040	MATERIALS & SUPPLIES	88,675		88,675
060	CAPITAL OUTLAY	20,000		20,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	208,921		208,921
091	OPERATING TRANSFERS OUT	187,879		187,879

**General Fund Projects: 1G AGF ACP**

CPC100	NEIGHBORHOOD PROFILES PROJECT		1,260,317	1,260,317
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**General Fund Work Orders: 1G AGF WOF**

CPC-01	LONG RANGE PLANNING		223,912	223,912
CPC-02	CURRENT PLANNING		319,660	319,660

**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

<b>Total Uses of Funds</b>		<b>10,098,171</b>	<b>2,294,422</b>	<b>12,392,593</b>
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**Expenditure by Program Recap****Programs:**

FEF	ADMINISTRATION/PLANNING	2,083,848		2,083,848
FDP	CURRENT PLANNING	6,289,041	319,660	6,608,701
FAH	LONG RANGE PLANNING	1,725,282	1,974,762	3,700,044
<b>Total Expenditure by Program Recap</b>		<b>10,098,171</b>	<b>2,294,422</b>	<b>12,392,593</b>

**Department: CRT : TRIAL COURTS**

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Sources of Funds****Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING		21,000	21,000
30150	INTEREST EARNED - POOLED CASH		227,604	227,604
39899	OTHER CITY PROPERTY RENTALS	5,000		5,000
44939	FEDERAL DIRECT GRANT		181,371	181,371
48999	OTHER STATE GRANTS & SUBVENTIONS	910,745		910,745
60101	COURT FEES		92,000	92,000
60102	COURT FILING FEES/SURCHARGES		4,286,499	4,286,499
60108	DISPUTE RESOLUTION FILING FEE		257,000	257,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,096,745)	6,096,745	0
GFS (1)	GENERAL FUND SUPPORT	31,203,523		31,203,523
<b>Total Sources of Funds</b>		<b>26,022,523</b>	<b>11,162,219</b>	<b>37,184,742</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	833,567		833,567
013	MANDATORY FRINGE BENEFITS	277,022		277,022
021	NON PERSONAL SERVICES	23,537,499		23,537,499
040	MATERIALS & SUPPLIES	11,967		11,967
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,362,468		1,362,468

**General Fund Annual Projects: 1G AGF AAP**

FMC494	SUPERIOR COURT MAINTENANCE		36,000	36,000
IMC036	INDIGENT DEFENSE & GRAND JURY SERVICES		5,918,930	5,918,930

**General Fund Continuing Projects: 1G AGF ACP**

PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FE		141,815	141,815
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**Courthouse Annual Projects: 2S CTF APR**

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		198,500	198,500
CMC002	TEMPORARY COURTROOM CONSTRUCTION 2		70,899	70,899
CMC700	COURTROOM CONSTRUCTION		4,265,704	4,265,704

**Courthouse Fed Grants: 2S CTF FNR**

MC0001	MUNI DRUG COURT ENHANCEMENT		70,001	70,001
SPDRUG	JUVENILE DRUG COURT IMPLM. INIT. PART B		111,370	111,370

**Dispute Resolution Projects: 2S GSF DRP**

PMY001	DISPUTE RESOLUTION		349,000	349,000
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<b>Total Uses of Funds</b>		<b>26,022,523</b>	<b>11,162,219</b>	<b>37,184,742</b>
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## Department: CRT : TRIAL COURTS

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Expenditure by Program Recap****Programs:**

AMN	COURT HOUSE CONSTRUCTION		4,535,103	4,535,103
AIK	DISPUTE RESOLUTION PROGRAM		349,000	349,000
AMS	DISTRICT ATTORNEY CHILD SUPPORT SERVICES	1,107,336		1,107,336
AML	INDIGENT DEFENSE/GRAND JURY		5,918,930	5,918,930
AMA	MUNICIPAL COURT SERVICES	24,915,187	181,371	25,096,558
AMF	SUPERIOR COURT SERVICES		177,815	177,815
<b>Total Expenditure by Program Recap</b>		<b>26,022,523</b>	<b>11,162,219</b>	<b>37,184,742</b>

**Department: CSC : CIVIL SERVICE COMMISSION**

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Sources of Funds****Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY		107,533	107,533
GFS (1)	GENERAL FUND SUPPORT	643,992		643,992
<b>Total Sources of Funds</b>		<b>643,992</b>	<b>107,533</b>	<b>751,525</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	403,031		403,031
013	MANDATORY FRINGE BENEFITS	88,962		88,962
021	NON PERSONAL SERVICES	74,838		74,838
040	MATERIALS & SUPPLIES	14,811		14,811
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	62,350		62,350

**General Fund Work Orders: 1G AGF WOF**

CSC-AA	CIVIL SERVICE COMMISSION SERVICES		107,533	107,533
<b>Total Uses of Funds</b>		<b>643,992</b>	<b>107,533</b>	<b>751,525</b>

**Expenditure by Program Recap****Programs:**

FCV	CIVIL SERVICE COMMISSION	643,992	107,533	751,525
<b>Total Expenditure by Program Recap</b>		<b>643,992</b>	<b>107,533</b>	<b>751,525</b>



**Department: CWP : CLEAN WATER**

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

**Sources of Funds****Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	4,484,000		4,484,000
39899	OTHER CITY PROPERTY RENTALS	427,000		427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	137,457,984		137,457,984
08699	INTERDEPARTMENTAL RECOVERY	4,775,116		4,775,116
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS		11,923,800	11,923,800
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,742,932	14,392,000	20,134,932
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(11,923,800)		(11,923,800)
GFS (1)	GENERAL FUND SUPPORT	201,207		201,207

<b>Total Sources of Funds</b>	<b>201,207</b>	<b>140,963,232</b>	<b>26,315,800</b>	<b>167,480,239</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Character Appropriations:**

001	SALARIES	13,650	21,980,855	21,994,505
013	MANDATORY FRINGE BENEFITS	1,067	5,023,022	5,024,089
020	OVERHEAD		1,786,884	1,786,884
021	NON PERSONAL SERVICES	59,520	5,908,092	5,967,612
040	MATERIALS & SUPPLIES	4,959	6,764,306	6,769,265
060	CAPITAL OUTLAY		760,784	760,784
070	DEBT SERVICE		65,303,389	65,303,389
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	122,011	33,435,900	33,557,911
095	INTRAFUND TRANSFERS OUT		11,923,800	11,923,800
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(11,923,800)	(11,923,800)

**1968 Clean Water Bond Projects: 5C CPF 68X**

CENMSC	CLEAN WATER PROGRAM OPERATIONS		292,000	292,000
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**1988B Clean Water Bond Projects: 5C CPF 88B**

CENMSC	CLEAN WATER PROGRAM OPERATIONS		3,100,000	3,100,000
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**1991 Clean Water Bond Projects: 5C CPF 91X**

CENMSC	CLEAN WATER PROGRAM OPERATIONS		5,000,000	5,000,000
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**1995B Clean Water Bond Projects: 5C CPF 95B**

CENSR4	1994 SEWER REVENUE BONDS		6,000,000	6,000,000
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**Clean Water Repair & Replace Projects: 5C CPF R&R**

CENRNR	REPAIR AND REPLACEMENT		11,923,800	11,923,800
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<b>Total Uses of Funds</b>	<b>201,207</b>	<b>140,963,232</b>	<b>26,315,800</b>	<b>167,480,239</b>
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**Expenditure by Program Recap****Programs:**

BAX	WATER POLLUTION CONTROL	201,207	152,887,032	26,315,800	179,404,039
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(11,923,800)		(11,923,800)

<b>Total Expenditure by Program Recap</b>	<b>201,207</b>	<b>140,963,232</b>	<b>26,315,800</b>	<b>167,480,239</b>
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**Department: DAT : DISTRICT ATTORNEY**

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

**Sources of Funds****Revenue Subobjects:**

25310	CONSUMER PROTECTION FINES	200,000		50,000	250,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		2,352,240		2,352,240
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS		6,964,228		6,964,228
44923	SUPPORT ENFORCEMENT INCENTIVE		3,621,153		3,621,153
44931	FEDERAL GRANTS PASSED THROUGH STATE			632,587	632,587
44939	FEDERAL DIRECT GRANT			240,000	240,000
44951	STATE-NARC FORFEITURES & SEIZURES			61,823	61,823
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		38,801		38,801
48923	PEACE OFFICER TRAINING			15,492	15,492
48929	STATE MANDATED COST-VARIOUS			150,000	150,000
48999	OTHER STATE GRANTS & SUBVENTIONS			2,896,474	2,896,474
49999	OTHER LOCAL GRANTS		1,066,349		1,066,349
60111	DA BAD CHECK RECOVERY	310,516			310,516
60114	DA BAD CHECK DIVERSION FEES	32,441			32,441
60116	RECORDER-RE RECORDATION FEE			138,300	138,300
60198	RECOVERY GENERAL GOVT COST	241,768			241,768
60199	OTHER GENERAL GOVERNMENT CHARGES	9,000	3,000	628,211	640,211
08699	INTERDEPARTMENTAL RECOVERY			2,442,976	2,442,976
9501G	ITI FROM 1G-GENERAL FUND		287,882		287,882
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,804,588)		1,516,706	(287,882)
GFS (1)	GENERAL FUND SUPPORT	19,108,735			19,108,735
<b>Total Sources of Funds</b>		<b>18,097,872</b>	<b>14,333,653</b>	<b>8,772,569</b>	<b>41,204,094</b>

(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	13,655,980	6,760,622		20,416,602
013	MANDATORY FRINGE BENEFITS	2,810,753	1,630,040		4,440,793
020	OVERHEAD		255,000		255,000
021	NON PERSONAL SERVICES	678,700	4,995,898		5,674,598
040	MATERIALS & SUPPLIES	114,728	199,900		314,628
060	CAPITAL OUTLAY		19,000		19,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	837,711	473,193		1,310,904
095	INTRAFUND TRANSFERS OUT	287,882			287,882
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(287,882)			(287,882)
General Fund Continuing Projects: 1G AGF ACP					
PDA060	PEACE OFFICER STANDARDS & TESTING			15,492	15,492
PDA063	CHILD ABDUCTION			511,115	511,115
PDA064	PROSECUTIONS			709,365	709,365
PDA070	ENVIRONMENTAL PROTECTION			51,366	51,366
PDA075	FAMILY VIOLENCE			444,860	444,860
General Fund Work Orders: 1G AGF WOF					
DAT-01	DISTRICT ATTORNEY SERVICES			2,442,976	2,442,976
Outside Agencies Projects: 2S GSF SOA					
PDA115	HUD PUBLIC HOUSING OPERATING AGREEMENT			240,000	240,000
First Offender Projects: 2S PPF DAF					
PDA008	REAL ESTATE FRAUD PROSECUTION			138,300	138,300
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM			377,473	377,473
PDA112	CIVIL LITIGATION FUND			80,000	80,000
PDA116	WORK PLACE SAFETY FUND			167,907	167,907
PDA117	FOUNDER'S TITLE FUND			2,831	2,831
Narcotic Forfeiture Projects: 2S PPF DAN					
PDA400	NARC FORF & ASSET SEIZURE			61,823	61,823
Federal Public Protection Grants: 2S PPF FNR					
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT			298,254	298,254
Public Protection Federal Recurring Grants: 2S PPF FRC					
DASELD	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE			97,185	97,185
DASEMP	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE			96,058	96,058
DAWOAV	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT			141,090	141,090
Public Protection State Recurring Grants: 2S PPF SRC					
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD			318,699	318,699
DACCPR	CAREER CRIMINAL PROSECUTION			187,582	187,582
DAMNVP	MAJOR NARCOTIC VENDORS PROSECUTION PROGR			134,049	134,049
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM			118,184	118,184
DASBOC	STATE BOARD OF CONTROL			476,450	476,450
DASRVP	STATUTORY RAPE VERTICAL PROSECUTION PROG			151,606	151,606
DAVWIT	VICTIM WITNESS ASSISTANCE PROGRAM			552,497	552,497
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD			364,576	364,576
SFCOPS	COPS PROGRAM -AB3229			592,831	592,831
Total Uses of Funds		18,097,872	14,333,653	8,772,569	41,204,094

## Department: DAT : DISTRICT ATTORNEY

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

**Expenditure by Program Recap****Programs:**

ASI	ADMINISTRATION - CRIMINAL & CIVIL	706,446		706,446
AID	CAREER CRIMINAL PROSECUTION		709,365	709,365
CAR	CASES CONSORTIUM		3,564,000	3,564,000
AIH	CHILD ABDUCTION		511,115	511,115
CAF	FAMILY SUPPORT PROGRAM	287,882	10,769,653	11,057,535
AIJ	FAMILY VIOLENCE PROGRAM		444,860	444,860
AIA	FELONY PROSECUTION	12,882,069	895,192	13,777,261
AIG	IPP/SUBPOENA PROGRAM	319,995		319,995
AIF	MISDEMEANOR PROSECUTION	1,727,674		1,727,674
AII	SUPPORT SERVICES	2,461,688		2,461,688
AIE	WORK ORDERS & GRANTS		6,212,037	6,212,037
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(287,882)		(287,882)
<b>Total Expenditure by Program Recap</b>		<b>18,097,872</b>	<b>14,333,653</b>	<b>8,772,569</b>
				<b>41,204,094</b>

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

		Subfunds	Project/Grant	Total Funding
		2S BIF ANP		
		Bldg Insp		
Sources of Funds				
<b>Revenue Subobjects:</b>				
20931	APARTMENT LICENSE FEE	3,150,000		3,150,000
30150	INTEREST EARNED - POOLED CASH	815,000		815,000
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,400,000	1,400,000
61101	PLAN CHECKING	5,221,968		5,221,968
61103	PREPLAN APPLICATION MEETING	31,000		31,000
61104	SUBPOENA	7,500		7,500
61108	NOTICES	45,000		45,000
61109	POSTING NOTICES	20,000		20,000
61110	STREET NUMBERS	14,500		14,500
61111	REPRODUCTION	11,128		11,128
61115	BUILDING PERMITS	10,570,537		10,570,537
61116	PENALTIES-BUILDING PERMIT	459,426		459,426
61117	ADDITION BLDG INSPECTIONS	237,582		237,582
61118	RESIDENTIAL INSPECTION	65,000		65,000
61119	OFF HOURS BLDG INSPECTION	51,000		51,000
61120	ENERGY INSPECTION	45,000		45,000
61130	PLUMBING PERMIT	1,648,412		1,648,412
61131	PENALTIES PLUMBING PERMIT	22,000		22,000
61132	ADDITIONAL PLUMBING INSPECTION	6,205		6,205
61133	OFF HOURS PLUMBING INSPECTION	13,500		13,500
61140	ELECTRICAL PERMIT	2,492,895		2,492,895
61141	PENALTIES ELECTRICAL PERMIT	110,000		110,000
61142	ADDITIONAL ELECTRICAL INSPECTION	232,960		232,960
61143	OFF HOURS ELECTRICAL INSPECTION	228,000		228,000
61144	SIGN PERMIT	25,000		25,000
61155	BOILER PERMIT	36,000		36,000
61156	BOILER PERMIT PENALTIES	200		200
61157	ADDITIONAL BOILER INSPECTION	200		200
61158	OFF HOURS BOILER INSPECTION	200		200
61160	HOTEL LICENSE FEE	340,000		340,000
61162	HOTEL CONVERSION ORDINANCE	38,000		38,000
61165	CODE ENFORCEMENT	800,000		800,000
61167	CODE ENFORCEMENT - ASSESSMENT FEES	110,000		110,000
61168	CODE ENFORCEMENT - CA LITIGATION	290,000		290,000
61170	SEISMIC RETROFITTING	60,000		60,000
61180	PERMIT EXPEDITOR	105,000		105,000
61181	BOARD FEES	12,000		12,000
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		1,237,680	1,237,680
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	952,879		952,879
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,237,680)	(1,400,000)	(2,637,680)
<b>Total Sources of Funds</b>		<b>27,463,412</b>	<b>1,237,680</b>	<b>28,701,092</b>

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	17,077,478		17,077,478
013	MANDATORY FRINGE BENEFITS	3,633,058		3,633,058
020	OVERHEAD	872,215		872,215
021	NON PERSONAL SERVICES	2,094,409		2,094,409
040	MATERIALS & SUPPLIES	516,442		516,442
060	CAPITAL OUTLAY	788,135		788,135
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,173,228		2,173,228
091	OPERATING TRANSFERS OUT	308,447		308,447
095	INTRAFUND TRANSFERS OUT	1,237,680		1,237,680
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,237,680)		(1,237,680)

**Bldg Insp Continuing Projects: 2S BIF CPR**

CBI001	CONSTRUCT ADDITION TO 1660 MISSION		1,237,680	1,237,680
<b>Total Uses of Funds</b>		<b>27,463,412</b>	<b>1,237,680</b>	<b>28,701,092</b>

**Expenditure by Program Recap****Programs:**

BAN	DBI - ADMINISTRATION SERVICES	3,698,239	1,237,680	4,935,919
BIS	DBI - INSPECTION SERVICES	13,810,345		13,810,345
BPS	DBI - PERMIT SERVICES	9,646,381		9,646,381
BZZ	DEPARTMENTAL FUND TRANSFER	1,546,127		1,546,127
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,237,680)		(1,237,680)
<b>Total Expenditure by Program Recap</b>		<b>27,463,412</b>	<b>1,237,680</b>	<b>28,701,092</b>

**Department: DPT : DEPARTMENT OF PUBLIC TRANSPORTATION**

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

**Sources of Funds****Revenue Subobjects:**

12410	PARKING TAX	18,411,400			18,411,400
25120	TRAFFIC FINES - PARKING	62,850,000			62,850,000
35110	PARKING METER COLLECTIONS	7,600,000			7,600,000
35211	GOLDEN GATEWAY GARAGE	2,182,422			2,182,422
35213	MISSION BARTLETT GARAGE	57,696			57,696
35214	MOSCONE CENTER GARAGE	1,066,239			1,066,239
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	3,932,615			3,932,615
35241	MOSCONE GARAGE COMMERCIAL	81,656			81,656
35282	RENTAL FROM 5TH & MISSION GARAGE	1,719,300			1,719,300
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	548,936			548,936
39899	OTHER CITY PROPERTY RENTALS	63,154			63,154
47101	STATE SALES TAX(AB1107)	29,859,385			29,859,385
49101	TDA SALES TAX-OPERATING	30,131,202			30,131,202
49102	SF TRANSPORTATION AUTHORITY	5,494,088			5,494,088
49103	BART ADA	695,000			695,000
49105	STA-OPERATING	7,947,392			7,947,392
49106	STA-PARATRANSIT	550,500			550,500
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,145,054			2,145,054
66301	TRANSIT CASH FARES	95,815,000			95,815,000
66501	TRANSIT ADVERTISING	7,023,000			7,023,000
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			354,088	354,088
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	138,006			138,006
08799	EXP REC-UNALLOCATED (NON-AAO FDS)			3,030,549	3,030,549
9302U	OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM	627,931			627,931
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	4,423,994		1,345,332	5,769,326
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,345,332)		(4,423,994)	(5,769,326)
GFS (1)	GENERAL FUND SUPPORT	84,433,308			84,433,308
<b>Total Sources of Funds</b>		<b>367,313,225</b>	<b>185,990</b>	<b>273,016</b>	<b>4,729,969</b>
					<b>372,502,200</b>

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

**Department: DPT : DEPARTMENT OF PUBLIC TRANSPORTATION**

		Subfunds			Project/Grant	Total Funding
		5M AAA AAA MUNI	5M SRF TSP MUNI Shltr	5M SRF TID Transit Im		
Uses of Funds						
Character Appropriations:						
001	SALARIES	205,146,292	122,301	67,737		205,336,330
013	MANDATORY FRINGE BENEFITS	51,102,640	23,652	14,824		51,141,116
021	NON PERSONAL SERVICES	47,409,492	2,000	100,455		47,511,947
040	MATERIALS & SUPPLIES	33,639,522	8,037			33,647,559
060	CAPITAL OUTLAY	486,000				486,000
079	ALLOCATED CHARGES	(2,147,105)				(2,147,105)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	29,276,384	30,000	90,000		29,396,384
091	OPERATING TRANSFERS OUT	2,400,000				2,400,000
095	INTRAFUND TRANSFERS OUT	1,345,332		4,423,994		5,769,326
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,345,332)		(4,423,994)		(5,769,326)
Municipal Railway Continuing Projects: 5M AAA ACP						
FPT201	REPAIR TRACKS / ROAD BEDS				150,000	150,000
FPT210	FACILITIES MAINTENANCE				250,000	250,000
GPT115	MUNI IMPROVEMENT FUND-ADM CODE 10.205				300,000	300,000
PPT027	SUBSTANCE ABUSE PROGRAM				645,332	645,332
Personnel Fd Work Orders: 5M AAA PSF						
DPT-04	CAPITAL PROGRAMS DIVISION				3,030,549	3,030,549
Municipal Railway Work Orders: 5M AAA WOF						
DPT-01	TRANSPORTATION				3,712	3,712
DPT-AA	MUNICIPAL RAILWAY SERVICES				350,376	350,376
Total Uses of Funds		367,313,225	185,990	273,016	4,729,969	372,502,200

<b>Expenditure by Program Recap</b>						
<b>Programs:</b>						
BEK	MUNI-CAPITAL PROGRAMS DIVISION				3,034,261	3,034,261
BEL	MUNI-FINANCE AND ADMINISTRATION DIVISION	75,381,367	185,990	4,697,010		80,264,367
BEM	MUNI-GENERAL MANAGER'S DIVISION	14,969,362			945,332	15,914,694
BEA	MUNI-OPERATING DIVISION	278,307,828			750,376	279,058,204
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,345,332)		(4,423,994)		(5,769,326)
<b>Total Expenditure by Program Recap</b>		<b>367,313,225</b>	<b>185,990</b>	<b>273,016</b>	<b>4,729,969</b>	<b>372,502,200</b>

Reserved Appropriations				
	Controller	Mayor	Board	Total
MUNI Fund Non Project Controlled: 5MAAAAAA				
021 NON PERSONAL SERVICES			284,021	284,021
040 MATERIALS & SUPPLIES			16,600	16,600
Total Reserved Appropriations			300,621	300,621



**Department: DPW : DEPARTMENT OF PUBLIC WORKS**

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA General	2S GTF GTN Gas Tax	2S GTF RDN Road Fund		
Sources of Funds						
Revenue Subobjects:						
20320	CAFE TABLES AND CHAIRS	70,000				70,000
20340	SIDEWALK DISPLAY	75,000				75,000
20350	SIDEWALK FLOWER MARKETS	3,000				3,000
20370	NEWSRACK FEES	200,000				200,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
46211	MOTOR VEHICLE FUEL TAX			5,543,666		5,543,666
46212	GAS TAX APPORTIONMENT 725		6,624,295			6,624,295
46213	GAS TAX APPORTIONMENT CITY		2,832,549			2,832,549
46214	GAS TAX APPORTIONMENT COUNTY			10,138		10,138
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,560,662		2,560,662
48914	GAS TAX PROP-111 SEC 2105 CITY		4,727,674			4,727,674
60627	CURB RECONFIGURATION CHARGE	30,000				30,000
60637	STREET SPACE	1,600,000				1,600,000
60639	MISC SERVICE CHARGES-DPW	40,000				40,000
60641	DEBRIS BOXES	200,000				200,000
60642	SIDEWALK PERMIT	65,000				65,000
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				68,947,309	68,947,309
08799	EXP REC-UNALLOCATED (NON-AAO FDS)				(117,110)	(117,110)
087TC	EXP REC FR TRIAL COURTS (NON-AAO)				1,100,000	1,100,000
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	2,400,000				2,400,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				3,109,978	3,109,978
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(12,777,612)	3,403,342	(2,970,344)	9,374,270	(2,970,344)
GFS (1)	GENERAL FUND SUPPORT	19,859,232				19,859,232
Total Sources of Funds		12,754,620	17,766,360	5,480,622	82,414,447	118,416,049

(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 GTN Gas Tax	2S GTF RDN Road Fund		
Uses of Funds						
Character Appropriations:						
001	SALARIES	6,017,820	9,990,081	1,821,980		17,829,881
013	MANDATORY FRINGE BENEFITS	1,534,615	2,296,743	570,467		4,401,825
020	OVERHEAD	2,992,866	4,545,607	1,290,141		8,828,614
021	NON PERSONAL SERVICES	1,129,982	30,000	161,000		1,320,982
040	MATERIALS & SUPPLIES	622,549	472,500	386,419		1,481,468
060	CAPITAL OUTLAY	30,000				30,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	426,788	431,429	1,250,615		2,108,832
General Fund Annual Projects: 1G AGF AAP						
FBRBLD	FACILITIES MAINTENANCE				600,000	600,000
GSRTRN	DPW-BSSR POTHOLE REPAIR				550,000	550,000
PSMTRN	STREET USE & MAPPING				3,266,970	3,266,970
General Fund Continuing Projects: 1G AGF ACP						
CATOFB	CITYWIDE CAPITAL PROJECTS				2,750,000	2,750,000
CENBLD	DPW-BOE CAP PROJ-BLDG				200,000	200,000
CENTRN	DPW-BOE CAP PROJ-TRANSPRT				976,400	976,400
CPW800	CAPITAL PLANNING				150,000	150,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS				400,000	400,000
GENTRN	STORM DAMAGE REPAIR & PREVENTION				480,900	480,900
General Fund Work Orders: 1G AGF PWF						
DPW-AT	BUREAU OF ARCHITECTURE				435,104	435,104
DPW-BR	BUREAU OF BUILDING REPAIR				17,446,822	17,446,822
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT				516,845	516,845
DPW-EN	BUREAU OF ENGINEERING				647,931	647,931
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC				1,744,733	1,744,733
DPW-SM	BUREAU OF STREET USE AND MAPPING				4,218,224	4,218,224
DPW-SR	BUREAU OF SEWER REPAIR				8,598,203	8,598,203
Public Works Overhead Work Orders: 2S PWF OHF						
DPW-AT	BUREAU OF ARCHITECTURE				3,034,320	3,034,320
DPW-BR	BUREAU OF BUILDING REPAIR				4,288,619	4,288,619
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT				3,661,130	3,661,130
DPW-EN	BUREAU OF ENGINEERING				5,275,420	5,275,420
DPW-GA	GENERAL ADMINISTRATION				11,876,915	11,876,915
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC				4,154,227	4,154,227
DPW-SM	BUREAU OF STREET USE AND MAPPING				742,072	742,072
DPW-SR	BUREAU OF SEWER REPAIR				3,289,634	3,289,634
Real Property Projects: 2S RPF GFD						
CSRBOC	CESAR CHAVEZ STREET LAND PURCHASE				3,109,978	3,109,978
Total Uses of Funds		12,754,620	17,766,360	5,480,622	82,414,447	118,416,049

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

### Reserved Appropriations

CATOA: CITYWIDE CAPITAL PROJECTS	2,750,000	2,750,000
<b>Total Reserved Appropriations</b>	<b>2,750,000</b>	<b>2,750,000</b>

**Department: DSS : HUMAN SERVICES**

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

**Sources of Funds****Revenue Subobjects:**

40101	CHILDRENS SERVICES(FED-ADMIN)		13,471,470		13,471,470
40102	FFH LICENSING(FED-ADMIN)		427,702		427,702
40103	ADOPTION SERVICES(FED-ADMIN)		802,577		802,577
40105	ADULT SERVICES(FED-ADMIN)		3,958,843		3,958,843
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)		764,306		764,306
40121	WELFARE TO WORK		4,350,997		4,350,997
40124	FOOD STAMPS E & T(FED-ADMIN)		4,624,994		4,624,994
40125	NET ADMIN & CHILD CARE(FED-ADMIN)		19,809,839		19,809,839
40131	CALWORKS FG/U		8,609,523		8,609,523
40133	AAP ELIGIBILITY(FED-ADMIN)		55,123		55,123
40134	FOOD STAMPS(FED-ADMIN)		8,387,386		8,387,386
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		934,051		934,051
40201	AFDC(FED-AID)		21,962,677		21,962,677
40202	FOSTER CARE(FED-AID)		18,227,334		18,227,334
40203	ADOPTIONS(FED-AID)		2,407,216		2,407,216
40204	IHSS(FED-AID)		9,171,846		9,171,846
40206	PIC REFUGEE (FED-AID)		2,150,170	2,150,170	4,300,340
40207	REFUGEE(FED-AID)		420,000		420,000
45101	CHILDRENS SERVICES(STATE-ADMIN)		10,546,337		10,546,337
45102	FFH LICENSING(STATE-ADMIN)		252,216		252,216
45103	ADOPTION SERVICES(STATE-ADMIN)		1,926,056		1,926,056
45104	SPECIAL CIRCUMSTANCES FOR ADULTS		347,988		347,988
45105	ADULT SERVICES		7,607,451		7,607,451
45107	CALWIN SPECIAL REVENUE		6,452,618		6,452,618
45108	KINSHIP CARE		180,000		180,000
45121	GAIN(STATE-ADMIN)		3,673,284		3,673,284
45124	FOOD STAMPS E & T (STATE-ADMIN)		71,656		71,656
45126	CALWORKS MENTAL HEALTH/SUBS ABUSE		848,009		848,009
45130	N C P -SPECIAL REVENUE		1,404,185		1,404,185
45131	AFDC(STATE-ADMIN)		4,306,172		4,306,172
45133	AAP ELIGIBILITY(STATE-ADMIN)		40,039		40,039
45134	FOOD STAMPS(STATE-ADMIN)		5,871,170		5,871,170
45135	TANF INCENTIVE REVENUE		4,220,000		4,220,000
45136	CAPI ELIGIBILITY DETERMINATION (STATE)		905,220		905,220
45199	OTHER STATE-PUBLICASSISTANCE ADMIN		12,527,796		12,527,796
45201	AFDC(STATE-AID)TE-ADMIN)		20,864,543		20,864,543
45202	FOSTER CARE(STATE-AID)		12,970,264		12,970,264
45203	ADOPTIONS(STATE-AID)		4,153,156		4,153,156
45204	IHSS(STATE-AID)		3,712,639		3,712,639
45301	MEDI-CAL-ELEGIBILITY DETERMINATION		21,205,755		21,205,755
45511	HEALTH/WELFARE SALES TAX ALLOCATION				
08699	INTERDEPARTMENTAL RECOVERY	4,789,332	33,300,000		33,300,000
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	253,000		304,065	5,093,397
9501G	ITI FROM 1G-GENERAL FUND	277,190,609	700,000		277,890,609
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,062,801)	(34,000,000)	(244,622,608)	9,062,801
GFS (1)	GENERAL FUND SUPPORT	120,941,796			(278,622,608)
<b>Total Sources of Funds</b>		<b>394,111,936</b>		<b>11,517,036</b>	<b>405,628,972</b>

(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	81,408,329				81,408,329
013	MANDATORY FRINGE BENEFITS	20,025,652				20,025,652
021	NON PERSONAL SERVICES	85,372,997				85,372,997
036	AID ASSISTANCE	7,672,790				7,672,790
037	AID PAYMENTS	175,451,542				175,451,542
040	MATERIALS & SUPPLIES	1,034,376				1,034,376
060	CAPITAL OUTLAY	834,850				834,850
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,311,400				22,311,400
095	INTRAFUND TRANSFERS OUT					
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		34,000,000	244,622,608		278,622,608
			(34,000,000)	(244,622,608)		(278,622,608)
General Fund Annual Projects: 1G AGF AAP						
FSS001	FACILITIES MAINTENANCE				25,000	25,000
General Fund Continuing Projects: 1G AGF ACP						
PSS121	CHILD CARE CAPACITY EXPANSION				800,000	800,000
PSSNCP	NON-CUSTODIAL PARENTS PILOT PROJECT				1,301,264	1,301,264
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK				6,936,537	6,936,537
General Fund Work Orders: 1G AGF WOF						
DSS-01	HUMAN SERVICES ADMINISTRATION				304,065	304,065
Welfare Recurring Grant Grants: 2S HWF FRC						
SSFPIC	CDSS FEDERAL REFUGEE FUNDS				2,150,170	2,150,170
Total Uses of Funds		394,111,936			11,517,036	405,628,972
Expenditure by Program Recap						
Programs:						
CAO	ADMINISTRATIVE SUPPORT	38,113,036			25,000	38,138,036
CAM	ADULT SERVICES	63,385,687				63,385,687
CAG	CALWORKS	92,472,958				92,472,958
FAL	CHILDREN'S BASELINE	7,100,569				7,900,569
CZZ	DEPARTMENTAL FUND TRANSFER				800,000	7,900,569
CGA	DSS CENTRAL MANAGEMENT		34,000,000	244,622,608		278,622,608
CAL	FAMILY AND CHILDREN SERVICE	92,999,810			8,237,801	8,237,801
CAH	FOOD STAMPS	8,478,379			304,065	93,303,875
CAN	HOMELESS SERVICES	19,260,005				8,478,379
CAI	INDIGENT ADULTS	53,529,155				19,260,005
CAJ	MEDI-CAL	11,936,962				53,529,155
CAP	PROGRAM SUPPORT	6,835,375				11,936,962
CAW	REFUGEE RESETTLEMENT PROGRAM					6,835,375
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				2,150,170	2,150,170
			(34,000,000)	(244,622,608)		(278,622,608)
Total Expenditure by Program Recap		394,111,936			11,517,036	405,628,972

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
<b>General Fund Non Project Controlled: 1GAGFAAA</b>				
021 NON PERSONAL SERVICES	11,831,087		2,107,519	13,938,606
036 AID ASSISTANCE	100,000			100,000
<b>Projects:</b>				
PSSWIN: CALIFORNIA WELFARE INFORMATION NETWORK	6,442,003			6,442,003
<b>Total Reserved Appropriations</b>	<b>18,373,090</b>		<b>2,107,519</b>	<b>20,480,609</b>

**Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT**

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

**Sources of Funds****Revenue Subobjects:**

60613	911 ACCESS FEE	10,800,000		10,800,000
80111	PROCEEDS FROM SALE OF BONDS		222,661	222,661
08699	INTERDEPARTMENTAL RECOVERY		130,645	130,645
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,649,342		3,649,342
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,512,000)	2,512,000	0
GFS (1)	GENERAL FUND SUPPORT	22,522,483		22,522,483
<b>Total Sources of Funds</b>		<b>20,010,483</b>	<b>14,449,342</b>	<b>2,865,306</b>
				<b>37,325,131</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	9,752,306	656,206	10,408,512
013	MANDATORY FRINGE BENEFITS	2,208,433	137,502	2,345,935
021	NON PERSONAL SERVICES	816,250	8,399,388	9,215,638
040	MATERIALS & SUPPLIES	20,000	25,000	45,000
060	CAPITAL OUTLAY	3,523,893	5,021,834	8,545,727
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,689,601	209,412	3,899,013

**General Fund Continuing Projects: 1G AGF ACP**

CED004	COMBINED EMERGENCY COMMUNICATIONS CENT		2,512,000	2,512,000
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**General Fund Work Orders: 1G AGF WOF**

ECD-01	911 PROJECT		130,645	130,645
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**'94 Emerg Comm Ctr Bonds Projects: 3C CCS 94C**

CED001	911 EQUIPMENT		222,661	222,661
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<b>Total Uses of Funds</b>		<b>20,010,483</b>	<b>14,449,342</b>	<b>2,865,306</b>
				<b>37,325,131</b>

**Expenditure by Program Recap****Programs:**

BIX	911 PROJECT AND ECD ADMINISTRATION	5,582,410	13,199,177	2,865,306	21,646,893
BII	CITYWIDE RADIO SYSTEM	3,480,393	1,250,165		4,730,558
BIR	EMERGENCY COMMUNICATIONS DISPATCH	10,947,680			10,947,680
<b>Total Expenditure by Program Recap</b>		<b>20,010,483</b>	<b>14,449,342</b>	<b>2,865,306</b>	<b>37,325,131</b>

**Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
11310	BUSINESS REGISTRATION TAX	200,000		200,000
39899	OTHER CITY PROPERTY RENTALS		3,900,000	3,900,000
44939	FEDERAL DIRECT GRANT		2,030,000	2,030,000
48999	OTHER STATE GRANTS & SUBVENTIONS		13,000,000	13,000,000
08699	INTERDEPARTMENTAL RECOVERY		1,305,568	1,305,568
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		171,106	171,106
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		415,284	415,284
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(483,332)	483,332	0
GFS (1)	GENERAL FUND SUPPORT	3,051,151		3,051,151
<b>Total Sources of Funds</b>		<b>2,767,819</b>	<b>21,305,290</b>	<b>24,073,109</b>

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

<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	794,199		794,199
013	MANDATORY FRINGE BENEFITS	163,120		163,120
021	NON PERSONAL SERVICES	1,699,500		1,699,500
038	CITY GRANT PROGRAMS	100,000		100,000
040	MATERIALS & SUPPLIES	6,000		6,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,000		5,000
<b>General Fund Annual Projects: 1G AGF AAP</b>				
PBE003	CHINESE HISTORICAL SOCIETY PROJECT		500,000	500,000
<b>General Fund Continuing Projects: 1G AGF ACP</b>				
PBE002	TREASURE ISLAND PROJECT		4,953,900	4,953,900
PBE004	SOUTHEASTERN ENVIRONMENTAL MITIGATION		13,000,000	13,000,000
<b>General Fund Work Orders: 1G AGF WOF</b>				
ECN-01	ECONOMIC DEVELOPMENT		406,106	406,106
<b>Federal Neighborhood Development Grants: 2S NDF FRC</b>				
BEF001	TREASURE ISLAND US NAVY COOP. AGREEMENTS		2,030,000	2,030,000
<b>Seismic Safety Projects: 2S NDF SSL</b>				
PCAE01	UNREINFORCED MASONRY BLDG PGM-CITY		267,058	267,058
PSD001	UNREINFORCED MASONRY BLDG PGM-SCHOOLS		148,226	148,226
<b>Total Uses of Funds</b>		<b>2,767,819</b>	<b>21,305,290</b>	<b>24,073,109</b>



**Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT**

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

**Expenditure by Program Recap****Programs:**

BK5	ECONOMIC DEVELOPMENT	2,068,639	13,735,000	15,803,639
FEY	FINANCE & LEGISLATIVE AFFAIRS		171,106	171,106
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	699,180		699,180
BK2	SEISMIC SAFETY LOAN PROGRAM		415,284	415,284
BK6	TREASURE ISLAND		6,983,900	6,983,900
<b>Total Expenditure by Program Recap</b>		<b>2,767,819</b>	<b>21,305,290</b>	<b>24,073,109</b>

**Reserved Appropriations****Projects:**

	Controller	Mayor	Board	Total
PBE002: TREASURE ISLAND PROJECT			500,000	500,000
PBE004: SOUTHEASTERN ENVIRONMENTAL MITIGATION			13,000,000	13,000,000
<b>Total Reserved Appropriations</b>			<b>13,500,000</b>	<b>13,500,000</b>

## Department: ENV : ENVIRONMENT

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
08699	INTERDEPARTMENTAL RECOVERY	89,100		89,100
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(100,000)	100,000	0
GFS (1)	GENERAL FUND SUPPORT	563,210		563,210
<b>Total Sources of Funds</b>		<b>552,310</b>	<b>100,000</b>	<b>652,310</b>
(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.				
<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	340,642		340,642
013	MANDATORY FRINGE BENEFITS	79,767		79,767
021	NON PERSONAL SERVICES	81,251		81,251
040	MATERIALS & SUPPLIES	8,100		8,100
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	42,550		42,550
<b>General Fund Continuing Projects: 1G AGF ACP</b>				
CEV001	GREEN BUILDINGS PILOT PROJECT		100,000	100,000
<b>Total Uses of Funds</b>		<b>552,310</b>	<b>100,000</b>	<b>652,310</b>
<b>Expenditure by Program Recap</b>				
<b>Programs:</b>				
CIG	ENVIRONMENT	552,310	100,000	652,310
<b>Total Expenditure by Program Recap</b>		<b>552,310</b>	<b>100,000</b>	<b>652,310</b>

**Department: ETH : ETHICS COMMISSION****Subfunds**

1G AGF AAA

General

Project/Grant Total Funding

**Sources of Funds****Revenue Subobjects:**

20710	LOBBYIST REGISTRATION FEE	17,500	17,500
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	9,000	9,000
25510	CAMPAIGN DISCLOSURE FEES	2,830	2,830
25520	LOBBY FINES	1,500	1,500
25521	CAMPAIGN CONSULTANT FINES	200	200
25530	ECONOMIC INTEREST FINES	500	500
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500
GFS (1)	GENERAL FUND SUPPORT	577,901	577,901
<b>Total Sources of Funds</b>		<b>610,931</b>	<b>610,931</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	353,734	353,734
013	MANDATORY FRINGE BENEFITS	86,787	86,787
021	NON PERSONAL SERVICES	49,904	49,904
040	MATERIALS & SUPPLIES	3,949	3,949
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	116,557	116,557
<b>Total Uses of Funds</b>		<b>610,931</b>	<b>610,931</b>

**Expenditure by Program Recap****Programs:**

FET	ETHICS COMMISSION	610,931	610,931
<b>Total Expenditure by Program Recap</b>		<b>610,931</b>	<b>610,931</b>

**Department: FAM : FINE ARTS MUSEUM**

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

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX	4,443,374			4,443,374
62851	MUSEUM EXHIBITION ADMISSION		2,038,000		2,038,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(75,000)		75,000	0
GFS (1)	GENERAL FUND SUPPORT	1,785,401			1,785,401
<b>Total Sources of Funds</b>		<b>6,153,775</b>	<b>2,038,000</b>	<b>75,000</b>	<b>8,266,775</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	3,826,427	133,660		3,960,087
013	MANDATORY FRINGE BENEFITS	909,275	35,753		945,028
021	NON PERSONAL SERVICES	630,824	9,840		640,664
040	MATERIALS & SUPPLIES		3,191		3,191
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	787,249			787,249
099	UNAPPROPRIATED REVENUE-UNRESERVED		1,855,556		1,855,556

**General Fund Annual Projects: 1G AGF AAP**

FFA214	FACILITIES MAINTENANCE			75,000	75,000
<b>Total Uses of Funds</b>		<b>6,153,775</b>	<b>2,038,000</b>	<b>75,000</b>	<b>8,266,775</b>

**Expenditure by Program Recap****Programs:**

EEB	ADMISSIONS		2,038,000		2,038,000
EEC	OPER & MAINT OF MUSEUMS	6,153,775		75,000	6,228,775
<b>Total Expenditure by Program Recap</b>		<b>6,153,775</b>	<b>2,038,000</b>	<b>75,000</b>	<b>8,266,775</b>

**Department: FIR : FIRE DEPARTMENT**

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

**Sources of Funds****Revenue Subobjects:**

48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,750,000			31,750,000
60667	FIRE PLAN CHECKING	1,150,000			1,150,000
60668	FIRE INSPECTION FEES	390,000			390,000
60670	HIGH RISE FIRE INSPECTION FEE	622,500			622,500
60671	SFFD TX COLL RENEWAL FEE	450,000			450,000
60672	SFFD ORIG FILING-POSTING FEE	160,000			160,000
60673	FIRE CODE REINSPECTION FEE	30,000			30,000
60699	OTHER PUBLIC SAFETY CHARGES	72,000			72,000
65901	MEDICARE NET REVENUE	3,502,793			3,502,793
65902	MEDI-CAL NET REVENUE	1,344,990			1,344,990
65905	INSURANCE NET REVENUE	2,679,773			2,679,773
65907	OTHER PATIENT NET REVENUE	5,317,444			5,317,444
08699	INTERDEPARTMENTAL RECOVERY	140,304			140,304
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,166,888)	7,438,237	1,310,143	1,986,652
GFS (1)	GENERAL FUND SUPPORT	116,249,001		2,166,888	8,748,380
					116,249,001
<b>Total Sources of Funds</b>		<b>161,691,917</b>	<b>7,438,237</b>	<b>1,310,143</b>	<b>4,013,236</b>
					<b>174,453,533</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	122,490,803	6,424,361	993,485	129,908,649
013	MANDATORY FRINGE BENEFITS	17,906,298	866,030	125,958	18,898,286
020	OVERHEAD		147,846	110,701	258,547
021	NON PERSONAL SERVICES	2,165,933		(110,000)	2,055,933
040	MATERIALS & SUPPLIES	2,852,596		10,000	2,862,596
060	CAPITAL OUTLAY	3,825,427			3,825,427
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,443,373		179,999	12,623,372
091	OPERATING TRANSFERS OUT	7,487			7,487

**General Fund Annual Projects: 1G AGF AAP**

CFC902	WATER SUPPLY MAINTENANCE			1,268,021	1,268,021
FFC293	FACILITIES MAINTENANCE			581,000	581,000
PFC150	COMPUTER AIDED DISPATCH PROJECT			317,867	317,867

**General Fund Work Orders: 1G AGF WOF**

FIR-AA	SUPPRESSION			1,846,348	1,846,348
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<b>Total Uses of Funds</b>		<b>161,691,917</b>	<b>7,438,237</b>	<b>1,310,143</b>	<b>4,013,236</b>
					<b>174,453,533</b>

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	9,231,529			9,231,529
AEM	FIRE AIRPORT		7,438,237		7,438,237
AEG	FIRE BUREAU OF TRAINING	3,134,596			3,134,596
AEA	FIRE COMPUTER AIDED DISPATCH			317,867	317,867
AEE	FIRE INVESTIGATION	1,227,684			1,227,684
AEL	FIRE PORT FIREBOAT		1,310,143		1,310,143
AED	FIRE PREVENTION	4,449,711			4,449,711
AEF	FIRE SUPPORT SERVICES	7,736,349			7,736,349
AEC	FIRE SUPPRESSION	135,912,048		581,000	136,493,048
AEH	WORK ORDER SERVICES			3,114,369	3,114,369
<b>Total Expenditure by Program Recap</b>		<b>161,691,917</b>	<b>7,438,237</b>	<b>1,310,143</b>	<b>4,013,236</b>
					<b>174,453,533</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

		Subfunds		Project/Grant	Total Funding
		1G AGF AAA General	4D GOB GOB GO Bond		
<b>Sources of Funds</b>					
<b>Revenue Subobjects:</b>					
10999	UNALLOCATED GENERAL PROPERTY TAXES		94,369,925		94,369,925
48111	HOMEOWNERS PROP TAX RELIEF		1,109,489		1,109,489
08799	EXP REC-UNALLOCATED (NON-AAO FDS)			212,500	212,500
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(5,863,789)		5,863,789	0
GFS (1)	GENERAL FUND SUPPORT	231,828,459			231,828,459
<b>Total Sources of Funds</b>		<b>225,964,670</b>	<b>95,479,414</b>	<b>6,076,289</b>	<b>327,520,373</b>

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

<b>Uses of Funds</b>					
<b>Character Appropriations:</b>					
013	MANDATORY FRINGE BENEFITS	16,352,601			16,352,601
021	NON PERSONAL SERVICES	10,578,946			10,578,946
060	CAPITAL OUTLAY	200,000			200,000
070	DEBT SERVICE		95,479,414		95,479,414
092	GENERAL FUND SUBSIDY TRANSFER OUT	192,254,636			192,254,636
095	INTRAFUND TRANSFERS OUT	143,863,900			143,863,900
097	UNAPPROPRIATED REVENUE - RESERVED	54,969,223			54,969,223
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(192,254,636)			(192,254,636)
<b>General Fund Annual Projects: 1G AGF AAP</b>					
PGEMIL	MILLENNIUM EVENT SAFETY			1,218,226	1,218,226
<b>General Fund Continuing Projects: 1G AGF ACP</b>					
PGE200	YEAR 2000 PROJECT			2,250,000	2,250,000
PGECMS	COURT MANAGEMENT SYSTEM			1,790,463	1,790,463
PGEQCT	PROP Q CONTRACTS			817,600	817,600
<b>Total Uses of Funds</b>		<b>225,964,670</b>	<b>95,479,414</b>	<b>6,076,289</b>	<b>327,520,373</b>

<b>Expenditure by Program Recap</b>					
<b>Programs:</b>					
FCZ	GENERAL CITY RESPONSIBILITIES	418,219,306	95,479,414	6,076,289	519,775,009
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(192,254,636)			(192,254,636)
<b>Total Expenditure by Program Recap</b>		<b>225,964,670</b>	<b>95,479,414</b>	<b>6,076,289</b>	<b>327,520,373</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

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

**Reserved Appropriations**

	Controller	Mayor	Board	Total
<b>General Fund Non Project Controlled: 1GAGFAAA</b>				
021 NON PERSONAL SERVICES			444,100	444,100
<b>Projects:</b>				
PGEMIL: MILLENIUM EVENT SAFETY			1,218,226	1,218,226
PGE200: YEAR 2000 PROJECT			1,125,000	1,125,000
PGECMS: COURT MANAGEMENT SYSTEM			1,790,463	1,790,463
<b>Total Reserved Appropriations</b>			<b>4,577,789</b>	<b>4,577,789</b>



**Department: HCN : COMMUNITY HEALTH NETWORK**

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA General	5H AAA AAA SFGH	5L AAA AAA Laguna Hon		
Sources of Funds						
Revenue Subobjects:						
10999	UNALLOCATED GENERAL PROPERTY TAXES				257,762	257,762
39899	OTHER CITY PROPERTY RENTALS					
39901	CAFETERIA SALES		1,991,804			1,991,804
44939	FEDERAL DIRECT GRANT		1,039,000			1,039,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000			726,246	726,246
65108	MEAL SALES					25,000
65120	REVENUE FROM HEALTH PLAN			200,000		200,000
65201	MEDICARE I/P REVENUE		6,017,394			6,017,394
65202	MEDI-CAL I/P REVENUE		77,000,000	7,763,839		84,763,839
65205	PRIVATE INSURANCE I/P REVENUE		211,000,000	117,233,975		328,233,975
65207	OTHER I/P REVENUE			215,782		215,782
65301	MEDICARE O/P REVENUE		137,895,000	6,979,143		144,874,143
65302	MEDI-CAL O/P REVENUE	458,000				458,000
65305	PRIVATE INSURANCE O/P REVENUE			754,156		754,156
65307	OTHER OUTPATIENT REVENUE	134,000				134,000
65315	MEDI-CAL FQHC	1,000,379		62,959		1,063,338
65317	MEDI-CAL TCM/MAA	5,820,908				5,820,908
65318	MEDI-CAL FAMILY PLANNING	881,510				881,510
65321	MEDI-CAL HOME HEALTH	373,333				373,333
65322	MEDICARE HOME HEALTH	271,000				271,000
65801	PROVISION FOR BAD DEBTS-I/P	846,000				846,000
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(20,000,000)	(600,000)		(20,600,000)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(23,600,000)	(3,236,749)		(26,836,749)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT		(143,371,567)	(39,048,692)		(182,420,259)
65806	COUNTY INDIGENT CARE-I/P			(100,000)		(100,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P			(180,000)		(180,000)
65810	PROVISION FOR BAD DEBTS-O/P		(120,262,871)			(120,262,871)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(30,000)				(30,000)
65902	MEDI-CAL NET REVENUE	(183,180)				(183,180)
65907	OTHER PATIENT NET REVENUE		3,500,000			3,500,000
65999	MISC REVENUE	30,000				30,000
66001	SB 855		671,000	125,000		796,000
66002	SB 1255		137,517,736			137,517,736
66003	GME - MEDICAL		42,000,000			42,000,000
69999	OTHER OPERATING REVENUE		8,500,000			8,500,000
76252	MEDICAL RECORDS ABSTRACT SALES	288,000	1,733,380			2,021,380
08699	INTERDEPARTMENTAL RECOVERY	11,520	48,000			59,520
086SS	EXP REC FR HUMAN SERVICES (AAO)				14,890,432	14,890,432
08799	EXP REC-UNALLOCATED (NON-AAO FDS)				828,918	828,918
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)				252,531	252,531
9301G	OTI FROM 1G-GENERAL FUND				475,088	475,088
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS		85,736,056			85,736,056
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS				1,590,000	1,590,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				2,092,000	2,092,000
GFS (1)	GENERAL FUND SUPPORT	(69,244,130)	(119,550,307)	30,288,038	210,000	(158,296,399)
		118,278,227				118,278,227
Total Sources of Funds		58,960,567	287,864,625	120,457,451	21,322,977	488,605,620

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

**Department: HCN : COMMUNITY HEALTH NETWORK**

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA	5H AAA AAA	5L AAA AAA		
		General	SFGH	Laguna Hon		
Uses of Funds						
Character Appropriations:						
001	SALARIES	39,475,917	148,687,832	83,189,788		271,353,537
013	MANDATORY FRINGE BENEFITS	7,899,647	33,463,427	20,656,128		62,019,202
021	NON PERSONAL SERVICES	7,709,701	103,159,484	2,992,728		113,861,913
040	MATERIALS & SUPPLIES	2,654,796	41,496,938	8,127,958		52,279,692
060	CAPITAL OUTLAY		1,416,099	328,839		1,744,938
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,220,506	16,030,586	5,162,010		22,413,102
091	OPERATING TRANSFERS OUT		98,224,658			98,224,658
095	INTRAFUND TRANSFERS OUT		1,590,000	2,092,000		3,682,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(156,204,399)	(2,092,000)		(158,296,399)
General Fund Annual Projects: 1G AGF AAP						
FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS				210,000	210,000
General Fund Work Orders: 1G AGF WOF						
HCN-HF	FORENSICS SERVICES				678,204	678,204
HCN-HP	PRIMARY CARE				5,328,485	5,328,485
Children's Fund Work Orders: 2S CHF NPR						
HCN-HP	PRIMARY CARE				257,762	257,762
Federal Health Grants: 2S CHS FRC						
HCAP01	BHCDA				69,294	69,294
HCAP07	MCKINNEY HOMELESS GRANT				656,952	656,952
SFGH Annual Projects: 5H AAA AAP						
FHG200	FACILITIES MAINTENANCE				1,440,000	1,440,000
SFGH Continuing Projects: 5H AAA ACP						
CHG222	JCAHO LIFESAFETY CORRECTIONS				150,000	150,000
SFGH Work Orders: 5H AAA WOF						
HCN-HG	SAN FRANCISCO GENERAL HOSPITAL				10,440,280	10,440,280
Laguna Honda Operating Annual Projects: 5L AAA AAP						
FHL350	FACILITIES MAINTENANCE				225,000	225,000
LHH Continuing Projects: 5L AAA ACP						
CHL807	MAIN BLDG ROOF REPLACEMENT				924,000	924,000
CHL809	FIRE CODE COMPLIANCE				843,000	843,000
CHL811	LHH ADDITIONAL PRIVATE ROOMS				100,000	100,000
Total Uses of Funds		58,960,567	287,864,625	120,457,451	21,322,977	488,605,620

**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					
FAL	CHILDREN'S BASELINE	4,436,761	7,262,938	257,762	257,762	
DMF	FORENSICS - AMBULATORY CARE	20,718,658			11,699,699	
DA5	LAGUNA HONDA - LONG TERM CARE			678,204	21,396,862	
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE		119,941,917	2,092,000	122,033,917	
DBG	LAGUNA HONDA HOSP - ACUTE CARE		991,451		991,451	
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	33,805,148	1,616,083		1,616,083	
DSH	PRIMARY CARE - COMM SUPP - IHSS			5,435,813	39,240,961	
D1P	SFGH - ACUTE CARE - PSYCHIATRY			828,918	828,918	
D1H	SFGH - ACUTE CARE - HOSPITAL		21,614,807		21,614,807	
D1F	SFGH - ACUTE CARE - FORENSICS		376,183,242	10,475,090	386,658,332	
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR		2,008,054		2,008,054	
D3F	SFGH - AMBU CARE - FAMILY HEALTH CENTER		2,885,773		2,885,773	
D3G	SFGH - AMBU CARE - METHADONE GRANT		2,542,626	349,077	2,891,703	
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH			541,062	541,062	
D3W	SFGH - AMBU CARE - WOMEN'S HEALTH CENTER		1,604,057	665,051	2,269,108	
D5E	SFGH - EMERGENCY - EMERGENCY		1,959,840		1,959,840	
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		10,324,835		10,324,835	
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY		4,105,715		4,105,715	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		13,577,137		13,577,137	
		(156,204,399)	(2,092,000)		(158,296,399)	
Total Expenditure by Program Recap		58,960,567	287,864,625	120,457,451	21,322,977	488,605,620

## Department: HPH : PUBLIC HEALTH

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

## Sources of Funds

## Revenue Subobjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES		324,468	324,468
20110	CONSUMER PROTECT APPLICATION FEE	250,560		250,560
20120	EATING PLACES	2,901,737		2,901,737
20130	FOOD BEVERAGE HUMAN CONSUMPTION	672,858		672,858
25110	TRAFFIC FINES - MOVING		601,113	601,113
25210	COURT FINES MUNI		109,644	109,644
25920	PENALTIES	52,634		52,634
30150	INTEREST EARNED - POOLED CASH		50,000	50,000
39899	OTHER CITY PROPERTY RENTALS	38,853		38,853
40142	CALIFORNIA CHILDRENS SVCS	1,435,326		1,435,326
44929	MISC FEDERAL SUBVENTIONS	15,692		15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,250,000		1,250,000
44939	FEDERAL DIRECT GRANT		53,995,581	53,995,581
45412	COMMUNITY MENTAL HEALTH SERVICE	6,293,583		6,293,583
45413	STATE ALCOHOL FUNDS	14,577,017		14,577,017
45414	PROP 99 - TOBACCO TAX - AB75		7,961,916	7,961,916
45416	SHORT-DOYLE MEDI-CAL	29,973,130		29,973,130
45511	HEALTH/WELFARE SALES TAX ALLOCATION		65,600,000	65,600,000
48926	SUDDEN INFANT DEATH SYNDROME	300		300
48928	CCS ADMINISTRATION	1,559,487		1,559,487
48929	STATE MANDATED COST-VARIOUS	756,361		756,361
48930	CALIFORNIA CHILDREN SERVICES	442,263		442,263
48999	OTHER STATE GRANTS & SUBVENTIONS		17,393,343	17,393,343
63503	LAUNDRY RENEWALS	87,207		87,207
63508	OTHER HEALTH FEE		115,245	115,245
63509	BIRTH CERTIFICATE FEE	226,000		226,000
63510	DEATH CERTIFICATE FEE	245,800		245,800
63511	REMOVAL PERMIT FEE	18,000		18,000
63512	CRIPPLED CHILDREN CARE	6,500		6,500
63515	LABORATORY FEES	134,000		134,000
63519	GARBAGE TRUCK INSPECTION FEES	176,612		176,612
63520	HAZARD MATL STORAGE PERMIT FEE	552,783		552,783
63521	UNDERGROUND STORAGE TANK FEE	165,780		165,780
63522	HAZARD MATERIALS INSPECTION FEES	102,000		102,000
63523	HAZ MATERIALS PENALTIES & FINES	25,200		25,200
63525	HAZARD MATERIALS PERMIT FEES	42,170		42,170
63526	SOIL TESTING FEES	243,200		243,200
63530	HAZ WASTE GENERATOR INSP FEES	155,400		155,400
63539	SOLID WASTE TRANSFER STATION	40,000		40,000
63540	PLAN CHECKING FEES-BEH	381,708		381,708
63541	COMPLAINT INVESTIGATIONS FEES	53,550		53,550
63542	CFC & MOTOR VEHICLE A/C PERMIT	1,500		1,500
63550	MW-ACUTE CARE HOSPITAL	16,915		16,915
63551	MW-ACUTE PSYCHIATRIC FAC	1,785		1,785
63552	MW-PRIMARY CARE CLINIC	5,355		5,355
63553	MW-INTERMEDIATE CARE FAC	1,785		1,785
63555	MW-SPECIALTY CLINICS	8,925		8,925
63556	MW-HOME HEALTH SERVICES	3,060		3,060
63558	MW-SMALL QTY GEN/ONSITE TREAT	375		375
63559	MW-SKILLED NURSING FACILITY	1,870		1,870
63560	MW-COMMON STORAGE FACILITY	2,849		2,849
63562	MW-LTD QTY HAULING EXEMPTION	5,525		5,525
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	15,450		15,450
63564	MW-ONSITE AUTO CLAVE PERMIT	4,080		4,080

**Department: HPH : PUBLIC HEALTH**

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA General	1G S&A HWR Realignmnt	2S CHF NPR Children's		
63566	MW-CONSULT & COMPLAINT FEE	11,220				11,220
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085				2,085
63599	MISCELLANEOUS REVENUE	1,373,488				1,373,488
65101	PATIENT PAYMENTS	225,000				225,000
65102	MEDICAL	9,002,169				9,002,169
65103	MEDICARE	1,000,000				1,000,000
65301	MEDICARE O/P REVENUE	1,000				1,000
65302	MEDI-CAL O/P REVENUE	303,000				303,000
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	890,963				890,963
65320	MEDI-CAL CCS THERAPY UNIT	32,517				32,517
08699	INTERDEPARTMENTAL RECOVERY				9,428,468	9,428,468
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658				98,224,658
9501G	ITI FROM 1G-GENERAL FUND	73,847,402	64,100,000			137,947,402
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(105,728,987)	(129,700,000)		4,519,104	(230,909,883)
GFS (1)	GENERAL FUND SUPPORT	111,189,623				111,189,623
<b>Total Sources of Funds</b>		<b>253,617,377</b>		<b>324,468</b>	<b>94,174,414</b>	<b>348,116,259</b>

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

**Department: HPH : PUBLIC HEALTH**

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	54,460,228		242,269	54,702,497
013	MANDATORY FRINGE BENEFITS	11,711,320		58,199	11,769,519
020	OVERHEAD	65,646			65,646
021	NON PERSONAL SERVICES	245,802,123		24,000	245,826,123
040	MATERIALS & SUPPLIES	4,083,230			4,083,230
060	CAPITAL OUTLAY	90,000			90,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,239,747			9,239,747
091	OPERATING TRANSFERS OUT	22,515,441	56,812,800		79,328,241
095	INTRAFUND TRANSFERS OUT		72,887,200		72,887,200
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(94,350,358)	(129,700,000)	(6,859,525)	(230,909,883)

**General Fund Annual Projects: 1G AGF AAP**

GHC315	FACILITIES MAINTENANCE - OTHER			40,000	40,000
PHCMIS	DPH MIS PROJECT			11,298,629	11,298,629
PHM313	FACILITIES MAINTENANCE - OTHER			40,000	40,000

**General Fund Work Orders: 1G AGF WOF**

HPH-PH	PUBLIC HEALTH DIVISION			9,428,468	9,428,468
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**Tobacco Tax Projects: 1G S&A TTP**

PHCT01	COUNTY HOSPITAL			5,460,271	5,460,271
PHCT02	NON COUNTY HOSPITAL			247,969	247,969
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS			247,969	247,969
PHCT04	PHYSICIAN SERVICES (EMS)			272,186	272,186
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS			272,185	272,185
PHCT06	OTHER COUNTY HEALTH SERVICES			1,461,336	1,461,336

**Federal Health Grants: 2S CHS FRC**

HCPD01	AIDS PREVENTION & EDUC			8,913,943	8,913,943
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE			1,399,420	1,399,420
HCPD07	STD R&D-STD AND INFERTILITY			272,431	272,431
HCPD13	CARE TITLE FORMULA			36,022,919	36,022,919
HCPD16	STD PREVENTION			1,127,359	1,127,359
HCPD17	TB/HIV PREVENTION			4,393,823	4,393,823
HCPD23	HIV MALE HOMOSEXUALS			371,415	371,415
HCPD30	HIV VACCINE PREPAREDNESS PROGRAM			204,902	204,902
HCPD36	HIV PREVENTION EVALUATION GRANT			108,202	108,202
HCPD37	HIV PREV COUNSELING/PARTNER NOTIFICATION			164,865	164,865
HCPD38	UNIFORM REPORTING SYSTEM			340,216	340,216
HCPD39	EPIDEMIOLOGIC RESEARCH STUDY			377,833	377,833
HCPM01	TITLE X FAMILY PLANNING			298,253	298,253

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

PHCSA8	VITAL & HEALTH STATISTICS			115,245	115,245
PHCSR7	EMERGENCY MEDICAL SERVICES			504,837	504,837
PHM005	DUI - FIRST OFFENDER PROGRAM			109,644	109,644
PHM006	AB286 - STATHAM			146,276	146,276

**Department: HPH : PUBLIC HEALTH**

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA General	1G S&A HWR Realignmnt	2S CHF NPR Children's		
State Health Grants: 2S CHS SRC						
HCAC01	314-D FUNDS				28,552	28,552
HCAP02	DENTAL EDUCATION SVCS				13,146	13,146
HCAP03	CDC BASIC-REFUGEE				131,458	131,458
HCAP04	IMMIGRANT PUBLIC HEALTH				214,652	214,652
HCAP05	BCCCP				585,413	585,413
HCAP11	REFUGEE LONG TERM IMPACT				17,500	17,500
HCPB01	LOP PROJECT				487,074	487,074
HCPB02	LEAD CASE MANAGEMENT CONTRACT				331,398	331,398
HCPB03	ENFORCEMENT ASSISTANCE				22,048	22,048
HCPB06	LEAD - STATE MEDI-CAL ALLOTMENT				283,826	283,826
HCPD11	STATE EDUCATION & PREVENTION				1,638,718	1,638,718
HCPD14	LOCAL ASSIST BLOCK GRANT				223,572	223,572
HCPD15	HIV TESTING				809,871	809,871
HCPD21	TUBERCULOSIS SUBVENTION				445,609	445,609
HCPD22	CARE TITLE II				1,284,449	1,284,449
HCPD24	STATE PRIMARY CARE/EARLY INTERV				300,000	300,000
HCPD29	IMMUNIZATION SERVICES				528,993	528,993
HCPD33	AUTOMATED IMMUNIZATION INFO SYSTEM				100,395	100,395
HCPD40	STATE-STD TRAINING GRANT				92,673	92,673
HCPH01	HEALTH EDUCATION AB75				1,249,681	1,249,681
HCPH04	FAMILY VIOLENCE PREVENTION GRANT				248,754	248,754
HCPM02	BLACK INFANT HEALTH PROGRAM				256,322	256,322
HCPM03	MCH ALLOTMENT				1,530,800	1,530,800
HCPM04	MCH-CPO				253,207	253,207
HCPM05	CHDP/EPSTD/PHN/PCG				2,604,177	2,604,177
HCPM06	HIV CHILDRENS PROGRAM				88,249	88,249
HCPM08	WIC PROGRAM				1,910,540	1,910,540
HCPM10	WIC SMOKING CESSATION				75,431	75,431
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)				164,000	164,000
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)				100,000	100,000
HMPATH	SB MCKINNEY-PATH				77,381	77,381
HMSFMP	SAMHSA-FAMILY MOSAIC PROJECT (SFMP)				483,995	483,995
HMSSOC	SAMHSA-SYSTEM OF CARE (SSOC)				811,459	811,459
Total Uses of Funds		253,617,377		324,468	94,174,414	348,116,259

## Department: HPH : PUBLIC HEALTH

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

**Expenditure by Program Recap**

Programs:					
DHA	CENTRAL ADMINISTRATION	103,622,445	76,400,000	12,720,043	192,742,488
CBC	CHF-MENTAL HEALTH			324,468	324,468
FAL	CHILDREN'S BASELINE	18,848,465		1,310,270	20,158,735
DHC	COMM HLTH - ADMINISTRATION	8,100,844		6,609,054	14,709,898
DSP	COMM HLTH - COMM SUPPORT - HOUSING	2,739,864		754,548	3,494,412
DSE	COMM HLTH - COMMUNITY SUPPORT - EAP	357,529		85,500	443,029
DPE	COMMUNITY HEALTH - EMSA	1,119,683		504,837	1,624,520
DPO	COMMUNITY HEALTH - OSH	943,285		183,875	1,127,160
DPB	COMMUNITY HEALTH - BEHM	8,478,240		2,765,477	11,243,717
DPD	COMMUNITY HEALTH - DISEASE CONTROL/AIDS	16,629,104		60,199,022	76,828,126
DPH	COMMUNITY HEALTH - HEALTH EDUCATION	580,845		1,498,435	2,079,280
DPM	COMMUNITY HEALTH - MATERNAL & CHILD HLTH	3,821,676		7,758,620	11,580,296
DQM	MENTAL HEALTH - ACUTE CARE	5,300,395			5,300,395
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	7,327,684			7,327,684
DMM	MENTAL HEALTH - COMMUNITY CARE	103,184,401	53,300,000	5,191,838	161,676,239
DSM	MENTAL HEALTH - COMMUNITY SUPPORT	2,658,718			2,658,718
DIM	MENTAL HEALTH - EARLY INTERVENTION	156,156			156,156
DBF	MENTAL HEALTH - EMERGENCY CARE	987,963			987,963
DLT	MENTAL HEALTH - LONG TERM CARE	12,913,429			12,913,429
DVS	SUBSTANCE ABUSE	1,198,978			1,198,978
DQS	SUBSTANCE ABUSE - ACUTE CARE	2,551,620			2,551,620
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	43,203,346		1,452,420	44,655,766
DSS	SUBSTANCE ABUSE - COMMUNITY SUPPORT	1,342,675			1,342,675
DIS	SUBSTANCE ABUSE - EARLY INTERVENTION	1,900,390			1,900,390
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(94,350,358)	(129,700,000)	(6,859,525)	(230,909,883)
<b>Total Expenditure by Program Recap</b>		<b>253,617,377</b>	<b>324,468</b>	<b>94,174,414</b>	<b>348,116,259</b>

**Reserved Appropriations**

	Controller	Mayor	Board	Total
<b>General Fund Non Project Controlled: 1GAGFAAA</b>				
021 NON PERSONAL SERVICES			865,000	865,000
<b>Total Reserved Appropriations</b>			<b>865,000</b>	<b>865,000</b>



**Department: HHP : HETCH HETCHY**

		Subfunds	Project/Grant	Total Funding
		5T AAA AAA		
		Hetchy		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
30150	INTEREST EARNED - POOLED CASH	1,200,000		1,200,000
68611	SALE OF ELECTRICITY/POWER	89,723,038		89,723,038
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	19,037,000		19,037,000
9505T	ITI FROM 5T-HETCH HETCHY FUNDS			
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,906,546	18,200,000	18,200,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,200,000)		8,906,546
				(18,200,000)
<b>Total Sources of Funds</b>		<b>101,811,584</b>	<b>18,200,000</b>	<b>120,011,584</b>

<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	9,961,794		9,961,794
013	MANDATORY FRINGE BENEFITS	2,448,302		2,448,302
020	OVERHEAD	406,523		406,523
021	NON PERSONAL SERVICES	40,170,922		40,170,922
040	MATERIALS & SUPPLIES	1,232,070		1,232,070
060	CAPITAL OUTLAY	452,854		452,854
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,289,119		7,289,119
091	OPERATING TRANSFERS OUT	39,850,000		39,850,000
095	INTRAFUND TRANSFERS OUT	18,200,000		18,200,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,200,000)		(18,200,000)
<b>Hetch Hetchy Annual Projects: 5T AAA AAP</b>				
FUH915	UNDERGROUND ASSESSMENT FUNDING		2,450,000	2,450,000
<b>Hetch Hetchy Continuing Projects: 5T AAA ACP</b>				
CUH164	VULNERABILITY STUDY		400,000	400,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS		100,000	100,000
CUH772	MOCCASIN SHOP BLDG-AREA IMPROVEMENTS		200,000	200,000
CUH774	OLD MOCCASIN PWRHOUSE REHAB.		709,000	709,000
CUH804	HETCH-HETCHY ROADS REBUILDING		200,000	200,000
CUH806	MUNICIPAL FACILITIES-ENERGY CONSERVATI		340,000	340,000
CUH851	TURBINE GEN-RENOVATE/REPLACE		250,000	250,000
CUH895	ENERGY EFFICIENCY INCENTIVE PROGRAM		2,527,000	2,527,000
CUH900	ROCK RIVER LIME PLANT RENOVATION		300,000	300,000
CUH901	CHERRY/ELEANOR TUNNEL UPGRADE STUDY		600,000	600,000
CUH920	S.J. PIPELINE #2, THROTTLING STATION		1,300,000	1,300,000
CUH929	MOCCASIN SEWER SYSTEM, REPLACE/REPAIR		1,500,000	1,500,000
CUH930	MUNICIPAL FACILITIES, ENTERPRISE DEPTS		100,000	100,000
CUH932	MOCCASIN SCADA FACILITY		3,132,000	3,132,000
CUH934	SOUTH FORK BRIDGE & ROAD REPAIR		1,100,000	1,100,000
CUH935	Y2K FOR HETCH HETCHY WATER & POWER		292,000	292,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM		500,000	500,000
CUH937	ENERGY CONSERVATION - NEW ACCOUNTS		100,000	100,000
CUH940	CALAVERAS PIPELINE POWERHOUSE		1,500,000	1,500,000
CUH941	HH SCADA SECURITY & CONTROL - EAST		600,000	600,000
<b>Total Uses of Funds</b>		<b>101,811,584</b>	<b>18,200,000</b>	<b>120,011,584</b>

Department: HHP : HETCH HETCHY

Subfunds	Project/Grant	Total Funding
5T AAA AAA		
Hetchy		

**Expenditure by Program Recap****Programs:**

BCP	HETCH HETCHY CAPITAL PROJECTS		18,200,000	18,200,000
BCB	WATER SUPPLY & POWER OPERATIONS	120,011,584		120,011,584
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,200,000)		(18,200,000)
<b>Total Expenditure by Program Recap</b>		<b>101,811,584</b>	<b>18,200,000</b>	<b>120,011,584</b>

**Department: HRC : HUMAN RIGHTS COMMISSION**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
44939	FEDERAL DIRECT GRANT		92,199	92,199
08699	INTERDEPARTMENTAL RECOVERY		2,053,709	2,053,709
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		140,000	140,000
GFS (1)	GENERAL FUND SUPPORT	1,726,151		1,726,151
<b>Total Sources of Funds</b>		<b>1,726,151</b>	<b>2,285,908</b>	<b>4,012,059</b>

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

<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	1,053,735		1,053,735
013	MANDATORY FRINGE BENEFITS	236,880		236,880
021	NON PERSONAL SERVICES	386,433		386,433
040	MATERIALS & SUPPLIES	11,071		11,071
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	38,032		38,032
<b>General Fund Projects: 1G AGF ACP</b>				
PRCSUR	HRC SURETY BOND		336,400	336,400
<b>General Fund Work Orders: 1G AGF WOF</b>				
HRC-01	HUMAN RIGHTS COMMISSION		1,857,309	1,857,309
<b>Federal Recurring Grants Grants: 2S CDB FRC</b>				
MOCDBG	MO COMMUNITY DEVELOP. BLOCK GRANT PROG.		92,199	92,199
<b>Total Uses of Funds</b>		<b>1,726,151</b>	<b>2,285,908</b>	<b>4,012,059</b>

<b>Expenditure by Program Recap</b>				
<b>Programs:</b>				
CAD	HUMAN RIGHTS COMMISSION	1,726,151	2,285,908	4,012,059
<b>Total Expenditure by Program Recap</b>		<b>1,726,151</b>	<b>2,285,908</b>	<b>4,012,059</b>

**Department: HRD : HUMAN RESOURCES**

		Subfunds		Project/Grant	Total Funding
		1G AGF AAA	2S GSF AAA		
		General	Wrks Comp		
Sources of Funds					
Revenue Subobjects:					
08699	INTERDEPARTMENTAL RECOVERY	4,729,097	52,361,083	3,106,698	60,196,878
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,618,684		195,282	1,813,966
087TC	EXP REC FR TRIAL COURTS (NON-AAO)		358,000	7,000	365,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,314,560)		1,314,560	0
GFS (1)	GENERAL FUND SUPPORT	16,074,970			16,074,970
Total Sources of Funds		21,108,191	52,719,083	4,623,540	78,450,814

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

<b>Uses of Funds</b>					
<b>Character Appropriations:</b>					
001	SALARIES	10,032,253			10,032,253
013	MANDATORY FRINGE BENEFITS	2,354,147			2,354,147
021	NON PERSONAL SERVICES	6,360,646	52,719,083		59,079,729
040	MATERIALS & SUPPLIES	140,000			140,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,221,145			2,221,145
<b>General Fund Annual Projects: 1G AGF AAP</b>					
PRD010	LABOR RELATIONS			824,110	824,110
PRD081	EXAMINATION SERVICES			42,650	42,650
PRS195	WORKER'S COMP-SMALL DEPARTMENTS			449,052	449,052
<b>General Fund Continuing Projects: 1G AGF ACP</b>					
PRD005	MEA TUITION REIMBURSEMENT			66,667	66,667
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM			927,363	927,363
<b>General Fund Work Orders: 1G AGF WOF</b>					
HRD-01	ADMINISTRATION			509,875	509,875
HRD-03	EMPLOYEE RELATIONS			513,719	513,719
HRD-04	MERIT SERVICE SYSTEM			762,960	762,960
HRD-06	WORKERS COMPENSATION			133,884	133,884
HRD-08	MANAGEMENT & EMPLOYEE DEVELOPMENT W/O			393,260	393,260
<b>Total Uses of Funds</b>		<b>21,108,191</b>	<b>52,719,083</b>	<b>4,623,540</b>	<b>78,450,814</b>

<b>Expenditure by Program Recap</b>					
<b>Programs:</b>					
FCW	ADMINISTRATION	2,601,609		509,875	3,111,484
FC4	EMPLOYEE RELATIONS	937,198		1,337,829	2,275,027
FC8	EQUAL EMPLOYMENT OPPORTUNITY	660,543			660,543
FEE	HEALTH SERVICE SYSTEM	6,497,781			6,497,781
FAR	MANAGEMENT & EMPLOYEE DEVELOPMENT W/O	126,525		393,260	519,785
FC9	MANAGEMENT INFORMATION SYSTEM	1,248,537		927,363	2,175,900
FC5	MERIT SERVICE SYSTEM	2,440,913		872,277	3,313,190
FDE	WORKERS COMPENSATION	6,595,085	52,719,083	582,936	59,897,104
<b>Total Expenditure by Program Recap</b>		<b>21,108,191</b>	<b>52,719,083</b>	<b>4,623,540</b>	<b>78,450,814</b>

**Department: HRD : HUMAN RESOURCES**

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

**Reserved Appropriations**

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

001 SALARIES

013 MANDATORY FRINGE BENEFITS

**Total Reserved Appropriations**

Controller	Mayor	Board	Total
		61,764	61,764
		13,292	13,292
		<b>75,056</b>	<b>75,056</b>

**Department: JUV : JUVENILE PROBATION**

		Subfunds		Project/Grant	Total Funding
		1G AGF AAA General	2S CHF NPR Children's		
Sources of Funds					
Revenue Subobjects:					
10999	UNALLOCATED GENERAL PROPERTY TAXES		194,000		194,000
25110	TRAFFIC FINES - MOVING	20,000			20,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	150,127			150,127
44925	FED MILK & FOOD PROGRAM	165,000			165,000
44929	MISC FEDERAL SUBVENTIONS	2,700,000			2,700,000
44931	FEDERAL GRANTS PASSED THROUGH STATE			37,000	37,000
44939	FEDERAL DIRECT GRANT			60,539	60,539
48999	OTHER STATE GRANTS & SUBVENTIONS	422,459		3,353,206	3,775,665
60699	OTHER PUBLIC SAFETY CHARGES	16,000			16,000
08699	INTERDEPARTMENTAL RECOVERY	35,000			35,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	466,124			466,124
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(316,667)		316,667	0
GFS (1)	GENERAL FUND SUPPORT	19,890,133			19,890,133
Total Sources of Funds		23,548,176	194,000	3,767,412	27,509,588

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

<b>Uses of Funds</b>					
<b>Character Appropriations:</b>					
001	SALARIES	15,443,463			15,443,463
013	MANDATORY FRINGE BENEFITS	2,985,043			2,985,043
021	NON PERSONAL SERVICES	2,590,857	194,000		2,784,857
040	MATERIALS & SUPPLIES	671,889			671,889
060	CAPITAL OUTLAY	112,296			112,296
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,744,628			1,744,628
<b>General Fund Annual Projects: 1G AGF AAP</b>					
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE			250,000	250,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH			60,000	60,000
<b>General Fund Continuing Projects: 1G AGF ACP</b>					
PJV022	TANF PROGRAM			3,239,373	3,239,373
<b>State Welfare Grants: 2S HWF SRC</b>					
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT			120,500	120,500
<b>Fed Public Protection Grants: 2S PPF FNR</b>					
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT			37,000	37,000
<b>Fed Public Protection Grants: 2S PPF FRC</b>					
MYJJD	OFF OF JUV. JUSTICE & DELINQ. PREVNTION			60,539	60,539
<b>Total Uses of Funds</b>		<b>23,548,176</b>	<b>194,000</b>	<b>3,767,412</b>	<b>27,509,588</b>

**Department: JUV : JUVENILE PROBATION**

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

**Expenditure by Program Recap****Programs:**

ASC	ADMINISTRATION	4,734,210			4,734,210
CBE	CHF-JUVENILE PROBATION		194,000		194,000
FAL	CHILDREN'S BASELINE	1,799,691			1,799,691
AKI	GRANT SERVICES			37,000	37,000
AKE	JUVENILE HALL	7,903,278		310,000	8,213,278
AKF	LOG CABIN RANCH	2,630,870			2,630,870
AKC	PROBATION SERVICES	6,480,127		3,420,412	9,900,539
<b>Total Expenditure by Program Recap</b>		<b>23,548,176</b>	<b>194,000</b>	<b>3,767,412</b>	<b>27,509,588</b>

**Department: LHP : LIGHT, HEAT AND POWER**

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Sources of Funds****Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	54,392,423	54,392,423
GFS (1)	GENERAL FUND SUPPORT	2,650,000	2,650,000
<b>Total Sources of Funds</b>		<b>57,042,423</b>	<b>57,042,423</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	445,642	445,642
013	MANDATORY FRINGE BENEFITS	110,612	110,612
021	NON PERSONAL SERVICES	55,412,783	55,412,783
040	MATERIALS & SUPPLIES	155,245	155,245
060	CAPITAL OUTLAY	7,800	7,800
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	910,341	910,341
<b>Total Uses of Funds</b>		<b>57,042,423</b>	<b>57,042,423</b>

**Expenditure by Program Recap****Programs:**

BCC	UTILITY SERVICES	57,042,423	57,042,423
<b>Total Expenditure by Program Recap</b>		<b>57,042,423</b>	<b>57,042,423</b>



**Department: LIB : PUBLIC LIBRARY**

		Subfunds		Project/Grant	Total Funding
		2S LIB NPR	2S CHF NPR		
		Prop E	Children's		
<b>Sources of Funds</b>					
<b>Revenue Subobjects:</b>					
10999	UNALLOCATED GENERAL PROPERTY TAXES	16,558,100	431,687		16,989,787
30140	INTEREST EARNED - NON POOLED CASH			76,348	76,348
39899	OTHER CITY PROPERTY RENTALS	27,964		73,652	101,616
48111	HOMEOWNERS PROP TAX RELIEF	164,735			164,735
48999	OTHER STATE GRANTS & SUBVENTIONS	923,428			923,428
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
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND			490,000	490,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	946,308			946,308
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(490,000)			(490,000)
GFS (1)	GENERAL FUND SUPPORT	26,270,161			26,270,161
<b>Total Sources of Funds</b>		<b>44,994,318</b>	<b>431,687</b>	<b>640,000</b>	<b>46,066,005</b>

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

<b>Uses of Funds</b>					
<b>Character Appropriations:</b>					
001	SALARIES	28,116,186	332,762		28,448,948
013	MANDATORY FRINGE BENEFITS	6,677,671	79,225		6,756,896
021	NON PERSONAL SERVICES	1,748,205			1,748,205
040	MATERIALS & SUPPLIES	5,206,121	12,000		5,218,121
060	CAPITAL OUTLAY	1,734,687			1,734,687
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,511,448	7,700		1,519,148
095	INTRAFUND TRANSFERS OUT	490,000			490,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(490,000)			(490,000)
<b>Library Annual Projects: 2S LIB APR</b>					
FLB510	FACILITIES MAINTENANCE			240,000	240,000
<b>Library Continuing Projects: 2S LIB CPR</b>					
CLB908	ROOF REPAIRS, VARIOUS BRANCHES			250,000	250,000
<b>Expendible Trust Bequests Grants: 7E BEQ BEQ</b>					
LBG122	FUHRMAN BEQUEST			150,000	150,000
<b>Total Uses of Funds</b>		<b>44,994,318</b>	<b>431,687</b>	<b>640,000</b>	<b>46,066,005</b>

Department: LIB : PUBLIC LIBRARY

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

**Expenditure by Program Recap****Programs:**

EGG	AUTOMATION	3,353,004			3,353,004
EEG	BRANCH PROGRAM	11,245,790			11,245,790
CBF	CHF-LIBRARY		431,687		431,687
FAL	CHILDREN'S BASELINE	4,127,031			4,127,031
EGE	INFORMATION AND RESOURCE MANAGEMENT	4,537,374		150,000	4,687,374
EIB	LIBRARY ADMINISTRATION	2,762,381		490,000	3,252,381
EEF	MAIN PROGRAM	10,374,218			10,374,218
EGH	OPERATIONS AND MAINTENANCE	5,174,849			5,174,849
EGF	PUBLIC AFFAIRS	785,399			785,399
EGD	TECHNICAL SERVICES	3,124,272			3,124,272
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(490,000)			(490,000)
<b>Total Expenditure by Program Recap</b>		<b>44,994,318</b>	<b>431,687</b>	<b>640,000</b>	<b>46,066,005</b>

**Reserved Appropriations****Prop E Projects: 2SLIBNPR**

	Controller	Mayor	Board	Total
001 SALARIES			53,338	53,338
013 MANDATORY FRINGE BENEFITS			13,844	13,844
021 NON PERSONAL SERVICES			59,200	59,200
040 MATERIALS & SUPPLIES			140,000	140,000
<b>Total Reserved Appropriations</b>			<b>266,382</b>	<b>266,382</b>

**Department: LLB : LAW LIBRARY**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
GFS (1)	GENERAL FUND SUPPORT	393,713		393,713
<b>Total Sources of Funds</b>		<b>393,713</b>		<b>393,713</b>

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

<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	220,847		220,847
013	MANDATORY FRINGE BENEFITS	48,082		48,082
021	NON PERSONAL SERVICES	95,853		95,853
040	MATERIALS & SUPPLIES	4,245		4,245
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	24,686		24,686
<b>Total Uses of Funds</b>		<b>393,713</b>		<b>393,713</b>

<b>Expenditure by Program Recap</b>				
<b>Programs:</b>				
EEA	LAW LIBRARY	393,713		393,713
<b>Total Expenditure by Program Recap</b>		<b>393,713</b>		<b>393,713</b>

Department: MYR : MAYOR

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
Sources of Funds				
<b>Revenue Subobjects:</b>				
11110	PAYROLL TAX		600,000	600,000
12210	HOTEL ROOM TAX	14,230,867	5,409,975	19,640,842
44939	FEDERAL DIRECT GRANT		27,202,680	27,202,680
48922	EMERGENCY SERVICES	63,000		63,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,971,621	1,971,621
60199	OTHER GENERAL GOVERNMENT CHARGES		98,277	98,277
62599	MISCELLANEOUS & OTHER INCOME		26,328	26,328
08699	INTERDEPARTMENTAL RECOVERY		956,797	956,797
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		79,128	79,128
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,926,738)	3,926,738	0
GFS (1)	GENERAL FUND SUPPORT	9,844,115		9,844,115
<b>Total Sources of Funds</b>		<b>21,134,751</b>	<b>40,871,544</b>	<b>62,006,295</b>

(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				
<b>Character Appropriations:</b>				
001	SALARIES	3,791,095		3,791,095
013	MANDATORY FRINGE BENEFITS	836,353		836,353
021	NON PERSONAL SERVICES	1,146,441		1,146,441
038	CITY GRANT PROGRAMS	13,630,766		13,630,766
040	MATERIALS & SUPPLIES	230,500		230,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,099,596		1,099,596
091	OPERATING TRANSFERS OUT	400,000		400,000
<b>General Fund Annual Projects: 1G AGF AAP</b>				
PMY024	MAYOR'S SPECIAL FUNDS		25,000	25,000
PMY027	COMMUNITY BASED AGENCIES		601,738	601,738
<b>General Fund Continuing Projects: 1G AGF ACP</b>				
CMYG&L	GAY & LESBIAN CENTER		3,200,000	3,200,000
PGEQCT	PROP Q CONTRACTS		100,000	100,000
<b>General Fund Work Orders: 1G AGF WOF</b>				
MYR-01	OFFICE OF THE MAYOR		956,797	956,797
<b>Community Development Block Grants: 2S CDB FRC</b>				
MOCD99	1999 CDBG PROGRAM FUNDS		26,838,091	26,838,091
<b>Economic Development Revolving Loan Grants: 2S CDB RLN</b>				
MOHOAL	MO HOMEOWNERSHIP ASSISTANCE LOAN PROGRAM		26,328	26,328
<b>Convention Facilities Annual Projects: 2S CFF APR</b>				
PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-		600,000	600,000
<b>Convention Facilities Continuing Projects: 2S CFF CPR</b>				
CCF170	LOW INCOME HOUSING		5,409,975	5,409,975
<b>MOBED Film Projects: 2S CRF MFP</b>				
PMY101	FILM		98,277	98,277
<b>Neighborhood Beautification Projects: 2S NDF BBF</b>				
PCA001	NEIGHBORHOOD BEAUTIFICATION		21,076	21,076
PCAD01	NEIGHBORHOOD BEAUTIFICATION		658,052	658,052
<b>Fed Public Protection Grants: 2S PPF FRC</b>				
MYJJDP	OFF OF JUV. JUSTICE & DELINQ. PREVNTION		214,500	214,500
MYWSPG	WEED & SEED PROGRAM GRANT		150,089	150,089
<b>State Public Protection Grants: 2S PPF SRC</b>				
SFCOPS	COPS PROGRAM -AB3229		1,971,621	1,971,621
<b>Total Uses of Funds</b>		<b>21,134,751</b>	<b>40,871,544</b>	<b>62,006,295</b>

**Department: MYR : MAYOR**

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Expenditure by Program Recap****Programs:**

FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	1,533,174	98,277	1,631,451
FEA	CITY ADMINISTRATION	2,646,747	1,608,125	4,254,872
FAB	COMMUNITY DEVELOPMENT	153,697	26,838,091	26,991,788
CGD	CRIMINAL JUSTICE	1,150,924	3,037,948	4,188,872
FEY	FINANCE & LEGISLATIVE AFFAIRS	840,392		840,392
FGL	GAY/LESBIAN COMMUNITY CENTER		3,200,000	3,200,000
FEQ	GRANTS FOR THE ARTS	14,230,867		14,230,867
BGP	MOSCONE EXPANSION PROJECT		5,409,975	5,409,975
FER	NEIGHBORHOOD BEAUTIFICATION		679,128	679,128
ASK	OFFICE OF EMERGENCY SERVICE	578,950		578,950
<b>Total Expenditure by Program Recap</b>		<b>21,134,751</b>	<b>40,871,544</b>	<b>62,006,295</b>

**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	298,714	298,714
<b>Total Sources of Funds</b>		<b>347,714</b>	<b>347,714</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	259,506	259,506
013	MANDATORY FRINGE BENEFITS	55,511	55,511
021	NON PERSONAL SERVICES	17,347	17,347
040	MATERIALS & SUPPLIES	2,500	2,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,850	12,850
<b>Total Uses of Funds</b>		<b>347,714</b>	<b>347,714</b>

**Expenditure by Program Recap****Programs:**

BAH	APPEALS PROCESSING	347,714	347,714
<b>Total Expenditure by Program Recap</b>		<b>347,714</b>	<b>347,714</b>

**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	1,340,000	260,000	1,600,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	136,900		136,900
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	1,879,413		1,879,413
<b>Total Sources of Funds</b>		<b>3,616,313</b>		<b>3,616,313</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	2,626,215		2,626,215
013	MANDATORY FRINGE BENEFITS	624,684		624,684
021	NON PERSONAL SERVICES	299,832		299,832
040	MATERIALS & SUPPLIES	8,500		8,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	57,082		57,082
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)

**Representative Payee Projects: 2S PPF RPP**

PPG001	REPRESENTATIVE PAYEE PROGRAM		260,000	260,000
<b>Total Uses of Funds</b>		<b>3,616,313</b>		<b>3,616,313</b>

**Expenditure by Program Recap****Programs:**

AQB	COUNTY VETERANS SERVICES	238,441		238,441
AQA	PUBLIC ADMINISTRATOR/GUARDIAN	3,377,872	260,000	3,637,872
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)
<b>Total Expenditure by Program Recap</b>		<b>3,616,313</b>		<b>3,616,313</b>



**Department: PDR : PUBLIC DEFENDER**

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

**Sources of Funds****Revenue Subobjects:**

44931	FEDERAL GRANTS PASSED THROUGH STATE		52,082	52,082
GFS (1)	GENERAL FUND SUPPORT	12,168,453		12,168,453
<b>Total Sources of Funds</b>		<b>12,168,453</b>	<b>52,082</b>	<b>12,220,535</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	8,662,674		8,662,674
013	MANDATORY FRINGE BENEFITS	1,860,959		1,860,959
021	NON PERSONAL SERVICES	1,171,731		1,171,731
040	MATERIALS & SUPPLIES	38,305		38,305
060	CAPITAL OUTLAY	147,229		147,229
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	287,555		287,555

**Fed Public Protection Grants: 2S PPF FNR**

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		52,082	52,082
<b>Total Uses of Funds</b>		<b>12,168,453</b>	<b>52,082</b>	<b>12,220,535</b>

**Expenditure by Program Recap****Programs:**

AIB	CRIMINAL AND SPECIAL DEFENSE	12,168,453		12,168,453
AKI	GRANT SERVICES		52,082	52,082
<b>Total Expenditure by Program Recap</b>		<b>12,168,453</b>	<b>52,082</b>	<b>12,220,535</b>

## 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:

Revenue Sources				643,025	643,025	
20230	TAXI PERMIT TRANSFER FEE			3,510,500	3,510,500	
25930	TCF PENALTY ASSESSMENT			2,804,131	2,804,131	
44931	FEDERAL GRANTS PASSED THROUGH STATE			250,000	250,000	
44932	FED-NARC FORFEITURES & SEIZURES			74,910	74,910	
44939	FEDERAL DIRECT GRANT			196,097	196,097	
44951	STATE-NARC FORFEITURES & SEIZURES				31,750,000	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,750,000		150,000	150,000	
48999	OTHER STATE GRANTS & SUBVENTIONS				301	
60182	SUBROGATION-3RD PARTY	301			250,000	
60186	FINGERPRINTING FEES	250,000			300	
60601	ADVERT DISTRIB	300			33,000	
60602	AUCTIONEER	33,000			7,300	
60604	CLOSING OUT SALE	7,300			2,500	
60605	CAR PARK SOLICITATION	2,500			50,000	
60606	CABARET	50,000			55,500	
60607	MASSAGE ESTABLISHMENT	55,500			1,600	
60608	THEATER PERMIT	1,600			4,100	
60609	MOBILE CATERER & PERMITS	4,100			247,500	
60611	PUBLIC PASSENGER MOTOR VEHICLE			247,500	22,300	
60612	SECOND HAND DEALER GENERAL	22,300			50,000	
60637	STREET SPACE	50,000			20,000	
60658	LOUDSPEAKER VEHICLE	20,000			1,173,265	
60699	OTHER PUBLIC SAFETY CHARGES	284,000	889,265		4,630,343	
08699	INTERDEPARTMENTAL RECOVERY	111,100		4,630,343	23,924,422	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(5,622,090)		5,622,090	191,267,183	
GFS (1)	GENERAL FUND SUPPORT	191,267,183				
Total Sources of Funds		218,287,094	889,265	23,924,422	18,128,596	261,229,377

(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 General	2S PPF PDO Traffic	5A AAA AAA Airport		
Uses of Funds						
Character Appropriations:						
001	SALARIES	159,440,609	397,369	19,824,427		179,662,405
013	MANDATORY FRINGE BENEFITS	23,538,190	39,978	3,749,995		27,328,163
021	NON PERSONAL SERVICES	6,298,526	60,966			6,359,492
040	MATERIALS & SUPPLIES	3,516,657	45,000			3,561,657
060	CAPITAL OUTLAY	3,931,280	203,400			4,134,680
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,561,832	142,552	350,000		22,054,384
General Fund Annual Projects: 1G AGF AAP						
IPC236	FACILITIES MAINTENANCE				110,000	110,000
PPC026	CHIEFS CONTINGENCY FUND				50,000	50,000
PPC040	ACCELERATED HIRING PROGRAM				4,397,956	4,397,956
PPC076	SAN FRANCISCO SAFE, INC.				571,134	571,134
PPC116	COMMISSION FUND				48,000	48,000
General Fund Continuing Projects: 1G AGF ACP						
CPC602	STATION FIRE SAFETY IMPROVEMENTS				90,000	90,000
CPC603	TENDERLOIN TASK FORCE SEISMIC UPGRADES				355,000	355,000
General Fund Work Orders: 1G AGF WOF						
POL-05	POLICE SERVICES				2,480,823	2,480,823
Federal Public Protection Grants: 2S PPF FNR						
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT				170,798	170,798
Federal Public Protection Grants: 2S PPF FRC						
MYWSPG	WEED & SEED PROGRAM GRANT				74,910	74,910
PCCISG	COPS IN SCHOOL (CIS)				1,413,115	1,413,115
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)				3,369,738	3,369,738
Automated Fingerprint ID Projects: 2S PPF PDF						
PPCFPE	FINGERPRINT EXPENDITURE				3,381,900	3,381,900
PPCFPR	AUTOMATED FINGERPRINT ID FUND				128,600	128,600
Narcotics Forfeiture Projects: 2S PPF PDN						
PPC042	NARC FORFEITURE & ASSET SEIZUR				446,097	446,097
Taxicab Enforcement Projects: 2S PPF PDT						
PPCTAX	TAXICAB ENFORCEMENT PROJECT				890,525	890,525
Vehicle Theft Projects: 2S PPF PDV						
PPC027	VEHICLE THEFT CRIMES				150,000	150,000
Total Uses of Funds		218,287,094	889,265	23,924,422	18,128,596	261,229,377

**Department: POL : POLICE**

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

**Expenditure by Program Recap**

Programs:						
AC5	AIRPORT POLICE			23,924,422		23,924,422
ACF	FINGERPRINT				3,510,500	3,510,500
ACC	NARCOTICS FORFEITURE				446,097	446,097
ACV	OFFICE OF CITIZEN COMPLAINTS	2,525,735				2,525,735
ACM	OPERATIONS AND ADMINISTRATION	36,055,638			4,570,866	40,626,504
ACX	PATROL	121,657,747	889,265		5,337,853	127,884,865
ACG	SAFE CONTRACT				571,134	571,134
ACW	SENIOR ESCORT SERVICE	1,362,690				1,362,690
ACU	SFPD-CONSENT DECREE	1,927,997				1,927,997
ACB	SFPD-INVESTIGATIONS	25,452,019			170,798	25,622,817
ACR	SPECIAL INVESTIGATIONS	8,769,513				8,769,513
ACY	SPECIAL OPERATIONS	20,535,755				20,535,755
ACE	TAXI ENFORCEMENT				890,525	890,525
AC2	VEHICLE THEFT ABATEMENT				150,000	150,000
ACP	WORK ORDER SERVICES				2,480,823	2,480,823
<b>Total Expenditure by Program Recap</b>		<b>218,287,094</b>	<b>889,265</b>	<b>23,924,422</b>	<b>18,128,596</b>	<b>261,229,377</b>

**Reserved Appropriations**

	Controller	Mayor	Board	Total
<b>General Fund Non Project Controlled: 1GAGFAAA</b>				
021 NON PERSONAL SERVICES			180,000	180,000
001 SALARIES	3,994,107			3,994,107
013 MANDATORY FRINGE BENEFITS	772,081			772,081
<b>Total Reserved Appropriations</b>	<b>4,766,188</b>		<b>180,000</b>	<b>4,946,188</b>

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	2,250,000		2,250,000
35110	PARKING METER COLLECTIONS	852,000		852,000
35250	PORT-RENT PARKING	3,063,000		3,063,000
35260	PORT-PARKING STALLS	560,000		560,000
36360	COMMERCIAL RENTAL	17,744,141		17,744,141
36370	PERCENTAGE RENTAL	10,525,000		10,525,000
36380	SPECIAL EVENT	150,000		150,000
36381	FILMING	125,000		125,000
64000	PORT-CARGO SERVICES BUDGET	2,565,000		2,565,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,000,000		1,000,000
64200	PORT-HARBOR SERVICES BUDGET	840,000		840,000
64500	PORT-CRUISE SERVICES BUDGET	552,000		552,000
64600	PORT-FISHING SERVICES BUDGET	1,374,000		1,374,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,254,000		1,254,000
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	30,000		30,000
75999	PORT-MISC RECEIPTS	78,000		78,000
08699	INTERDEPARTMENTAL RECOVERY	238,675		238,675
9505P	ITI FROM 5P-PORT COMMISSION FUNDS		9,470,534	9,470,534
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,117,802		6,117,802
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,780,677)		(10,780,677)
<b>Total Sources of Funds</b>		<b>39,873,941</b>	<b>9,470,534</b>	<b>49,344,475</b>

**Department: PRT : PORT**

		Subfunds	Project/Grant	Total Funding
		5P AAA AAA		
		Port		
Uses of Funds				
<b>Character Appropriations:</b>				
001	SALARIES	14,650,790		14,650,790
013	MANDATORY FRINGE BENEFITS	3,725,467		3,725,467
020	OVERHEAD	384,221		384,221
021	NON PERSONAL SERVICES	4,304,926		4,304,926
040	MATERIALS & SUPPLIES	1,768,178		1,768,178
060	CAPITAL OUTLAY	787,833		787,833
070	DEBT SERVICE	9,040,416		9,040,416
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,945,710		4,945,710
091	OPERATING TRANSFERS OUT	266,400		266,400
095	INTRAFUND TRANSFERS OUT	9,470,534		9,470,534
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,470,534)		(9,470,534)
<b>Port Annual Projects: 5P AAA AAP</b>				
GPO211	VAR LOC-TENNNAT SPACE-REPAIR/REPL		100,000	100,000
GPO228	STORMWATER POLLUTION CONTROL		12,000	12,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE		150,000	150,000
GPO236	FACILITY IMPROVEMENTS		50,000	50,000
GPO237	PORT MAINTENANCE DREDGING		1,366,960	1,366,960
GPO609	FISHERMAN'S WHARF ENVIRONMENTAL PROBLE		50,000	50,000
GPO624	CARGO FAC REPAIR		60,000	60,000
GPO629	SCOMA'S SEAWALL REPAIR		300,000	300,000
GPO630	PORTABLE FENDERING SYSTEM		197,000	197,000
GPO632	PIER 98 MAINTENANCE		55,000	55,000
<b>Port Continuing Projects: 5P AAA ACP</b>				
CPO625	CARGO MAINTENANCE DREDGING		784,000	784,000
CPO694	PIER 48A&B FENDER/DECK REPAIR		324,168	324,168
CPO695	RASTERIZING OF ENGINEERING DRAWINGS		150,000	150,000
CPO696	PIER 1 FURNITURE, FIXTURES, & EQUIPMEN		1,250,000	1,250,000
CPO697	REPLACE PILEDRIVER/PILE BARGE		283,096	283,096
CPO698	50 TON CRANE		459,685	459,685
CPO703	PIER 35		489,363	489,363
CPO704	PIER 27/29		265,000	265,000
CPO705	PIER 9 ROOF REPLACEMENT		536,272	536,272
CPO706	PIER 9 WATER MAIN		90,000	90,000
CPO707	AG. BLD. FIRE ESCAPE & CORRIDOR		69,000	69,000
CPO708	PIER 28 ROOF REPLACEMENT		331,000	331,000
CPO709	REPLACE WATER MAIN PIER 26		34,500	34,500
CPO710	PIER 24/26/28 ELECTRICAL TRANSFORMER		250,000	250,000
CPO711	PIER 50		388,200	388,200
CPO712	BIKE LANES - TERRY FRANCOIS BLVD.		55,000	55,000
CPO713	PIER 43 ARCH SUBSTRUCTURE		275,000	275,000
CPO714	MID-EMBARCADERO STORMWATER		150,000	150,000
CPO715	FW POLLUTION PREVENTION PROJECT		140,000	140,000
CPO716	PIER 38 ROOF REPLACEMENT		336,522	336,522
CPO717	PIER 45C DEVELOPMENT DESIGN		332,308	332,308
CPO718	WAFUM LATHE		43,700	43,700
CPO719	POREBA LATHE		92,760	92,760
<b>Total Uses of Funds</b>		<b>39,873,941</b>	<b>9,470,534</b>	<b>49,344,475</b>

Department: PRT : PORT

Subfunds		Project/Grant	Total Funding
5P AAA AAA	Port		

**Expenditure by Program Recap****Programs:**

BKY	PORT - FACILITIES & OPERATIONS	22,439,212	9,470,534	31,909,746
BKO	PORT - FINANCE & ADMINISTRATION	18,766,822		18,766,822
BKD	PORT - MARITIME	1,397,044		1,397,044
BKW	PORT - PLANNING & DEVELOPMENT	1,630,432		1,630,432
BKZ	PORT - REAL ESTATE & ASSET MANAGEMENT	5,110,965		5,110,965
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,470,534)		(9,470,534)
<b>Total Expenditure by Program Recap</b>		<b>39,873,941</b>	<b>9,470,534</b>	<b>49,344,475</b>

**Department: PTC : PARKING AND TRAFFIC COMMISSION**

Subfunds			Project/Grant	Total Funding
1G AGF AAA	2S OPF NPR	2S GTF RDN		
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	103,360			103,360
35110	PARKING METER COLLECTIONS		5,841,455		5,841,455
35212	LOMBARD GARAGE		68,152		68,152
35215	PERFORMING ARTS GARAGE		720,936		720,936
35216	POLK-BUSH GARAGE		69,325		69,325
35217	SEVENTH & HARRISON LOT		647,216		647,216
35218	ST. MARY'S GARAGE		730,300		730,300
35220	VALLEJO ST. GARAGE		513,359		513,359
35227	SFGH CAMPUS GARAGE		485,293		485,293
35230	LOMBARD POST OFFICE		262,165		262,165
35242	PERFORMING ARTS COMMERCIAL		29,220		29,220
35284	RENTAL FROM POLK-BUSH COMMERCIAL		50,665		50,665
35285	RENTAL FROM VALEJO STREET COMMERCIAL		19,274		19,274
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	27,800			27,800
60687	CONTRACTOR'S PER TOW FEE	1,192,251			1,192,251
60688	ABANDONED VEHICLE FEE	442,960			442,960
60689	TOW SURCHARGE FEE	1,802,954			1,802,954
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES			11,500	11,500
76251	SALE OF SCRAP AND WASTE			6,700	6,700
08699	INTERDEPARTMENTAL RECOVERY			286,500	286,500
9305P	OTI FR 5P-PORT COMMISSION FUND	266,400			266,400
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND			570,000	570,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,130,063)	751,501	9,164,906	1,614,000
GFS (1)	GENERAL FUND SUPPORT	35,609,201			35,609,201
<b>Total Sources of Funds</b>		<b>35,020,164</b>	<b>10,188,861</b>	<b>9,562,513</b>	<b>2,470,500</b>
					<b>57,242,038</b>

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



**Department: PTC : PARKING AND TRAFFIC COMMISSION**

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA General	2S OPF NPR Off Street	2S GTF RDN Road Fund		
Uses of Funds						
Character Appropriations:						
001	SALARIES					
013	MANDATORY FRINGE BENEFITS	16,911,647	3,432,716	3,632,600		23,976,963
020	OVERHEAD	4,351,103	814,329	837,348		6,002,780
021	NON PERSONAL SERVICES		246,683			246,683
040	MATERIALS & SUPPLIES	9,556,598	1,205,737	2,063,201		12,825,536
060	CAPITAL OUTLAY	230,021	254,528	788,825		1,273,374
070	DEBT SERVICE	465,321		325,000		790,321
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		2,940,984			2,940,984
095	INTRAFUND TRANSFERS OUT	3,505,474	1,293,884	1,915,539		6,714,897
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		570,000			570,000
			(570,000)			(570,000)
General Fund Annual Projects: 1G AGF AAP						
PPK002	PEDESTRIAN SAFETY				350,000	350,000
General Fund Continuing Projects: 1G AGF ACP						
CPK011	NEIGHBORHOOD TRAFFIC CALMING PROJECTS				400,000	400,000
CPK012	TRAFFIC MANAGEMENT SYSTEM				864,000	864,000
General Fund Work Orders: 1G AGF WOF						
PTC-06	PARKING CITATION DIVISION				286,500	286,500
Off Street Annual Projects: 2S OPF APR						
FPK507	CONTROL BOX REPLACEMENT				120,000	120,000
GPK506	FACILITIES MAINTENANCE				450,000	450,000
Total Uses of Funds		35,020,164	10,188,861	9,562,513	2,470,500	57,242,038

<b>Expenditure by Program Recap</b>						
<b>Programs:</b>						
BKF	DEPARTMENTAL ADMINISTRATION		3,436,941			3,436,941
BKQ	ENFORCEMENT	23,205,063				23,205,063
BKP	PARKING		7,321,920		570,000	7,891,920
BKS	PARKING CITATION DIVISION	11,096,288			286,500	11,382,788
BKR	RESIDENTIAL PERMIT PARKING	718,813				718,813
BKG	TRAFFIC ENGINEERING & OPERATION			9,562,513	1,614,000	11,176,513
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(570,000)			(570,000)
<b>Total Expenditure by Program Recap</b>		<b>35,020,164</b>	<b>10,188,861</b>	<b>9,562,513</b>	<b>2,470,500</b>	<b>57,242,038</b>

**Department: PUC : PUBLIC UTILITIES COMMISSION**

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

**Sources of Funds****Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	17,343,019		17,343,019
086PT	EXP REC FR PULIC TRANSPORTATION (AAO)	545,360		545,360
086UH	EXP REC FR HETCH HETCHY (AAO)	5,456,161	645,109	6,101,270
086UW	EXP REC FR WATER DEPT (AAO)	31,397,205	2,854,993	34,252,198
086WP	EXP REC FR CLEANWATER (AAO)	15,256,726	1,491,412	16,748,138
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,494,320		2,494,320
<b>Total Sources of Funds</b>		<b>55,149,772</b>	<b>4,991,514</b>	<b>77,484,305</b>

**Uses of Funds****Character Appropriations:**

001	SALARIES	25,351,494	15,053,254	40,404,748
013	MANDATORY FRINGE BENEFITS	5,982,534	2,289,765	8,272,299
020	OVERHEAD	1,416,184		1,416,184
021	NON PERSONAL SERVICES	10,256,436		10,256,436
040	MATERIALS & SUPPLIES	3,031,399		3,031,399
060	CAPITAL OUTLAY	1,179,554		1,179,554
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,932,171		7,932,171

**Water Annual Projects: 5W AAA AAP**

PUW502	POOLED WATER-HETCHY RESOURCE PLAN		2,059,000	2,059,000
PUW508	SPECIAL UTILITY OPERATION		2,932,514	2,932,514

**Total Uses of Funds**

<b>55,149,772</b>	<b>17,343,019</b>	<b>4,991,514</b>	<b>77,484,305</b>
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**Expenditure by Program Recap****Programs:**

BCE	CUSTOMER SERVICES	8,970,372		8,970,372
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	6,593,159		6,593,159
BCU	PUC ENGINEERING	3,257,321	17,343,019	20,600,340
BCT	PUC FINANCE	4,083,496		4,083,496
BCR	PUC GENERAL MANAGEMENT	8,127,694	2,932,514	11,060,208
BCZ	PUC LAND MANAGEMENT	951,022		951,022
BCS	PUC MANAGEMENT INFORMATION	6,221,418		6,221,418
BCW	PUC PERSONNEL	3,491,289	2,059,000	3,491,289
BCK	WATER PROGRAMMATIC PROJECTS			2,059,000
BCD	WATER QUALITY	13,454,001		13,454,001

**Total Expenditure by Program Recap**

<b>55,149,772</b>	<b>17,343,019</b>	<b>4,991,514</b>	<b>77,484,305</b>
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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			16,558,100	246,915	16,805,015
12210	HOTEL ROOM TAX	5,369,975				5,369,975
12910	ADMISSIONS TAX	1,536,000				1,536,000
30140	INTEREST EARNED - NON POOLED CASH				60,120	60,120
30150	INTEREST EARNED - POOLED CASH		107,308	1,247,518		1,354,826
35210	CIVIC CENTER GARAGE	755,921				755,921
35218	ST. MARY'S GARAGE	1,008,500				1,008,500
35219	UNION SQUARE GARAGE	3,557,732				3,557,732
35222	PORTSMOUTH GARAGE	815,125				815,125
35225	KEZAR-CITY PARKING	472,000				472,000
35228	LOT 6 PARKING	17,000				17,000
35331	RENTALS-CANDLESTICK PARK	4,813,000				4,813,000
35351	RENTALS-RECREATION FACILITIES	301,000				301,000
35411	CONCESSION-CANDLESTICK PARK	433,000				433,000
35499	CONCESSION-MISCELLANEOUS	2,731,400	130,000		2,856,266	5,717,666
39899	OTHER CITY PROPERTY RENTALS				158,315	158,315
48111	HOMEOWNERS PROP TAX RELIEF			170,365		170,365
62611	ADMISSION-RECREATION FACILITIES	1,825,000				1,825,000
62621	CAMP MATHER FEES	1,181,000				1,181,000
62631	GOLF FEES	4,650,000				4,650,000
62641	TENNIS FEES	80,000				80,000
62651	SWIM POOL FEES	352,000				352,000
62671	RECEIPTS-BERTH & MOORING FEES		1,421,940			1,421,940
62691	PERMITS	772,000				772,000
62699	OTHER RECREATIONAL SERVICE CHGS	455,000				455,000
08699	INTERDEPARTMENTAL RECOVERY				452,600	452,600
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD				550,000	550,000
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND				7,351,871	7,351,871
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		298,211			298,211
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,998,918)	(550,000)	(7,351,871)	7,998,918	(7,901,871)
GFS (1)	GENERAL FUND SUPPORT	34,464,494				34,464,494
Total Sources of Funds		57,591,229	1,407,459	10,624,112	19,675,005	89,297,805

(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	33,687,846	741,409	7,488,417		41,917,672
013	MANDATORY FRINGE BENEFITS	8,442,594	186,321	1,934,190		10,563,105
020	OVERHEAD		99,426	451,115		550,541
021	NON PERSONAL SERVICES	4,074,223	118,266	104,500		4,296,989
040	MATERIALS & SUPPLIES	2,903,125	73,660	284,414		3,261,199
060	CAPITAL OUTLAY	601,315		172,500		773,815
069	PROJECT CARRYFORWARD BUDGETS ONLY			(159,637)		(159,637)
070	DEBT SERVICE	425,000	23,054			448,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,442,499	165,323	348,613		7,956,435
091	OPERATING TRANSFERS OUT	14,627				14,627
095	INTRAFUND TRANSFERS OUT		550,000	7,351,871		7,901,871
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(550,000)	(7,351,871)		(7,901,871)
General Fund Annual Projects: 1G AGF AAP						
FRP200	CANDLESTICK-FACILITIES MAINTENANCE				500,000	500,000
FRP203	FACILITIES MAINTENANCE - GENERAL				500,000	500,000
FRP207	MATHER - FACILITIES MAINTENANCE				200,000	200,000
FRP210	GOLF-FACILITIES MAINTENANCE				400,000	400,000
FRP284	FENCING FOR PARKS/SQUARES				50,000	50,000
FRP287	REPAIR SURFACED AREAS				50,000	50,000
FRP290	OCEAN BEACH PARCEL 4 PURCHASE				100,000	100,000
PRP007	ZOO OPERATIONS PROJECT				6,873,576	6,873,576
PRP008	PARK RENAISSANCE PROJECT				330,158	330,158
General Fund Continuing Projects: 1G AGF ACP						
CRP829	LIGHTING IMPROVEMENTS				166,450	166,450
CRP831	COURT RESUFACING-MIRALOMA PARK				185,000	185,000
CRP832	COURT RESUFACING-MOUNTAIN LAKE PARK				150,000	150,000
CRP833	JAPANTOWN PEACE PLAZA				350,000	350,000
CRP834	NEIGHBORHOOD PARKS IMPROVEMENT				1,000,000	1,000,000
General Fund Work Orders: 1G AGF WOF						
REC-03	PARKS				230,113	230,113
REC-10	NEIGHBOR SERVICES				222,487	222,487
Children's Fund Work Orders: 2S CHF NPR						
REC-10	NEIGHBOR SERVICES				246,915	246,915
Yacht Harbor Projects: 2S CRF RPA						
CRP530	YACHT HARBOR DREDGING				300,000	300,000
CRP531	MYH-MARINA MASTER PLAN IMPLEMENTATION				100,000	100,000
GRP527	FACILITY MAINTENANCE-YACHT HARBOR				150,000	150,000

**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		
Open Space & Park Projects: 2S OSP APR						
CRP008	OPEN SPACE COMMUNITY GARDENS				151,605	151,605
CRP018	OPEN SPACE-HAYES VALLEY PLAYGROUND REH				50,000	50,000
CRP031	OPEN SPACE-KING POOL REMODEL ENTRYWAY				1,400,000	1,400,000
CRP035	OPEN SPACE-MISSION POOL-REMODEL ENTRYW				350,000	350,000
CRP068	OPEN SPACE-EUREKA VALLEY				325,000	325,000
CRP178	OPEN SPACE-NORTH BEACH POOL ADDITION				500,000	500,000
CRP189	OPEN SPACE-RANDALL JR MUSEUM				60,000	60,000
CRP202	OPEN SPACE-ACQUISITION OF NATURE AREAS				250,000	250,000
CRP204	OPEN SPACE-NATURAL AREAS MGMT PLAN				574,732	574,732
CRP307	OPEN SPACE-URBAN FORESTRY				475,000	475,000
CRP812	CHILDREN'S PLAYGROUND REHAB				800,000	800,000
CRP813	SEED PROJECTS - PARK RENOVATION				350,000	350,000
CRP814	PARK RENOVATION - VARIOUS				964,886	964,886
CRP815	CAMPBELL RUTLAND MINI PARK				50,000	50,000
CRP816	VISITACION VALLEY PARCELS				80,000	80,000
CRP817	SKATEBOARD PARK DEVELOPMENT				225,000	225,000
CRP818	ADDITIONAL PROPERTY-EDGEHILL MTN PARK				205,000	205,000
CRP833	JAPANTOWN PEACE PLAZA				205,648	205,648
CRP836	OPEN SPACE STAFF				335,000	335,000
Expendible Trust Bequests Grants: 7E BEQ BEQ						
RPG008	FUHRMAN BEQUEST				218,435	218,435
Total Uses of Funds		57,591,229	1,407,459	10,624,112	19,675,005	89,297,805

**Expenditure by Program Recap****Programs:**

ECH	CANDLESTICK PARK	4,743,784				4,743,784
CBB	CHF-REC & PARK				246,915	246,915
FAL	CHILDREN'S BASELINE	12,181,926				12,181,926
EZZ	DEPARTMENTAL FUND TRANSFER	14,627				14,627
EIA	DEPT'L ADMIN-BUSINESS OFFICE	8,038,644			1,800,000	9,838,644
ECF	FAMILY CAMP OPERATIONS	660,145				660,145
EAA	GOLDEN GATE PARK	7,233,117			448,548	7,780,913
ECG	MAINT & OPER OF GOLF COURSE	3,061,061		99,248		3,061,061
ECE	MARINA YACHT HARBOR		1,957,459		550,000	2,507,459
EAE	NEIGHBORHOOD SERVICES	11,540,423		16,285,059	9,755,966	37,581,448
ECD	STRUCTURAL MAINTENANCE	6,120,035		1,591,676		7,711,711
EAB	TURF MANAGEMENT	1,991,610				1,991,610
ECJ	URBAN FORESTRY	2,005,857				2,005,857
ECI	ZOO OPERATIONS				6,873,576	6,873,576
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(550,000)	(7,351,871)		(7,901,871)
<b>Total Expenditure by Program Recap</b>		<b>57,591,229</b>	<b>1,407,459</b>	<b>10,624,112</b>	<b>19,675,005</b>	<b>89,297,805</b>

**Department: REG : ELECTIONS**

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Sources of Funds****Revenue Subobjects:**

48927	STATE MANDATED ELECTION COST	250,540		250,540
60136	COUNTY CANDIDATE FILING FEE	33,000		33,000
60199	OTHER GENERAL GOVERNMENT CHARGES	70,270		70,270
08699	INTERDEPARTMENTAL RECOVERY		78,115	78,115
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	50,000	0
GFS (1)	GENERAL FUND SUPPORT	4,101,593		4,101,593
<b>Total Sources of Funds</b>		<b>4,405,403</b>	<b>128,115</b>	<b>4,533,518</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	1,807,653		1,807,653
013	MANDATORY FRINGE BENEFITS	270,081		270,081
021	NON PERSONAL SERVICES	1,935,724		1,935,724
040	MATERIALS & SUPPLIES	56,780		56,780
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	335,165		335,165

**General Fund Annual Projects: 1G AGF AAP**

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

REG-AA	ELECTIONS SERVICES		78,115	78,115
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<b>Total Uses of Funds</b>		<b>4,405,403</b>	<b>128,115</b>	<b>4,533,518</b>
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**Expenditure by Program Recap****Programs:**

FCH	ELECTIONS	4,405,403	128,115	4,533,518
<b>Total Expenditure by Program Recap</b>		<b>4,405,403</b>	<b>128,115</b>	<b>4,533,518</b>

**Department: RET : RETIREMENT SYSTEM**

Subfunds		Project/Grant	Total Funding
7P RET ERT	Employees		

**Sources of Funds****Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	100,000		100,000
60199	OTHER GENERAL GOVERNMENT CHARGES		150,000	150,000
70199	EMP RETIREMENT CONTRIBUTIONS	12,454,625		12,454,625
<b>Total Sources of Funds</b>		<b>12,554,625</b>	<b>150,000</b>	<b>12,704,625</b>

**Uses of Funds****Character Appropriations:**

001	SALARIES	4,197,665		4,197,665
013	MANDATORY FRINGE BENEFITS	909,733		909,733
021	NON PERSONAL SERVICES	1,441,661		1,441,661
040	MATERIALS & SUPPLIES	42,000		42,000
060	CAPITAL OUTLAY	328,835		328,835
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,634,731		5,634,731

**General Fund Continuing Projects: 1G AGF ACP**

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN		150,000	150,000
<b>Total Uses of Funds</b>		<b>12,554,625</b>	<b>150,000</b>	<b>12,704,625</b>

**Expenditure by Program Recap****Programs:**

FED	ADMINISTRATION	867,229		867,229
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN		150,000	150,000
FDF	INVESTMENT	1,212,491		1,212,491
FDD	RETIREMENT SERVICES	10,474,905		10,474,905
<b>Total Expenditure by Program Recap</b>		<b>12,554,625</b>	<b>150,000</b>	<b>12,704,625</b>

**Department: RNT : RENT ARBITRATION BOARD**

Subfunds	Project/Grant	Total Funding
2S NDF RAB		
Rent Arb		

**Sources of Funds****Revenue Subobjects:**

60171	RENT ARBITRATION FEES	3,136,000	3,136,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
<b>Total Sources of Funds</b>		<b>3,156,000</b>	<b>3,156,000</b>

**Uses of Funds****Character Appropriations:**

001	SALARIES	1,898,501	1,898,501
013	MANDATORY FRINGE BENEFITS	431,387	431,387
020	OVERHEAD	55,757	55,757
021	NON PERSONAL SERVICES	169,601	169,601
040	MATERIALS & SUPPLIES	94,560	94,560
060	CAPITAL OUTLAY	19,804	19,804
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	417,120	417,120
099	UNAPPROPRIATED REVENUE-UNRESERVED	69,270	69,270
<b>Total Uses of Funds</b>		<b>3,156,000</b>	<b>3,156,000</b>

**Expenditure by Program Recap****Programs:**

CCC	RENT BOARD	3,156,000	3,156,000
<b>Total Expenditure by Program Recap</b>		<b>3,156,000</b>	<b>3,156,000</b>

**Reserved Appropriations**

	Controller	Mayor	Board	Total
<b>Rent Arb Projects: 2SNDFRAB</b>				
001 SALARIES			24,985	24,985
013 MANDATORY FRINGE BENEFITS			6,024	6,024
<b>Total Reserved Appropriations</b>			<b>31,009</b>	<b>31,009</b>



**Department: SCI : ACADEMY OF SCIENCES**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(100,000)	100,000	0
GFS (1)	GENERAL FUND SUPPORT	2,047,447		2,047,447
<b>Total Sources of Funds</b>		<b>1,947,447</b>	<b>100,000</b>	<b>2,047,447</b>

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

<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	510,233		510,233
013	MANDATORY FRINGE BENEFITS	125,674		125,674
021	NON PERSONAL SERVICES	819,979		819,979
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	491,561		491,561
<b>General Fund Annual Projects: 1G AGF AAP</b>				
FPWZZZ	FACILITIES MAINTENANCE		100,000	100,000
<b>Total Uses of Funds</b>		<b>1,947,447</b>	<b>100,000</b>	<b>2,047,447</b>

<b>Expenditure by Program Recap</b>				
<b>Programs:</b>				
EEH	ACADEMY OF SCIENCES	1,947,447	100,000	2,047,447
<b>Total Expenditure by Program Recap</b>		<b>1,947,447</b>	<b>100,000</b>	<b>2,047,447</b>

Department: SHF : SHERIFF

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Sources of Funds****Revenue Subobjects:**

44931	FEDERAL GRANTS PASSED THROUGH STATE		72,463	72,463
48923	PEACE OFFICER TRAINING		160,000	160,000
48999	OTHER STATE GRANTS & SUBVENTIONS		865,426	865,426
60125	SHERIFFS FEES	360,000	170,000	530,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000		10,000
60701	BOARDING OF PRISONERS	385,000		385,000
60702	BOARD PRISONERS OTHER COUNTIES		200,000	200,000
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC REVENUE	3,000	795,000	798,000
08699	INTERDEPARTMENTAL RECOVERY		1,335,272	1,335,272
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	6,200,000		6,200,000
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	200,000		200,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(350,000)	150,000	(200,000)
GFS (1)	GENERAL FUND SUPPORT	69,605,332		69,605,332
<b>Total Sources of Funds</b>		<b>76,533,332</b>	<b>3,748,161</b>	<b>80,281,493</b>

(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				
<b>Character Appropriations:</b>				
001	SALARIES	49,119,584		49,119,584
013	MANDATORY FRINGE BENEFITS	10,180,508		10,180,508
021	NON PERSONAL SERVICES	5,888,713		5,888,713
038	CITY GRANT PROGRAMS	400,000		400,000
040	MATERIALS & SUPPLIES	7,371,659		7,371,659
060	CAPITAL OUTLAY	591,536		591,536
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,981,332		2,981,332
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(200,000)	(200,000)
<b>General Fund Annual Projects: 1G AGF AAP</b>				
FSHFMP	FACILITIES MAINTENANCE		350,000	350,000
<b>General Fund Work Orders: 1G AGF WOF</b>				
SHF-01	SHERIFF SERVICES		1,335,272	1,335,272
<b>Federal Public Protection Grants: 2S PPF FNR</b>				
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		72,463	72,463
<b>State - Sheriff's Special Projects: 2S PPF SHA</b>				
PSH010	VEHICLE REPLACEMENT PROGRAM		125,000	125,000
PSH020	CIVIL FURNITURE & EQUIPMENT FUND		45,000	45,000
<b>Inmate Welfare Projects: 2S PPF SHI</b>				
PSHCIP	CAPITAL INMATE PROGRAM		45,000	45,000
PSHSIP	SHERIFF INMATE WELFARE PROGRAM		750,000	750,000
<b>Peace Officer Training Projects: 2S PPF SHP</b>				
PSH001	PEACE OFFICER TRAINING		160,000	160,000
<b>Sheriff Special Maintenance Projects: 2S PPF SHS</b>				
GSHSSM	SHERIFF SPECIAL MAINTENANCE		200,000	200,000
<b>State Public Protection Grants: 2S PPF SRC</b>				
SFCOPS	COPS PROGRAM -AB3229		425,926	425,926
SHBCPR	SHERIFF-CBOC STANDARDS & TRAINING GRANT		439,500	439,500
<b>Total Uses of Funds</b>		<b>76,533,332</b>	<b>3,748,161</b>	<b>80,281,493</b>

Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

**Expenditure by Program Recap****Programs:**

AKL	ALTERNATIVE PROGRAMS	5,230,025		5,230,025
AKD	BESK CASE	2,278,164	350,000	2,628,164
AMG	CIVIL ENFORCEMENT	1,801,369	170,000	1,971,369
AKN	COUNTY JAIL 8 & 9	15,647,562		15,647,562
AMC	COURT SECURITY AND PROCESS	6,200,000		6,200,000
ASL	DEPARTMENTAL SERVICES	6,515,543		6,515,543
AKI	GRANT SERVICES		937,889	937,889
AKM	HALL OF JUSTICE JAILS	14,087,802		14,087,802
AKH	JAIL PROGRAMS	1,103,011	795,000	1,898,011
AKP	JAIL SERVICES	8,168,966	200,000	8,368,966
AKO	SAN BRUNO JAILS	14,324,507		14,324,507
ASB	SHERIFF ADMINISTRATION	1,176,383	160,000	1,336,383
AKJ	WORK ORDER SERVICES		1,335,272	1,335,272
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(200,000)	(200,000)
<b>Total Expenditure by Program Recap</b>		<b>76,533,332</b>	<b>3,748,161</b>	<b>80,281,493</b>

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

	Controller	Mayor	Board	Total
021 NON PERSONAL SERVICES			50,000	50,000
<b>Total Reserved Appropriations</b>			<b>50,000</b>	<b>50,000</b>

**Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS**

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA General	6I TIF NPR Telephone	6I TIF AAP Info Sys		
Sources of Funds						
Revenue Subobjects:						
20630	CABLE TV FRANCHISE				59,000	59,000
39899	OTHER CITY PROPERTY RENTALS			23,000		23,000
60699	OTHER PUBLIC SAFETY CHARGES			15,000		15,000
60799	MISC REVENUE				472,500	472,500
08699	INTERDEPARTMENTAL RECOVERY		14,663,287	38,547,061		53,210,348
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		818,240	1,600,240		2,418,480
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	59,000				59,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				1,396,000	1,396,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,353,796)			1,294,796	(59,000)
GFS (1)	GENERAL FUND SUPPORT	2,578,650				2,578,650
Total Sources of Funds		1,283,854	15,481,527	40,185,301	3,222,296	60,172,978

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

<b>Uses of Funds</b>						
<b>Character Appropriations:</b>						
001	SALARIES	747,696	216,247	19,457,250		20,421,193
013	MANDATORY FRINGE BENEFITS	170,433	50,236	4,247,023		4,467,692
021	NON PERSONAL SERVICES	356,695	15,215,044	12,276,533		27,848,272
040	MATERIALS & SUPPLIES			2,508,572		2,508,572
060	CAPITAL OUTLAY			615,584		615,584
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,030		1,080,339		1,089,369
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(59,000)	(59,000)
<b>General Fund Continuing Projects: 1G AGF ACP</b>						
COIT01	COIT MASTER PROJECT				153,796	153,796
CTI003	CITYWIDE PHONE SWITCH PROGRAM				1,000,000	1,000,000
CTI004	BROOKS HALL PLANNING				200,000	200,000
<b>Cable TV Access Development Work Orders: 2S GSF CTA</b>						
TIS-05	CITYWATCH				1,927,500	1,927,500
<b>Total Uses of Funds</b>		<b>1,283,854</b>	<b>15,481,527</b>	<b>40,185,301</b>	<b>3,222,296</b>	<b>60,172,978</b>

<b>Expenditure by Program Recap</b>						
<b>Programs:</b>						
BIT	APPLICATIONS DEVELOPMENT			22,218,926		22,218,926
FAC	MANAGEMENT/ADMINISTRATION			3,297,294		3,297,294
BAK	NETWORK DATA, RADIO & PHONE		15,481,527	14,669,081	1,000,000	31,150,608
BK4	POLICY, PLANNING & COMPLIANCE	1,283,854			2,281,296	3,565,150
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(59,000)	(59,000)
<b>Total Expenditure by Program Recap</b>		<b>1,283,854</b>	<b>15,481,527</b>	<b>40,185,301</b>	<b>3,222,296</b>	<b>60,172,978</b>

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

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX	115,498		115,498
20210	DRIVER AGENT BADGE TAG	148,000		148,000
30150	INTEREST EARNED - POOLED CASH	2,409,600		2,409,600
60199	OTHER GENERAL GOVERNMENT CHARGES	450,000		450,000
08699	INTERDEPARTMENTAL RECOVERY		1,172,292	1,172,292
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076		21,076
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(125,000)	125,000	0
GFS (1)	GENERAL FUND SUPPORT	11,828,913		11,828,913
<b>Total Sources of Funds</b>		<b>14,848,087</b>	<b>1,297,292</b>	<b>16,145,379</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	9,069,770		9,069,770
013	MANDATORY FRINGE BENEFITS	2,102,518		2,102,518
021	NON PERSONAL SERVICES	812,034		812,034
040	MATERIALS & SUPPLIES	223,608		223,608
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,640,157		2,640,157

**General Fund Annual Projects: 1G AGF AAP**

PTRSYS	TTX-SYSTEMS PROJECT		125,000	125,000
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**General Fund Work Orders: 1G AGF WOF**

TTX-02	TREASURY		391,147	391,147
TTX-03	TAX COLLECTOR SERVICES		781,145	781,145

<b>Total Uses of Funds</b>		<b>14,848,087</b>	<b>1,297,292</b>	<b>16,145,379</b>
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**Expenditure by Program Recap****Programs:**

FEG	DEPARTMENTAL MANAGEMENT	1,637,999	125,000	1,762,999
FC2	LEGAL SERVICE	520,051		520,051
FEH	TAX ASSESSMENT	496,867		496,867
FCQ	TTX TAXPAYER ASSISTANCE	841,243		841,243
FCO	TTX-BUSINESS TAX	4,837,301		4,837,301
FCS	TTX-DELINQUENT REVENUE	2,706,371	603,371	3,309,742
FCM	TTX-INVESTMENT	320,923	391,147	712,070
FCN	TTX-PROPERTY TAX/LICENSING	1,437,995	177,774	1,615,769
FCL	TTX-TREASURY	2,049,337		2,049,337
<b>Total Expenditure by Program Recap</b>		<b>14,848,087</b>	<b>1,297,292</b>	<b>16,145,379</b>

**Department: UNA : GENERAL FUND UNALLOCATED**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
10110	PROP TAX CURR YR-SECURED	340,117,570		340,117,570
10120	PROP TAX CURR YR-UNSECURED	31,878,470		31,878,470
10230	UNSECURED INSTL 5/8 YR PLAN	385,860		385,860
10310	SUPP ASST SB813-CY SECURED	1,815,797		1,815,797
10410	SUPP ASST SB813-PY UNSECURED	6,589,766		6,589,766
10420	SUPP ASST SB813-PY UNSECURED	334,655		334,655
10920	AB 1290 RDA PASSTHROUGH	520,690		520,690
10930	SB 813-5% ADMINISTRATIVE COST	800,000		800,000
10940	PROP TAX-ADMINISTRATIVE COST	52,430		52,430
10941	PENALTY/COST-SECURED	1,757,365		1,757,365
10942	PENALTY-UNSECURED	820,622		820,622
10943	PENALTY/COSTS-REDEMPTION	3,678,767		3,678,767
10999	UNALLOCATED GENERAL PROPERTY TAXES	74,185		74,185
11110	PAYROLL TAX	200,692,000		200,692,000
11210	GROSS RECEIPTS TAX	34,694,000		34,694,000
11310	BUSINESS REGISTRATION TAX	10,864,000		10,864,000
12110	SALES & USE TAX	119,074,000		119,074,000
12210	HOTEL ROOM TAX	82,272,227		82,272,227
12310	GAS ELECTRIC STEAM USERS TAX	20,951,000		20,951,000
12320	TELEPHONE USERS TAX	31,922,000		31,922,000
12340	WATER USERS TAX	1,697,570		1,697,570
12410	PARKING TAX	18,411,400		18,411,400
12510	REAL PROPERTY TRANSFER TAX	42,000,000		42,000,000
12910	ADMISSIONS TAX	1,603,000		1,603,000
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	4,301,600		4,301,600
20640	STEAM FRANCHISE	113,349		113,349
20921	MARRIAGE LICENSE	40,500		40,500
25110	TRAFFIC FINES - MOVING	3,683,238		3,683,238
25111	RED LIGHT FINE - CAMERA VIOLATION	803,510		803,510
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	797,418		797,418
25210	COURT FINES MUNI	25,000		25,000
25220	COURT FINES SUPERIOR	68,000		68,000
25920	PENALTIES	8,700,000		8,700,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	4,698,600		4,698,600
30150	INTEREST EARNED - POOLED CASH	17,855,400		17,855,400
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	64,800,000		64,800,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	45,890,000		45,890,000
46121	MOTOR VEHICLE IN-LIEU CITY	35,157,000		35,157,000
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	50,000		50,000
60104	INSTALLMENT FEES	26,000		26,000
60109	PARKING APPEAL FEE	8,000		8,000
60198	RECOVERY GENERAL GOVT COST	10,148,000		10,148,000
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	24,000,000		24,000,000
9305T	OTI FR 5T-HETCH HETCHY FUNDS	39,850,000		39,850,000

**Department: UNA : GENERAL FUND UNALLOCATED**

		Subfunds	Project/Grant	Total Funding
		1G AGF AAA		
		General		
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	848,675		848,675
9501G	ITI FROM 1G-GENERAL FUND		79,063,900	79,063,900
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	106,820,000		106,820,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	79,063,900	(79,063,900)	0
GFS (2)	GENERAL FUND SUPPORT	(1,412,212,177)		(1,412,212,177)

**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		
<b>Sources of Funds</b>				
<b>Revenue Subobjects:</b>				
08699	INTERDEPARTMENTAL RECOVERY	15,000		15,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(600,000)	600,000	0
GFS (1)	GENERAL FUND SUPPORT	1,706,315		1,706,315
<b>Total Sources of Funds</b>		<b>1,121,315</b>	<b>600,000</b>	<b>1,721,315</b>

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

<b>Uses of Funds</b>				
<b>Character Appropriations:</b>				
001	SALARIES	51,797		51,797
013	MANDATORY FRINGE BENEFITS	12,393		12,393
021	NON PERSONAL SERVICES	1,056,000		1,056,000
040	MATERIALS & SUPPLIES	1,125		1,125
<b>General Fund Annual Projects: 1G AGF AAP</b>				
PSD035	MUSIC EDUCATION PROGRAM		600,000	600,000
<b>Total Uses of Funds</b>		<b>1,121,315</b>	<b>600,000</b>	<b>1,721,315</b>

<b>Expenditure by Program Recap</b>				
<b>Programs:</b>				
FAL	CHILDREN'S BASELINE		600,000	600,000
EEE	COUNTY EDUCATION SERVICES	1,121,315		1,121,315
<b>Total Expenditure by Program Recap</b>		<b>1,121,315</b>	<b>600,000</b>	<b>1,721,315</b>

## Department: WAR : WAR MEMORIAL

Subfunds	Project/Grant	Total Funding
2S WMF AAA		
Operating		

## Sources of Funds

## Revenue Subobjects:

12210	HOTEL ROOM TAX	8,412,674		8,412,674
35511	OPERA HOUSE RENTAL	273,785		273,785
35512	OPERA HOUSE-GREEN ROOM RENTAL	70,189		70,189
35519	OPERA HOUSE-OFFICE RENTAL	88,124		88,124
35521	HERBST THEATER RENTAL	67,380		67,380
35531	DAVIES SYMPHONY HALL RENTAL	328,610		328,610
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814		81,814
35611	OPERA HOUSE CONCESSIONS	136,000		136,000
35612	OPERA HOUSE PROGRAM CONCESSION	6,375		6,375
35631	DAVIES SYMPHONY HALL CONCESSIONS	42,500		42,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	680		680
62861	VETERANS BUILDING OCCUPANCY FEES	51,000		51,000
62891	ZELLERBACH REHEARSAL HALL	107,844		107,844
62899	MISC SERVICE CHARGES	41,586		41,586
08699	INTERDEPARTMENTAL RECOVERY	487,500		487,500
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND		1,321,000	1,321,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,321,000)		(1,321,000)
<b>Total Sources of Funds</b>		<b>8,875,061</b>	<b>1,321,000</b>	<b>10,196,061</b>

## Uses of Funds

## Character Appropriations:

001	SALARIES	4,805,394		4,805,394
013	MANDATORY FRINGE BENEFITS	1,124,603		1,124,603
020	OVERHEAD	279,930		279,930
021	NON PERSONAL SERVICES	463,988		463,988
040	MATERIALS & SUPPLIES	247,835		247,835
060	CAPITAL OUTLAY	14,000		14,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	977,468		977,468
095	INTRAFUND TRANSFERS OUT	1,321,000		1,321,000
099	UNAPPROPRIATED REVENUE-UNRESERVED	961,843		961,843
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,321,000)		(1,321,000)

## War Memorial Annual Projects: 2S WMF AAP

GWM523	MISC FAC MAINT PROJECTS		496,000	496,000
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## War Memorial Continuing Projects: 2S WMF ACP

CWM646	VENTILATION IMPROVEMENTS		250,000	250,000
CWM648	MISC. ADA IMPROVEMENTS		275,000	275,000
CWM649	VETERANS-REPLACE FIRE HOSE STORAGE TAN		50,000	50,000
CWM650	HERBST THEATRE - REUPHOLSTER CHAIRS		250,000	250,000

## Total Uses of Funds

<b>8,875,061</b>	<b>1,321,000</b>	<b>10,196,061</b>
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**Department: WAR : WAR MEMORIAL**

Subfunds		Project/Grant	Total Funding
2S WMF AAA	Operating		

**Expenditure by Program Recap**

<b>Programs:</b>			
EED	OPERATIONS & MAINTENANCE	10,196,061	1,321,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,321,000)	(1,321,000)
<b>Total Expenditure by Program Recap</b>		<b>8,875,061</b>	<b>10,196,061</b>

**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
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
GFS (1)	GENERAL FUND SUPPORT	2,398,521		2,398,521
<b>Total Sources of Funds</b>		<b>2,414,521</b>	<b>184,000</b>	<b>2,598,521</b>

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

**Uses of Funds****Character Appropriations:**

001	SALARIES	456,659		456,659
013	MANDATORY FRINGE BENEFITS	105,737		105,737
021	NON PERSONAL SERVICES	316,444	184,000	500,444
038	CITY GRANT PROGRAMS	1,496,511		1,496,511
040	MATERIALS & SUPPLIES	7,200		7,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	31,970		31,970
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
<b>Total Uses of Funds</b>		<b>2,414,521</b>	<b>184,000</b>	<b>2,598,521</b>

**Expenditure by Program Recap****Programs:**

FAL	CHILDREN'S BASELINE	165,997		165,997
CAE	COMMISSION ON STATUS OF WOMEN	2,248,524	16,000	2,264,524
CAZ	DOMESTIC VIOLENCE PROGRAM		184,000	184,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
<b>Total Expenditure by Program Recap</b>		<b>2,414,521</b>	<b>184,000</b>	<b>2,598,521</b>

**Department: WTR : WATER DEPARTMENT**

Subfunds		Project/Grant	Total Funding
5W AAA AAA			
Water			

**Sources of Funds****Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	2,675,000		2,675,000
39899	OTHER CITY PROPERTY RENTALS	6,150,000		6,150,000
68111	SALE OF WATER-SF CONSUMERS	65,899,223		65,899,223
68121	SALE OF WATER-MUNI PAYING	2,100,000		2,100,000
68181	SALE OF WATER-SUBURBAN RESALE	65,354,737		65,354,737
79999	OTHER NON-OPERATING REVENUE	2,900,000		2,900,000
80111	PROCEEDS FROM SALE OF BONDS		126,099,850	126,099,850
08699	INTERDEPARTMENTAL RECOVERY	465,400		465,400
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS		19,052,580	19,052,580
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,825,234		5,825,234
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(19,052,580)		(19,052,580)
<b>Total Sources of Funds</b>		<b>132,317,014</b>	<b>145,152,430</b>	<b>277,469,444</b>

## Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA		
Water		

## Uses of Funds

## Character Appropriations:

001	SALARIES	26,783,965	26,783,965
013	MANDATORY FRINGE BENEFITS	6,760,842	6,760,842
020	OVERHEAD	1,560,496	1,560,496
021	NON PERSONAL SERVICES	4,414,514	4,414,514
040	MATERIALS & SUPPLIES	5,564,858	5,564,858
060	CAPITAL OUTLAY	2,318,690	2,318,690
070	DEBT SERVICE	20,259,165	20,259,165
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	44,768,809	44,768,809
091	OPERATING TRANSFERS OUT	19,885,675	19,885,675
095	INTRAFUND TRANSFERS OUT	19,052,580	19,052,580
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(19,052,580)	(19,052,580)

## Water Continuing Projects: 5W AAA ACP

CUW900	SUBURBAN BUILDING IMPROVEMENTS	1,713,200	1,713,200
CUW901	CITY BUILDING IMPROVEMENTS	1,900,120	1,900,120
CUW903	SUBURBAN OTHER FACILITIES IMPROVEMENTS	6,080,000	6,080,000
CUW904	CITY OTHER FACILITIES IMPROVEMENTS	947,600	947,600
CUW905	SUBURBAN PIPELINE IMPROVEMENTS	475,000	475,000
CUW906	CITY PIPELINE IMPROVEMENTS	5,814,560	5,814,560
CUW907	SUBURBAN PUMP STATION IMPROVEMENTS	665,300	665,300
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEM	471,800	471,800
CUW911	CAPITAL PLANNING	985,000	985,000

## 1998A Water Revenue Bond Projects: 5W CPF 98A

CUW902	SUBURBAN DAM IMPROVEMENTS	121,000	121,000
CUW903	SUBURBAN OTHER FACILITIES IMPROVEMENTS	13,639,000	13,639,000
CUW905	SUBURBAN PIPELINE IMPROVEMENTS	20,631,650	20,631,650
CUW906	CITY PIPELINE IMPROVEMENTS	15,328,550	15,328,550
CUW908	CITY PUMP STATION IMPROVEMENTS	5,600,000	5,600,000
CUW909	CITY RESERVOIR IMPROVEMENTS	9,500,000	9,500,000
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEM	2,446,500	2,446,500

## 1998B Water Revenue Bond Projects: 5W CPF 98B

CUW903	SUBURBAN OTHER FACILITIES IMPROVEMENTS	400,000	400,000
CUW909	CITY RESERVOIR IMPROVEMENTS	3,967,000	3,967,000
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEM	54,466,150	54,466,150

## Total Uses of Funds

132,317,014	145,152,430	277,469,444
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## Expenditure by Program Recap

## Programs:

BCF	CITY DISTRIBUTION	64,902,445	64,902,445
BCG	SUPPLY & TREATMENT	47,528,894	47,528,894
BCI	WATER CAPITAL PROJECTS	145,152,430	145,152,430
BCA	WATER DISTRIBUTION	38,938,255	38,938,255
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(19,052,580)	(19,052,580)
Total Expenditure by Program Recap		132,317,014	145,152,430
			277,469,444

**Department: WTR : WATER DEPARTMENT**

Subfunds	Project/Grant	Total Funding
5W AAA AAA		
Water		

**Reserved Appropriations**

	Controller	Mayor	Board	Total
<b>Projects:</b>				
CUW902: SUBURBAN DAM IMPROVEMENTS	121,000			121,000
CUW903: SUBURBAN OTHER FACILITIES IMPROVEMENTS	13,639,000			13,639,000
CUW905: SUBURBAN PIPELINE IMPROVEMENTS	20,631,650			20,631,650
CUW906: CITY PIPELINE IMPROVEMENTS	15,328,550			15,328,550
CUW908: CITY PUMP STATION IMPROVEMENTS	5,600,000			5,600,000
CUW909: CITY RESERVOIR IMPROVEMENTS	9,500,000			9,500,000
CUW910: SUBURBAN TREATMENT FACILITIES IMPROVEM	2,446,500			2,446,500
CUW903: SUBURBAN OTHER FACILITIES IMPROVEMENTS	400,000			400,000
CUW909: CITY RESERVOIR IMPROVEMENTS	3,967,000			3,967,000
CUW910: SUBURBAN TREATMENT FACILITIES IMPROVEM	54,466,150			54,466,150
<b>Total Reserved Appropriations</b>	<b>126,099,850</b>			<b>126,099,850</b>





## **DETAIL OF RESERVES**



**Detail of Reserves**

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**UNAPPROPRIATED REVENUE - UNDESIGNATED RESERVES**

General Reserve	\$28,500,000
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<b>Total Unappropriated Revenue - Undesignated</b>	<b><u>\$28,500,000</u></b>
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**UNAPPROPRIATED REVENUE - DESIGNATED RESERVES**

100 Temporary PCO Traffic Program	\$500,000
On-line City Access	500,000
Litigation Reserve	9,000,000
Salary and Benefits	8,969,223
Year-End Closing Adjustments	4,500,000
Jail Overcrowding	2,500,000
Queer Youth Shelter	250,000
Welfare-to-Work Health Benefits	250,000

<b>Total Unappropriated Revenue - Designated</b>	<b><u>\$26,469,223</u></b>
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**APPROPRIATED REVENUE - BOARD RESERVES**

DPT - MUNI Recovery Contract Booz-Allen incentive payments	\$204,965
GEN - MUNI Recovery Contract Booz-Allen incentive payments	<u>444,100</u>

<b>Total Appropriated Revenue - Board Reserves</b>	<b><u>\$649,065</u></b>
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**APPROPRIATED REVENUE - FINANCE COMMITTEE RESERVES**

CHF Children, Youth & Their Families	
School Based Health Clinics	\$550,000
Technical Assistance for Youth Investigation Legislation	<u>50,000</u>
CHF Total	\$600,000
DPT Department of Public Transportation	
MUNI Revenue Processing Facility Improvements	\$95,656
DPW Department of Public Works	
Citywide Capital Projects	\$2,750,000
DSS Department of Human Services	
CalWorks College Scholarship	\$200,000
DHS Drop In Centers - Mission and Haight	607,519
Family Shelter for 260 Golden Gate	<u>1,300,000</u>
DSS Total	\$2,107,519
ECN Mayor's Office of Business and Economic Development	
Southeastern Environmental Mitigation Project	\$13,000,000
Environmental Monitoring of Treasure Island	<u>500,000</u>
ECN Total	\$13,500,000
GEN General City Responsibility	
Millenium Event Safety	\$1,218,226
Year 2000 Project	1,125,000
Court Management System	<u>1,790,463</u>
GEN Total	\$4,133,689
HPH Public Health	
Mission SRO Collaborative	\$245,000
Children's Mental Health Initiative	270,000
Acute Diversion for Mental Health	300,000
Methadone Access Physician Training	<u>50,000</u>
HPH Total	\$865,000
HRD Human Resources	
Temporary Risk Management Position	\$75,056
LIB Library	
Tool Lending Library	\$266,382
POL Police	
Police Department Crisis Intervention	\$180,000
RNT Rent Arbitration Board	
Rent Arbitration Board Senior Hearing Officer	\$31,009
SHF Sheriff	
Sex Worker Diversion Alternative Program	\$50,000
<b>Total Appropriated Revenue - Finance Committee Reserves</b>	<b><u>\$24,654,311</u></b>

**APPROPRIATED REVENUE - CONTROLLER'S RESERVES**

DSS Department of Human Services	
California Welfare Information Network	\$6,442,003
Aid Assistance - Family and Children's Services	100,000
Childcare	11,170,676
Independent Living Skills	160,411
Family Preservation Grant	<u>500,000</u>
DSS Total	\$18,373,090
 POL Police	
Local Match of Federal Grant/Cops 1999/2000	\$3,357,996
Local Match of Cops in School (CIS) Grant	<u>1,408,192</u>
POL Total	\$4,766,188
 WTR Water Department	
Suburban Dam Improvements	\$121,000
Suburban Other Facilities Improvements	14,039,000
Suburban Pipeline Improvements	20,631,650
City Pipeline Improvements	15,328,550
City Pump Station Improvements	5,600,000
City Reservoir Improvements	13,467,000
Suburban Treatment Facilities Improvement	<u>56,912,650</u>
WTR Total	\$126,099,850
 <b>Total Appropriated Revenue - Controller's Reserves</b>	 <b><u>\$149,239,128</u></b>



## **STATEMENT OF BOND REDEMPTION AND INTEREST**





**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 1999 - 2000**

**Summary**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 45,375,000.00	\$ 50,104,414.42	\$ 95,479,414.42
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	<u>1,200,000.00</u>	<u>295,200.00</u>	<u>1,495,200.00</u>
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	46,575,000.00	50,399,614.42	96,974,614.42
REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>63,776,152.34</u>	<u>201,260,142.08</u>	<u>265,036,294.42</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 110,351,152.34</u>	<u>\$ 251,659,756.50</u>	<u>\$ 362,010,908.84</u>
 GENERAL CITY OBLIGATIONS FINANCED FROM AD VALOREM TAXES			 <u>\$ 95,479,414.42</u>

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF BOND REDEMPTION AND INTEREST**  
**FISCAL YEAR 1999 - 2000**

<u>NAME OF BOND</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL CITY :</b>			
1986 Fire Protection Systems	\$ 640,000.00	\$ 87,834.74	\$ 727,834.74
1987 Mental Health Facilities Improvement	975,517.00	123,677.66	1,099,194.66
1987 Park System Improvement	254,483.00	32,262.84	286,745.84
1987 Police Facilities Improvement	1,145,000.00	142,835.02	1,287,835.02
1988 Public Library Facilities	3,395,000.00	395,039.98	3,790,039.98
1988 School Facilities Improvement	2,324,000.00	318,573.42	2,642,573.42
1989 Public Safety Improvement	1,680,000.00	950,745.42	2,630,745.42
1990 Correctional Facilities Improvement	695,000.00	95,525.84	790,525.84
1990 Public Safety Improvement	8,441,000.00	4,451,335.30	12,892,335.30
1992 Fire Department Facilities	1,535,000.00	1,126,027.56	2,661,027.56
1992 Golden Gate Park Improvement	2,225,000.00	2,874,447.50	5,099,447.50
1993 Seismic Safety Loan Program	1,215,000.00	2,258,485.00	3,473,485.00
1994 Asian Art Museum Relocation Project (Estimate)	1,275,000.00	1,277,917.96	2,552,917.96
1994 School District Facilities Improvement	3,390,000.00	2,350,361.14	5,740,361.14
1995 City Hall Improvement	2,210,000.00	1,818,470.00	4,028,470.00
1996 Affordable Housing (Estimate)	1,010,000.00	4,546,614.69	5,556,614.69
1997 General Obligation Refunding	9,240,000.00	21,375,705.00	30,615,705.00
1997 Community College District (Estimate)	605,000.00	1,624,741.88	2,229,741.88
1997 San Francisco Unified School District (Estimate)	1,790,000.00	3,378,921.76	5,168,921.76
1997 Zoo (Estimate)	500,000.00	856,216.71	1,356,216.71
 SUB TOTAL GENERAL CITY	 44,545,000.00	 50,085,739.42	 94,630,739.42
 GENERAL CITY - PUBLIC SERVICE			
ENTERPRISE:			
1972 Municipal Water Supply System	830,000.00	18,675.00	848,675.00
 TOTAL GENERAL OBLIGATIONS - GENERAL CITY	 \$45,375,000.00	 \$ 50,104,414.42	 \$ 95,479,414.42

**CITY AND COUNTY OF SAN FRANCISCO**  
**PUBLIC SERVICE ENTERPRISES**  
**Estimated Debt Service Budget**  
**Fiscal Year 1999 - 2000**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>WATER DEPARTMENT</b>			
1972 Municipal Water Supply System	\$ 830,000.00	\$ 18,675.00	\$ 848,675.00
Water Department- General Obligation Bonds	830,000.00	18,675.00	848,675.00
1991 Water Revenue Bonds - Series A	1,568,333.00	490,477.00	2,058,810.00
1992 Water Revenue Refunding Bonds - Series A	3,791,667.00	6,180,208.00	9,971,875.00
1996 Water Revenue Refunding Bonds	1,471,667.00	6,756,813.00	8,228,480.00
Water Department- Revenue Bonds	6,831,667.00	13,427,498.00	20,259,165.00
TOTAL WATER DEPARTMENT	<u>\$ 7,661,667.00</u>	<u>\$ 13,446,173.00</u>	<u>\$ 21,107,840.00</u>
<b>CLEAN WATER PROGRAM</b>			
1991 Sewer Revenue Refunding - Series 1991	3,116,000.00	641,000.00	3,757,000.00
1992 Sewer Revenue Refunding - Series 1992	17,320,500.00	14,346,495.00	31,666,995.00
1994 Sewer Revenue Refunding - Series 1994	875,500.00	9,126,201.00	10,001,701.00
1995 Sewer Revenue Refunding - Series 1995	806,500.00	2,516,745.00	3,323,245.00
Clean Water Program - Revenue	22,118,500.00	26,630,441.00	48,748,941.00
State of California - Revolving fund loans	11,135,436.00	5,419,012.00	16,554,448.00
TOTAL CLEAN WATER PROGRAM	<u>\$ 33,253,936.00</u>	<u>\$ 32,049,453.00</u>	<u>\$ 65,303,389.00</u>
<b>SAN FRANCISCO AIRPORT</b>			
1992 Airport 2nd Series Refunding Bonds Issue 1	\$ 8,333,333.33	\$ 11,078,180.00	\$ 19,411,513.33
1993 Airport 2nd Series Refunding Bonds Issue 2	2,289,166.67	6,397,383.75	8,686,550.42
1993 Airport 2nd Series Refunding Bonds Issue 3	2,002,500.00	4,918,732.50	6,921,232.50
1993 Airport 2nd Series Refunding Bonds Issue 4	1,806,666.67	4,201,956.25	6,008,622.92
1994 Airport 2nd Series Revenue Bonds Issue 5	1,562,500.00	5,451,781.26	7,014,281.26
1995 Airport 2nd Series Revenue Bonds Issue 6	1,745,833.34	7,573,177.08	9,319,010.42
1995 Airport 2nd Series Revenue Bonds Issue 7	393,333.33	1,426,005.00	1,819,338.33
1995 Airport 2nd Series Revenue Bonds Issue 8	1,437,500.00	5,905,016.66	7,342,516.66
1996 Airport 2nd Series Revenue Bonds Issue 9	-	14,091,042.50	14,091,042.50
1996 Airport 2nd Series Revenue Bonds Issue 10	-	11,118,325.00	11,118,325.00
1996 Airport 2nd Series Revenue Bonds Issue 11	-	5,052,400.00	5,052,400.00
1996 Airport 2nd Series Revenue Bonds Issue 12	-	9,285,017.34	9,285,017.34
1996 Airport 2nd Series Revenue Bonds Issue 13	1,725,000.00	12,669,862.08	14,394,862.08
1996 Airport 2nd Series Revenue Bonds Issue 14	-	1,417,160.18	1,417,160.18
1997 Airport 2nd Series Revenue Bonds Issue 15	-	16,795,611.41	16,795,611.41
1997 Airport 2nd Series Revenue Bonds Issue 16	-	5,654,813.18	5,654,813.18
1997 Airport 2nd Series Revenue Bonds Issue 17	-	1,744,900.00	1,744,900.00
1997 Airport 2nd Series Revenue Bonds Issue 18A	-	3,271,091.64	3,271,091.64
1997 Airport 2nd Series Revenue Bonds Issue 18B	-	3,854,136.35	3,854,136.35
1997 Airport 2nd Series Revenue Bonds Issue 19	-	1,252,562.50	1,252,562.50
1997 Airport 2nd Series Revenue Bonds Issue 20	-	12,312,962.50	12,312,962.50
1997 Airport 2nd Series Revenue Bonds Issue 21	-	2,444,368.86	2,444,368.86
1997 Airport 2nd Series Revenue Bonds Issue 22	-	2,716,205.04	2,716,205.04
TOTAL SAN FRANCISCO AIRPORT	<u>\$ 21,295,833.34</u>	<u>\$ 150,632,691.08</u>	<u>\$ 171,928,524.42</u>

**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>
<b>PORT OF SAN FRANCISCO</b>			
1971 CCSF Harbor Improvement - Series A & B	\$ 1,200,000.00	\$ 295,200.00	\$ 1,495,200.00
Port of San Francisco - General Obligation Bonds	1,200,000.00	295,200.00	1,495,200.00
Maintenance Facility Loan	-	1,945,500.00	1,945,500.00
Hyde Street Harbor Loan	-	120,000.00	120,000.00
Port of San Francisco - Loans	-	2,065,500.00	2,065,500.00
1994 Port Revenue Refunding	2,394,716.00	3,085,000.00	5,479,716.00
Port of San Francisco - Revenue Bonds	2,394,716.00	3,085,000.00	5,479,716.00
TOTAL PORT OF SAN FRANCISCO	<u>\$ 3,594,716.00</u>	<u>\$ 5,445,700.00</u>	<u>\$ 9,040,416.00</u>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<u>\$ 65,806,152.34</u>	<u>\$ 201,574,017.08</u>	<u>\$ 267,380,169.42</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 \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment or Lease-purchased Equipment including equipment from capital projects.

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

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

**SECTION 7.3 Enterprise Deficits.**

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year.

**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.

Whenever the rates charged for interdepartmental services by a performing department are adjusted, the Controller is authorized to adjust the amounts budgeted by the various requesting departments from any legally available funds provided that the overall budget of the performing department shall not be increased except by supplemental appropriation.

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

**SECTION 10. Positions in the City Service.**

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

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

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

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

**SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.**

Funds for 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 10.10 Fringe Benefits Reserve.**

The sum of \$250,000 of funds set aside as an unappropriated reserve shall be earmarked to pay health and other fringe benefits for staff in City funded programs who would not normally receive these benefits. The release of these funds is contingent on the Board of Supervisors receiving a plan that complies with all City and legal requirements that may be applicable. Programs that meet these criteria include welfare to work or other training programs in Recreation and Park, Public Works, and the Airport.

**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 11.26 Property Transfer Tax Proceeds.**

To the extent Property Transfer Tax proceeds are estimated to exceed the amount proposed in the 1999-2000 budget the Board of Supervisors will consider using those funds for one-time housing, evicting prevention, and homeless programs. When the Controller issues his six and nine month reports on the status of all City revenues, the Board will review Property Transfer Taxes and other financial projections in making their determination on the use of these funds.

**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 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 12.7 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 Section 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.
- (e) There shall be a department of Children, Youth and Their Families. The Mayor shall appoint and may remove at his or her pleasure a Director of the Department of Children, Youth and Their Families. The Department shall administer the Children's Fund established pursuant to Charter Section 16.108 and shall have such duties as are assigned by the Mayor or by ordinance.
- (f) The Office of the City Architect shall be transferred from the Department of Public Works to the Administrative Services Department. The City Architect shall perform 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			106,820,000
Regular Revenues			1,414,788,405
Revenue Transfers In			518,360,327
Recoveries			98,366,273
Total Sources of Funds			2,138,335,005
Uses of Funds			
Regular Expenditures			1,723,833,930
Revenue Transfers Out			167,277,216
Contribution Transfers Out			192,254,636
Reserves			54,969,223
Total Uses of Funds			2,138,335,005
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
Sources of Funds			
Regular Revenues			5,118,663
Revenue Transfers In			42,964,953
Recoveries			195,282
Total Sources of Funds			48,278,898
Uses of Funds			
Regular Expenditures			43,445,898
CIP/FM			4,833,000
Total Uses of Funds			48,278,898
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
Sources of Funds			
Regular Revenues			23,413,198
Revenue Transfers In			36,498,947
Recoveries			2,419,468
Total Sources of Funds			62,331,613
Uses of Funds			
Regular Expenditures			45,145,503
CIP/FM			17,186,110
Total Uses of Funds			62,331,613
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF FAM	DISTRICT ATTORNEY - FAMILY SUPPORT	
Sources of Funds			
Regular Revenues			14,045,771
Revenue Transfers In			287,882
Total Sources of Funds			14,333,653

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF FAM	DISTRICT ATTORNEY - FAMILY SUPPORT	
		Uses of Funds	
		Regular Expenditures	14,333,653
		Total Uses of Funds	14,333,653
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
		Sources of Funds	
		Recoveries	33,607,862
		Total Sources of Funds	33,607,862
		Uses of Funds	
		Regular Expenditures	33,607,862
		Total Uses of Funds	33,607,862
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
		Sources of Funds	
		Recoveries	40,254,860
		Total Sources of Funds	40,254,860
		Uses of Funds	
		Regular Expenditures	40,254,860
		Total Uses of Funds	40,254,860
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A HWR	HEALTH & WELFARE REALIGNMENT	
		Sources of Funds	
		Regular Revenues	98,900,000
		Revenue Transfers In	64,800,000
		Total Sources of Funds	163,700,000
		Uses of Funds	
		Revenue Transfers Out	163,700,000
		Total Uses of Funds	163,700,000
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A TTP	TOBACCO TAX PROJECT	
		Sources of Funds	
		Regular Revenues	7,961,916
		Total Sources of Funds	7,961,916
		Uses of Funds	
		Regular Expenditures	1,102,391
		Revenue Transfers Out	6,859,525
		Total Uses of Funds	7,961,916

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					244,622,608
Total Sources of Funds					244,622,608
Uses of Funds					
Revenue Transfers Out					244,622,608
Total Uses of Funds					244,622,608
Fund	: 2S	BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S	BIF ANP	BIF-OPERATING-NONPROJECT FUND		
Sources of Funds					
Prior Year Fund Balance					952,879
Regular Revenues					27,675,213
Recoveries					73,000
Total Sources of Funds					28,701,092
Uses of Funds					
Regular Expenditures					27,154,965
Revenue Transfers Out					1,546,127
Total Uses of Funds					28,701,092
Fund	: 2S	BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S	BIF CPR	BIF-CONTINUING PROJECTS		
Sources of Funds					
Revenue Transfers In					1,237,680
Total Sources of Funds					1,237,680
Uses of Funds					
CIP/FM					1,237,680
Total Uses of Funds					1,237,680
Fund	: 2S	CDB	COMMUNITY DEVELOPMENT BLOCK GRANT		
Sub-Fund	: 2S	CDB FRC	CDBG-FEDERAL RECURRING GRANTS		
Sources of Funds					
Regular Revenues					26,930,290
Total Sources of Funds					26,930,290
Uses of Funds					
Regular Expenditures					26,930,290
Total Uses of Funds					26,930,290
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					
Prior Year Fund Balance					11,553,283
Regular Revenues					50,234,483
Total Sources of Funds					61,787,766
Uses of Funds					
Regular Expenditures					48,387,766
Revenue Transfers Out					13,400,000
Total Uses of Funds					61,787,766
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					5,409,975
Total Sources of Funds					5,409,975
Uses of Funds					
CIP/FM					5,409,975
Total Uses of Funds					5,409,975
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	NPR	CHILDREN'S FUND-NON PROJECT	
Sources of Funds					
Prior Year Fund Balance					1,564,878
Regular Revenues					16,772,835
Total Sources of Funds					18,337,713
Uses of Funds					
Regular Expenditures					18,084,713
Revenue Transfers Out					253,000
Total Uses of Funds					18,337,713

Fund		Source or Use	Amount
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
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			54,721,827
Total Sources of Funds			54,721,827
Uses of Funds			
Regular Expenditures			54,721,827
Total Uses of Funds			54,721,827
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
Sources of Funds			
Regular Revenues			876,002
Total Sources of Funds			876,002
Uses of Funds			
Regular Expenditures			876,002
Total Uses of Funds			876,002
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			17,393,343
Total Sources of Funds			17,393,343
Uses of Funds			
Regular Expenditures			17,393,343
Total Uses of Funds			17,393,343
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Sources of Funds			
Regular Revenues			155,500
Total Sources of Funds			155,500
Uses of Funds			
Regular Expenditures			151,009
Available Fund Balance			4,491
Total Uses of Funds			155,500

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					90,843
Total Sources of Funds					90,843
Uses of Funds					
Regular Expenditures					90,843
Total Uses of Funds					90,843
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	ACD	ARTS COM-YOUTH ARTS FUND	
Sources of Funds					
Regular Revenues					121,060
Total Sources of Funds					121,060
Uses of Funds					
Regular Expenditures					121,060
Total Uses of Funds					121,060
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	MFP	MOBED-FILM PROD SP FUND	
Sources of Funds					
Regular Revenues					98,277
Total Sources of Funds					98,277
Uses of Funds					
Regular Expenditures					98,277
Total Uses of Funds					98,277
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	RPA	R&P-MARINA YACHT HARBOR FUND	
Sources of Funds					
Revenue Transfers In					550,000
Total Sources of Funds					550,000
Uses of Funds					
CIP/FM					550,000
Total Uses of Funds					550,000
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	RPD	ADMISSIONS FUND	
Sources of Funds					
Regular Revenues					2,038,000
Total Sources of Funds					2,038,000

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPD</b>	<b>ADMISSIONS FUND</b>	
<b>Uses of Funds</b>			
Regular Expenditures			182,444
Available Fund Balance			1,855,556
Total Uses of Funds			<u>2,038,000</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPN</b>	<b>MARINA YACHT HARBOR-NONPROJECT</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			298,211
Regular Revenues			1,659,248
Total Sources of Funds			<u>1,957,459</u>
<b>Uses of Funds</b>			
Regular Expenditures			1,407,459
Revenue Transfers Out			550,000
Total Uses of Funds			<u>1,957,459</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF SRC</b>	<b>CULTURE &amp; REC-STATE RECURRING GRANT</b>	
<b>Sources of Funds</b>			
Regular Revenues			45,000
Total Sources of Funds			<u>45,000</u>
<b>Uses of Funds</b>			
Regular Expenditures			45,000
Total Uses of Funds			<u>45,000</u>
<b>Fund</b>	<b>: 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CTF APR</b>	<b>COURTS' SPEC REV FD-ANNUAL PROJECTS</b>	
<b>Sources of Funds</b>			
Regular Revenues			4,535,103
Total Sources of Funds			<u>4,535,103</u>
<b>Uses of Funds</b>			
Regular Expenditures			4,464,204
Available Fund Balance			70,899
Total Uses of Funds			<u>4,535,103</u>
<b>Fund</b>	<b>: 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CTF FNR</b>	<b>COURTS' SPEC REV-FED-NON-RECURRING</b>	
<b>Sources of Funds</b>			
Regular Revenues			181,371
Total Sources of Funds			<u>181,371</u>
<b>Uses of Funds</b>			
Regular Expenditures			181,371
Total Uses of Funds			<u>181,371</u>

Fund				Source or Use	Amount
Fund	: 2S	CTF		COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S	CTF	FNR	COURTS' SPEC REV-FED-NON-RECURRING	
Fund	: 2S	GSF		GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF	AAA	WORKERS' COMPENSATION FUND	
Sources of Funds					
Recoveries					52,719,083
Total Sources of Funds					52,719,083
Uses of Funds					
Regular Expenditures					52,719,083
Total Uses of Funds					52,719,083
Fund	: 2S	GSF		GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF	CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Sources of Funds					
Prior Year Fund Balance					1,396,000
Regular Revenues					649,500
Total Sources of Funds					2,045,500
Uses of Funds					
Regular Expenditures					1,986,500
Revenue Transfers Out					59,000
Total Uses of Funds					2,045,500
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					
Regular Revenues					832,307
Total Sources of Funds					832,307
Uses of Funds					
Regular Expenditures					832,307
Total Uses of Funds					832,307



Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SOA	SERVICES AND INITIATIVES FUND	
Sources of Funds			
Regular Revenues			1,540,000
Total Sources of Funds			1,540,000
Uses of Funds			
Regular Expenditures			1,540,000
Total Uses of Funds			1,540,000
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SRC	GENERAL SERVICES-STATE RECURRING GRANT	
Sources of Funds			
Regular Revenues			356,395
Total Sources of Funds			356,395
Uses of Funds			
Regular Expenditures			356,395
Total Uses of Funds			356,395
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			14,000
Total Uses of Funds			14,000
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			14,363,018
Contribution Transfers In			3,403,342
Total Sources of Funds			17,766,360
Uses of Funds			
Regular Expenditures			17,766,360
Total Uses of Funds			17,766,360
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			8,848,573
Contribution Transfers In			6,194,562
Total Sources of Funds			15,043,135

Fund				Source or Use	Amount
Fund	: 2S	GTF		<b>GASOLINE TAX FUND</b>	
Sub-Fund	: 2S	GTF	RDN	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
<b>Uses of Funds</b>					
Regular Expenditures					15,043,135
Total Uses of Funds					<u>15,043,135</u>
Fund	: 2S	HWF		<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
Sub-Fund	: 2S	HWF	DVP	<b>DOMESTIC VIOLENCE PROGRAM FUND</b>	
<b>Sources of Funds</b>					
Regular Revenues					200,000
Total Sources of Funds					<u>200,000</u>
<b>Uses of Funds</b>					
Regular Expenditures					184,000
Revenue Transfers Out					16,000
Total Uses of Funds					<u>200,000</u>
Fund	: 2S	HWF		<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
Sub-Fund	: 2S	HWF	FRC	<b>HUMAN WELFARE-FED RECURRING GRANT</b>	
<b>Sources of Funds</b>					
Regular Revenues					2,150,170
Total Sources of Funds					<u>2,150,170</u>
<b>Uses of Funds</b>					
Regular Expenditures					2,150,170
Total Uses of Funds					<u>2,150,170</u>
Fund	: 2S	HWF		<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
Sub-Fund	: 2S	HWF	SRC	<b>HUMAN WELFARE-STATE RECURRING GRANT</b>	
<b>Sources of Funds</b>					
Regular Revenues					120,500
Total Sources of Funds					<u>120,500</u>
<b>Uses of Funds</b>					
Regular Expenditures					120,500
Total Uses of Funds					<u>120,500</u>
Fund	: 2S	LIB		<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
Sub-Fund	: 2S	LIB	APR	<b>LIBRARY SPEC REV FD-ANNUAL PROJECTS</b>	
<b>Sources of Funds</b>					
Revenue Transfers In					240,000
Total Sources of Funds					<u>240,000</u>
<b>Uses of Funds</b>					
CIP/FM					240,000
Total Uses of Funds					<u>240,000</u>

Fund				Source or Use	Amount
Fund	: 2S	LIB		<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
Sub-Fund	: 2S	LIB	CPR	<b>LIBRARY FUND - CONTINUING PROJECTS</b>	
<b>Sources of Funds</b>					
Revenue Transfers In					250,000
Total Sources of Funds					<u>250,000</u>
<b>Uses of Funds</b>					
CIP/FM					250,000
Total Uses of Funds					<u>250,000</u>
Fund	: 2S	LIB		<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
Sub-Fund	: 2S	LIB	NPR	<b>PUBLIC LIBRARY PRESERVATION FUND</b>	
<b>Sources of Funds</b>					
Prior Year Fund Balance					946,308
Regular Revenues					18,267,849
Contribution Transfers In					26,270,161
Total Sources of Funds					<u>45,484,318</u>
<b>Uses of Funds</b>					
Regular Expenditures					44,994,318
Revenue Transfers Out					490,000
Total Uses of Funds					<u>45,484,318</u>
Fund	: 2S	NDF		<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
Sub-Fund	: 2S	NDF	BBF	<b>NEIGHBORHOOD BEAUTIFICATION FUND</b>	
<b>Sources of Funds</b>					
Prior Year Fund Balance					79,128
Regular Revenues					600,000
Total Sources of Funds					<u>679,128</u>
<b>Uses of Funds</b>					
Regular Expenditures					658,052
Revenue Transfers Out					21,076
Total Uses of Funds					<u>679,128</u>
Fund	: 2S	NDF		<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
Sub-Fund	: 2S	NDF	FRC	<b>NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT</b>	
<b>Sources of Funds</b>					
Regular Revenues					2,030,000
Total Sources of Funds					<u>2,030,000</u>
<b>Uses of Funds</b>					
Regular Expenditures					2,030,000
Total Uses of Funds					<u>2,030,000</u>

Fund				Source or Use	Amount
<b>Fund</b>	<b>: 2S</b>	<b>NDF</b>		<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>NDF RAB</b>		<b>RENT ARBITRATION BOARD FUND</b>	
<b>Sources of Funds</b>					
Regular Revenues					3,156,000
Total Sources of Funds					3,156,000
<b>Uses of Funds</b>					
Regular Expenditures					3,086,730
Available Fund Balance					69,270
Total Uses of Funds					3,156,000
<b>Fund</b>	<b>: 2S</b>	<b>NDF</b>		<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>NDF SSL</b>		<b>SEISMIC SAFETY LOAN FUND-UMB BONDS</b>	
<b>Sources of Funds</b>					
Prior Year Fund Balance					415,284
Total Sources of Funds					415,284
<b>Uses of Funds</b>					
Regular Expenditures					415,284
Total Uses of Funds					415,284
<b>Fund</b>	<b>: 2S</b>	<b>OPF</b>		<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>OPF APR</b>		<b>OFF-STREET PARKING-ANNUAL PROJECTS FD</b>	
<b>Sources of Funds</b>					
Revenue Transfers In					570,000
Total Sources of Funds					570,000
<b>Uses of Funds</b>					
CIP/FM					570,000
Total Uses of Funds					570,000
<b>Fund</b>	<b>: 2S</b>	<b>OPF</b>		<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>OPF NPR</b>		<b>OFF-STREET PARKING-NON PROJ-CONTROLLED</b>	
<b>Sources of Funds</b>					
Regular Revenues					9,437,360
Contribution Transfers In					1,321,501
Total Sources of Funds					10,758,861
<b>Uses of Funds</b>					
Regular Expenditures					10,188,861
Revenue Transfers Out					570,000
Total Uses of Funds					10,758,861
<b>Fund</b>	<b>: 2S</b>	<b>OSP</b>		<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>OSP APR</b>		<b>OPEN SPACE &amp; PARK-ANNUAL PROJECTS FD</b>	
<b>Sources of Funds</b>					
Revenue Transfers In					7,351,871
Total Sources of Funds					7,351,871

Fund				Source or Use	Amount
Fund	: 2S	OSP		OPEN SPACE & PARK FUND	
Sub-Fund	: 2S	OSP	APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Uses of Funds					
Regular Expenditures					174,732
CIP/FM					7,177,139
Total Uses of Funds					7,351,871
Fund	: 2S	OSP		OPEN SPACE & PARK FUND	
Sub-Fund	: 2S	OSP	NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Sources of Funds					
Regular Revenues					17,975,983
Total Sources of Funds					17,975,983
Uses of Funds					
Regular Expenditures					10,624,112
Revenue Transfers Out					7,351,871
Total Uses of Funds					17,975,983
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	911	911 PROJECT FUND	
Sources of Funds					
Prior Year Fund Balance					3,649,342
Regular Revenues					10,800,000
Total Sources of Funds					14,449,342
Uses of Funds					
Regular Expenditures					14,449,342
Total Uses of Funds					14,449,342
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	DAF	DA-SPECIAL REVENUE FUND	
Sources of Funds					
Regular Revenues					766,511
Total Sources of Funds					766,511
Uses of Funds					
Regular Expenditures					766,511
Total Uses of Funds					766,511
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					61,823
Uses of Funds					
Regular Expenditures					61,823
Total Uses of Funds					61,823

Fund				Source or Use	Amount
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>FNR</b>	<b>PUBLIC PROTECTION-FED NON-RECURRING GRT</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	805,611
				Total Sources of Funds	805,611
				<b>Uses of Funds</b>	
				Regular Expenditures	805,611
				Total Uses of Funds	805,611
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>FRC</b>	<b>PUBLIC PROTECTION-FEDERAL-RECURRING GRT</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	4,583,584
				Recoveries	2,149,520
				Total Sources of Funds	6,733,104
				<b>Uses of Funds</b>	
				Regular Expenditures	6,733,104
				Total Uses of Funds	6,733,104
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PDF</b>	<b>SFPD-AUTOMATED FINGERPRINT ID FUND</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	3,510,500
				Total Sources of Funds	3,510,500
				<b>Uses of Funds</b>	
				Regular Expenditures	3,381,900
				Available Fund Balance	128,600
				Total Uses of Funds	3,510,500
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PDN</b>	<b>SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	446,097
				Total Sources of Funds	446,097
				<b>Uses of Funds</b>	
				Regular Expenditures	446,097
				Total Uses of Funds	446,097
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	889,265
				Total Sources of Funds	889,265

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDO	TRAFFIC OFFENDER FUND	
Uses of Funds					
Regular Expenditures					889,265
Total Uses of Funds					889,265
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Sources of Funds					
Regular Revenues					890,525
Total Sources of Funds					890,525
Uses of Funds					
Regular Expenditures					793,162
Available Fund Balance					97,363
Total Uses of Funds					890,525
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDV	SFPD-VEHICLE THEFT CRIMES FUND	
Sources of Funds					
Regular Revenues					150,000
Total Sources of Funds					150,000
Uses of Funds					
Regular Expenditures					150,000
Total Uses of Funds					150,000
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					170,000
Total Sources of Funds					170,000
Uses of Funds					
Regular Expenditures					170,000
Total Uses of Funds					170,000

Fund				Source or Use	Amount
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>SHI</b>	<b>SHERIFF-INMATE PROGRAM FUND</b>	
<b>Sources of Funds</b>					
Regular Revenues					795,000
Total Sources of Funds					795,000
<b>Uses of Funds</b>					
Regular Expenditures					795,000
Total Uses of Funds					795,000
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>SHP</b>	<b>SHERIFF-PEACE OFFICER TRAINING</b>	
<b>Sources of Funds</b>					
Regular Revenues					160,000
Total Sources of Funds					160,000
<b>Uses of Funds</b>					
Regular Expenditures					160,000
Total Uses of Funds					160,000
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>SHS</b>	<b>SHERIFF-SPECIAL MAINTENANCE FUND</b>	
<b>Sources of Funds</b>					
Regular Revenues					200,000
Total Sources of Funds					200,000
<b>Uses of Funds</b>					
Revenue Transfers Out					200,000
Total Uses of Funds					200,000
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>SRC</b>	<b>PUBLIC PROTECTION-STATE RECURRING GRANTS</b>	
<b>Sources of Funds</b>					
Regular Revenues					5,799,021
Total Sources of Funds					5,799,021
<b>Uses of Funds</b>					
Regular Expenditures					5,799,021
Total Uses of Funds					5,799,021
<b>Fund</b>	<b>: 2S</b>	<b>PWF</b>		<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PWF</b>	<b>OHF</b>	<b>DPW-OVERHEAD FUND</b>	
<b>Sources of Funds</b>					
Recoveries					36,322,337
Total Sources of Funds					36,322,337
<b>Uses of Funds</b>					
Regular Expenditures					36,322,337
Total Uses of Funds					36,322,337



Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWP	SOLID WASTE PROJECTS	
Sources of Funds			
Regular Revenues			3,991,975
Total Sources of Funds			<u>3,991,975</u>
Uses of Funds			
Regular Expenditures			3,991,975
Total Uses of Funds			<u>3,991,975</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF GFD	REAL PROPERTY-GENERAL	
Sources of Funds			
Prior Year Fund Balance			3,109,978
Total Sources of Funds			<u>3,109,978</u>
Uses of Funds			
Regular Expenditures			3,109,978
Total Uses of Funds			<u>3,109,978</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
Sources of Funds			
Regular Revenues			2,343,426
Total Sources of Funds			<u>2,343,426</u>
Uses of Funds			
Regular Expenditures			2,343,426
Total Uses of Funds			<u>2,343,426</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				Source or Use	Amount
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	RPF	SRZ	SPECIAL REV FUND-REAL ESTATE	
Sources of Funds					
Recoveries					2,379,554
Total Sources of Funds					2,379,554
Uses of Funds					
Regular Expenditures					2,379,554
Total Uses of Funds					2,379,554
Fund	: 2S	SCP	SENIOR CITIZENS' PROGRAMS FUND		
Sub-Fund	: 2S	SCP	FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
Sources of Funds					
Regular Revenues					14,294,593
Revenue Transfers In					14,627
Contribution Transfers In					1,597,632
Total Sources of Funds					15,906,852
Uses of Funds					
Regular Expenditures					15,278,921
Revenue Transfers Out					627,931
Total Uses of Funds					15,906,852
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					490,533
Uses of Funds					
Regular Expenditures					490,533
Total Uses of Funds					490,533
Fund	: 2S	WMF	WAR MEMORIAL FUND		
Sub-Fund	: 2S	WMF	AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Sources of Funds					
Regular Revenues					9,708,561
Recoveries					487,500
Total Sources of Funds					10,196,061
Uses of Funds					
Regular Expenditures					7,913,218
Revenue Transfers Out					1,321,000
Available Fund Balance					961,843
Total Uses of Funds					10,196,061

Fund				Source or Use	Amount
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>					
<b>Sub-Fund : 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS</b>					
				<b>Sources of Funds</b>	
				Revenue Transfers In	496,000
				Total Sources of Funds	<u>496,000</u>
				<b>Uses of Funds</b>	
				CIP/FM	496,000
				Total Uses of Funds	<u>496,000</u>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>					
<b>Sub-Fund : 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS</b>					
				<b>Sources of Funds</b>	
				Revenue Transfers In	825,000
				Total Sources of Funds	<u>825,000</u>
				<b>Uses of Funds</b>	
				CIP/FM	825,000
				Total Uses of Funds	<u>825,000</u>
<b>Fund : 3C CCS CITYWIDE COMMUNICATION SYSTEM</b>					
<b>Sub-Fund : 3C CCS 94C 1994 EMERG COMM CTR - SERIES 1998</b>					
				<b>Sources of Funds</b>	
				Regular Revenues	222,661
				Total Sources of Funds	<u>222,661</u>
				<b>Uses of Funds</b>	
				Regular Expenditures	222,661
				Total Uses of Funds	<u>222,661</u>
<b>Fund : 3C MCF MOSCONE CONVENTION CENTER FUND</b>					
<b>Sub-Fund : 3C MCF MCF MOSCONE CONVENTION CTR EXPANSION</b>					
				<b>Sources of Funds</b>	
				Prior Year Fund Balance	42,200,000
				Revenue Transfers In	12,800,000
				Total Sources of Funds	<u>55,000,000</u>
				<b>Uses of Funds</b>	
				CIP/FM	55,000,000
				Total Uses of Funds	<u>55,000,000</u>
<b>Fund : 4D GOB GENERAL OBLIGATION BOND FUND</b>					
<b>Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND</b>					
				<b>Sources of Funds</b>	
				Regular Revenues	95,479,414
				Total Sources of Funds	<u>95,479,414</u>

Fund		Source or Use	Amount
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
Uses of Funds			
Regular Expenditures			95,479,414
Total Uses of Funds			95,479,414
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Prior Year Fund Balance			37,339,027
Regular Revenues			445,984,650
Total Sources of Funds			483,323,677
Uses of Funds			
Regular Expenditures			357,086,590
Revenue Transfers Out			126,237,087
Total Uses of Funds			483,323,677
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			92,807,833
Total Sources of Funds			92,807,833
Uses of Funds			
Regular Expenditures			92,807,833
Total Uses of Funds			92,807,833
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
Revenue Transfers In			9,429,254
Total Sources of Funds			9,429,254
Uses of Funds			
CIP/FM			9,429,254
Total Uses of Funds			9,429,254
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Prior Year Fund Balance			5,742,932
Regular Revenues			142,368,984
Recoveries			4,775,116
Total Sources of Funds			152,887,032

Fund				Source or Use	Amount
Fund	: 5C	AAA		<b>CWP-OPERATING FUND</b>	
Sub-Fund	: 5C	AAA	AAA	<b>CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Uses of Funds</b>					
Regular Expenditures					140,963,232
Revenue Transfers Out					11,923,800
Total Uses of Funds					<u>152,887,032</u>
Fund	: 5C	CPF		<b>CWP-CAPITAL PROJECTS FUND</b>	
Sub-Fund	: 5C	CPF	68X	<b>1968 CWP SEWER &amp; WPC BOND FUND</b>	
<b>Sources of Funds</b>					
Prior Year Fund Balance					292,000
Total Sources of Funds					<u>292,000</u>
<b>Uses of Funds</b>					
CIP/FM					292,000
Total Uses of Funds					<u>292,000</u>
Fund	: 5C	CPF		<b>CWP-CAPITAL PROJECTS FUND</b>	
Sub-Fund	: 5C	CPF	88B	<b>1988 CWP SER "B" SEWER REV BOND FD</b>	
<b>Sources of Funds</b>					
Prior Year Fund Balance					3,100,000
Total Sources of Funds					<u>3,100,000</u>
<b>Uses of Funds</b>					
CIP/FM					3,100,000
Total Uses of Funds					<u>3,100,000</u>
Fund	: 5C	CPF		<b>CWP-CAPITAL PROJECTS FUND</b>	
Sub-Fund	: 5C	CPF	91X	<b>1991 CWP SEWER REVENUE BOND FUND</b>	
<b>Sources of Funds</b>					
Prior Year Fund Balance					5,000,000
Total Sources of Funds					<u>5,000,000</u>
<b>Uses of Funds</b>					
CIP/FM					5,000,000
Total Uses of Funds					<u>5,000,000</u>
Fund	: 5C	CPF		<b>CWP-CAPITAL PROJECTS FUND</b>	
Sub-Fund	: 5C	CPF	95B	<b>1995 CWP SEWER REVENUE S-1995B</b>	
<b>Sources of Funds</b>					
Prior Year Fund Balance					6,000,000
Total Sources of Funds					<u>6,000,000</u>
<b>Uses of Funds</b>					
CIP/FM					6,000,000
Total Uses of Funds					<u>6,000,000</u>

Fund				Source or Use	Amount
<b>Fund</b>	<b>: 5C</b>	<b>CPF</b>		<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5C</b>	<b>CPF</b>	<b>R&amp;R</b>	<b>CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>	
<b>Sources of Funds</b>					
Revenue Transfers In					11,923,800
Total Sources of Funds					11,923,800
<b>Uses of Funds</b>					
CIP/FM					11,923,800
Total Uses of Funds					11,923,800
<b>Fund</b>	<b>: 5H</b>	<b>AAA</b>		<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H</b>	<b>AAA</b>	<b>AAA</b>	<b>SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Sources of Funds</b>					
Regular Revenues					321,678,876
Revenue Transfers In					85,736,056
Contribution Transfers In					36,654,092
Total Sources of Funds					444,069,024
<b>Uses of Funds</b>					
Regular Expenditures					344,254,366
Revenue Transfers Out					99,814,658
Total Uses of Funds					444,069,024
<b>Fund</b>	<b>: 5H</b>	<b>AAA</b>		<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H</b>	<b>AAA</b>	<b>AAP</b>	<b>SFGH-OPERATING-ANNUAL PROJECTS</b>	
<b>Sources of Funds</b>					
Revenue Transfers In					1,440,000
Total Sources of Funds					1,440,000
<b>Uses of Funds</b>					
CIP/FM					1,440,000
Total Uses of Funds					1,440,000
<b>Fund</b>	<b>: 5H</b>	<b>AAA</b>		<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H</b>	<b>AAA</b>	<b>ACP</b>	<b>SFGH-CONTINUING PROJ-OPERATING FD</b>	
<b>Sources of Funds</b>					
Revenue Transfers In					150,000
Total Sources of Funds					150,000
<b>Uses of Funds</b>					
CIP/FM					150,000
Total Uses of Funds					150,000
<b>Fund</b>	<b>: 5H</b>	<b>AAA</b>		<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H</b>	<b>AAA</b>	<b>WOF</b>	<b>HGH WORK ORDER FUND</b>	
<b>Sources of Funds</b>					
Recoveries					10,440,280
Total Sources of Funds					10,440,280

Fund				Source or Use	Amount
Fund	: 5H	AAA		SFGH-OPERATING FUND	
Sub-Fund	: 5H	AAA	WOF	HGH WORK ORDER FUND	
Uses of Funds					
Regular Expenditures					10,440,280
Total Uses of Funds					10,440,280
Fund	: 5L	AAA		LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA	AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds					
Regular Revenues					90,169,413
Contribution Transfers In					32,380,038
Total Sources of Funds					122,549,451
Uses of Funds					
Regular Expenditures					120,457,451
Revenue Transfers Out					2,092,000
Total Uses of Funds					122,549,451
Fund	: 5L	AAA		LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA	AAP	LHH-OPERATING-ANNUAL PROJECTS	
Sources of Funds					
Revenue Transfers In					225,000
Total Sources of Funds					225,000
Uses of Funds					
CIP/FM					225,000
Total Uses of Funds					225,000
Fund	: 5L	AAA		LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA	ACP	LHH-CONTINUING PROJ-OPERATING FD	
Sources of Funds					
Revenue Transfers In					1,867,000
Total Sources of Funds					1,867,000
Uses of Funds					
CIP/FM					1,867,000
Total Uses of Funds					1,867,000
Fund	: 5M	AAA		MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA	AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds					
Regular Revenues					279,035,318
Revenue Transfers In					5,051,925
Contribution Transfers In					84,433,308
Recoveries					138,006
Total Sources of Funds					368,658,557

Fund				Source or Use	Amount
Fund	:	5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	:	5M	AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Uses of Funds					
Regular Expenditures					364,913,225
Revenue Transfers Out					3,745,332
Total Uses of Funds					368,658,557
Fund	:	5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	:	5M	AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Sources of Funds					
Revenue Transfers In					1,345,332
Total Sources of Funds					1,345,332
Uses of Funds					
Regular Expenditures					945,332
CIP/FM					400,000
Total Uses of Funds					1,345,332
Fund	:	5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	:	5M	AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
Sources of Funds					
Recoveries					3,030,549
Total Sources of Funds					3,030,549
Uses of Funds					
Regular Expenditures					3,030,549
Total Uses of Funds					3,030,549
Fund	:	5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	:	5M	AAA WOF	DPT WORK ORDER FUND	
Sources of Funds					
Recoveries					354,088
Total Sources of Funds					354,088
Uses of Funds					
Regular Expenditures					354,088
Total Uses of Funds					354,088
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					273,016
Revenue Transfers Out					4,423,994
Total Uses of Funds					4,697,010



Fund				Source or Use	Amount
Fund	: 5M	SRF		<b>MUNI-SPECIAL REVENUE FUND</b>	
Sub-Fund	: 5M	SRF	TSP	<b>MUNI-TRANSIT SHELTER PROGRAM</b>	
<b>Sources of Funds</b>					
Regular Revenues					185,990
Total Sources of Funds					<u>185,990</u>
<b>Uses of Funds</b>					
Regular Expenditures					185,990
Total Uses of Funds					<u>185,990</u>
Fund	: 5P	AAA		<b>PORT-OPERATING FUND</b>	
Sub-Fund	: 5P	AAA	AAA	<b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Sources of Funds</b>					
Prior Year Fund Balance					6,117,802
Regular Revenues					44,298,141
Recoveries					238,675
Total Sources of Funds					<u>50,654,618</u>
<b>Uses of Funds</b>					
Regular Expenditures					40,917,684
Revenue Transfers Out					9,736,934
Total Uses of Funds					<u>50,654,618</u>
Fund	: 5P	AAA		<b>PORT-OPERATING FUND</b>	
Sub-Fund	: 5P	AAA	AAP	<b>PORT-OPERATING-ANNUAL PROJECTS</b>	
<b>Sources of Funds</b>					
Revenue Transfers In					2,340,960
Total Sources of Funds					<u>2,340,960</u>
<b>Uses of Funds</b>					
CIP/FM					2,340,960
Total Uses of Funds					<u>2,340,960</u>
Fund	: 5P	AAA		<b>PORT-OPERATING FUND</b>	
Sub-Fund	: 5P	AAA	ACP	<b>PORT-CONTINUING PROJ-OPERATING FD</b>	
<b>Sources of Funds</b>					
Revenue Transfers In					7,129,574
Total Sources of Funds					<u>7,129,574</u>
<b>Uses of Funds</b>					
Regular Expenditures					879,241
CIP/FM					6,250,333
Total Uses of Funds					<u>7,129,574</u>

Fund				Source or Use	Amount
Fund	:	5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	:	5T	AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
<b>Sources of Funds</b>					
				Prior Year Fund Balance	8,906,546
				Regular Revenues	91,923,038
				Revenue Transfers In	19,037,000
				Recoveries	145,000
				Total Sources of Funds	120,011,584
<b>Uses of Funds</b>					
				Regular Expenditures	61,961,584
				Revenue Transfers Out	58,050,000
				Total Uses of Funds	120,011,584
Fund	:	5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	:	5T	AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
<b>Sources of Funds</b>					
				Revenue Transfers In	2,450,000
				Total Sources of Funds	2,450,000
<b>Uses of Funds</b>					
				CIP/FM	2,450,000
				Total Uses of Funds	2,450,000
Fund	:	5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	:	5T	AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
<b>Sources of Funds</b>					
				Revenue Transfers In	15,750,000
				Total Sources of Funds	15,750,000
<b>Uses of Funds</b>					
				CIP/FM	15,750,000
				Total Uses of Funds	15,750,000
Fund	:	5W	AAA	SFWD-OPERATING FUND	
Sub-Fund	:	5W	AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
<b>Sources of Funds</b>					
				Prior Year Fund Balance	5,825,234
				Regular Revenues	145,078,960
				Recoveries	465,400
				Total Sources of Funds	151,369,594
<b>Uses of Funds</b>					
				Regular Expenditures	112,431,339
				Revenue Transfers Out	38,938,255
				Total Uses of Funds	151,369,594

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAP</b>	<b>SFWD-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Recoveries	4,991,514
		Total Sources of Funds	4,991,514
		<b>Uses of Funds</b>	
		Regular Expenditures	4,991,514
		Total Uses of Funds	4,991,514
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA ACP</b>	<b>SFWD-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	19,052,580
		Total Sources of Funds	19,052,580
		<b>Uses of Funds</b>	
		CIP/FM	19,052,580
		Total Uses of Funds	19,052,580
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 98A</b>	<b>1998 WATER REVENUE BOND SERIES A</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	67,266,700
		Total Sources of Funds	67,266,700
		<b>Uses of Funds</b>	
		CIP/FM	67,266,700
		Total Uses of Funds	67,266,700
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 98B</b>	<b>1998 WATER REVENUE BOND SERIES B</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	58,833,150
		Total Sources of Funds	58,833,150
		<b>Uses of Funds</b>	
		CIP/FM	58,833,150
		Total Uses of Funds	58,833,150
<b>Fund</b>	<b>: 5W PUC</b>	<b>PUC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W PUC OPF</b>	<b>PUC OPERATING FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	55,149,772
		Total Sources of Funds	55,149,772
		<b>Uses of Funds</b>	
		Regular Expenditures	55,149,772
		Total Uses of Funds	55,149,772

Fund				Source or Use	Amount
Fund	: 5W	PUC		PUC OPERATING FUND	
Sub-Fund	: 5W	PUC	OPF	PUC OPERATING FUND	
Fund	: 5W	PUC		PUC OPERATING FUND	
Sub-Fund	: 5W	PUC	PSF	PUC-UEB PERSONNEL FUND	
Sources of Funds					
Recoveries					17,343,019
Total Sources of Funds					17,343,019
Uses of Funds					
Regular Expenditures					17,343,019
Total Uses of Funds					17,343,019
Fund	: 6I	CSF		IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF	CSF	IS-CENTRAL SHOPS FUND	
Sources of Funds					
Recoveries					14,924,223
Total Sources of Funds					14,924,223
Uses of Funds					
Regular Expenditures					14,924,223
Total Uses of Funds					14,924,223
Fund	: 6I	OIS		IS-REPRODUCTION FUND	
Sub-Fund	: 6I	OIS	REP	IS-REPRODUCTION FUND	
Sources of Funds					
Prior Year Fund Balance					145,000
Recoveries					5,159,865
Total Sources of Funds					5,304,865
Uses of Funds					
Regular Expenditures					5,304,865
Total Uses of Funds					5,304,865
Fund	: 6I	TIF		TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF	AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Sources of Funds					
Regular Revenues					38,000
Recoveries					40,147,301
Total Sources of Funds					40,185,301
Uses of Funds					
Regular Expenditures					40,185,301
Total Uses of Funds					40,185,301

Fund			Source or Use	Amount
<b>Fund</b>	<b>: 6I</b>	<b>TIF</b>	<b>TELECOMMUNICATION FUND</b>	
<b>Sub-Fund</b>	<b>: 6I</b>	<b>TIF NPR</b>	<b>TELECOMMUNICATION-NON PROJ-CONTROLLED</b>	
<b>Sources of Funds</b>				
Recoveries				15,481,527
Total Sources of Funds				15,481,527
<b>Uses of Funds</b>				
Regular Expenditures				15,481,527
Total Uses of Funds				15,481,527
<b>Fund</b>	<b>: 7E</b>	<b>BEQ</b>	<b>BEQUESTS FUND</b>	
<b>Sub-Fund</b>	<b>: 7E</b>	<b>BEQ BEQ</b>	<b>ETF-BEQUESTS FUND</b>	
<b>Sources of Funds</b>				
Regular Revenues				368,435
Total Sources of Funds				368,435
<b>Uses of Funds</b>				
Regular Expenditures				368,435
Total Uses of Funds				368,435
<b>Fund</b>	<b>: 7P</b>	<b>RET</b>	<b>EMPLOYEES' RETIREMENT SYSTEM</b>	
<b>Sub-Fund</b>	<b>: 7P</b>	<b>RET ERT</b>	<b>EMPLOYEES RETIREMENT TRUST</b>	
<b>Sources of Funds</b>				
Regular Revenues				12,554,625
Total Sources of Funds				12,554,625
<b>Uses of Funds</b>				
Regular Expenditures				12,554,625
Total Uses of Funds				12,554,625



## **REVENUE DETAIL BY FUND**





Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10110	PROP TAX CURR YR-SECURED	340,117,570
10120	PROP TAX CURR YR-UNSECURED	31,878,470
10230	UNSECURED INSTL 5/8 YR PLAN	385,860
10310	SUPP ASST SB813-CY SECURED	1,815,797
10410	SUPP ASST SB813-PY UNSECURED	6,589,766
10420	SUPP ASST SB813-PY UNSECURED	334,655
10920	AB 1290 RDA PASSTHROUGH	520,690
10930	SB 813-5% ADMINISTRATIVE COST	800,000
10940	PROP TAX-ADMINISTRATIVE COST	52,430
10941	PENALTY/COST-SECURED	1,757,365
10942	PENALTY-UNSECURED	820,622
10943	PENALTY/COSTS-REDEMPTION	3,678,767
10999	UNALLOCATED GENERAL PROPERTY TAXES	74,185
Character : 100	PROPERTY TAXES SUBTOTAL	388,826,177
<b>Character : 110 BUSINESS TAXES</b>		
11110	PAYROLL TAX	200,692,000
11210	GROSS RECEIPTS TAX	34,694,000
11310	BUSINESS REGISTRATION TAX	11,064,000
Character : 110	BUSINESS TAXES SUBTOTAL	246,450,000
<b>Character : 120 OTHER LOCAL TAXES</b>		
12110	SALES & USE TAX	119,074,000
12210	HOTEL ROOM TAX	108,194,638
12310	GAS ELECTRIC STEAM USERS TAX	20,951,000
12320	TELEPHONE USERS TAX	31,922,000
12340	WATER USERS TAX	1,697,570
12410	PARKING TAX	18,411,400
12510	REAL PROPERTY TRANSFER TAX	42,000,000
12910	ADMISSIONS TAX	3,139,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	345,389,608
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20110	CONSUMER PROTECT APPLICATION FEE	250,560
20120	EATING PLACES	2,901,737
20130	FOOD BEVERAGE HUMAN CONSUMPTION	672,858
20210	DRIVER AGENT BADGE TAG	148,000
20299	SUNDRY BUSINESS LICENSES	350,000
20320	CAFE TABLES AND CHAIRS	70,000
20330	NEIGHBORHOOD PARKING PERMITS	1,970,723
20340	SIDEWALK DISPLAY	75,000
20350	SIDEWALK FLOWER MARKETS	3,000
20370	NEWSRACK FEES	200,000
20610	PGE ELECTRIC	2,287,766
20620	PGE GAS	1,527,694
20630	CABLE TV FRANCHISE	4,301,600
20640	STEAM FRANCHISE	113,349
20710	LOBBYIST REGISTRATION FEE	17,500
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	9,000
20911	DOG LICENSE	114,800
20921	MARRIAGE LICENSE	382,500
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	15,396,087

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	3,703,238
25111	RED LIGHT FINE - CAMERA VIOLATION	803,510
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	797,418
25130	TRAFFIC FINES - BOOT PROGRAM	103,360
25210	COURT FINES MUNI	51,000
25220	COURT FINES SUPERIOR	74,900
25310	CONSUMER PROTECTION FINES	200,000
25510	CAMPAIGN DISCLOSURE FEES	2,830
25520	LOBBY FINES	1,500
25521	CAMPAIGN CONSULTANT FINES	200
25530	ECONOMIC INTEREST FINES	500
25920	PENALTIES	8,752,634
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		14,491,090
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30110	INTEREST EARNED-DEDIC. PORTFOLIO	4,698,600
30150	INTEREST EARNED - POOLED CASH	20,265,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		24,963,600
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35210	CIVIC CENTER GARAGE	755,921
35218	ST. MARY'S GARAGE	1,008,500
35219	UNION SQUARE GARAGE	3,557,732
35222	PORTSMOUTH GARAGE	815,125
35225	KEZAR-CITY PARKING	472,000
35228	LOT 6 PARKING	17,000
35331	RENTALS-CANDLESTICK PARK	4,813,000
35351	RENTALS-RECREATION FACILITIES	301,000
35411	CONCESSION-CANDLESTICK PARK	433,000
35499	CONCESSION-MISCELLANEOUS	2,731,400
39899	OTHER CITY PROPERTY RENTALS	1,297,769
Character : 350 RENTS & CONCESSIONS SUBTOTAL		16,202,447
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	150,127
44925	FED MILK & FOOD PROGRAM	165,000
44929	MISC FEDERAL SUBVENTIONS	2,753,062
44933	RECOVERY INDIRECT GRANT COSTS	1,250,000
44939	FEDERAL DIRECT GRANT	177,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		4,495,189

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45412	COMMUNITY MENTAL HEALTH SERVICE	6,293,583
45413	STATE ALCOHOL FUNDS	14,577,017
45416	SHORT-DOYLE MEDI-CAL	29,973,130
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	64,800,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	45,890,000
46121	MOTOR VEHICLE IN-LIEU CITY	35,157,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097
48311	PUBLIC SAFETY SALES TAX ALLOCATION	63,500,000
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	250,540
48928	CCS ADMINISTRATION	1,559,487
48929	STATE MANDATED COST-VARIOUS	1,441,361
48930	CALIFORNIA CHILDREN SERVICES	442,263
48999	OTHER STATE GRANTS & SUBVENTIONS	2,991,436
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>272,488,540</b>

Subobj	Subsubject Title	Amount
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF AAA</b>	<b>GF-NON-PROJECT-CONTROLLED</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60101	COURT FEES	1,582,640
60102	COURT FILING FEES/SURCHARGES	50,000
60103	DIVERSION FEES	30,000
60104	INSTALLMENT FEES	36,000
60107	COURT REIMBURSEMENTS	1,000
60109	PARKING APPEAL FEE	8,000
60111	DA BAD CHECK RECOVERY	310,516
60112	PROBATION COST	275,000
60113	INVESTIGATION COSTS	30,000
60114	DA BAD CHECK DIVERSION FEES	32,441
60115	RECORDING FEES	893,000
60120	PUBLIC ADMINISTRATOR FEES	1,340,000
60124	PERMIT APPLICATION FILING FEES	49,000
60125	SHERIFFS FEES	360,000
60130	COUNTY CLERK FEES	590,000
60136	COUNTY CANDIDATE FILING FEE	33,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500
60153	COMMISSION RENTS	10,500
60162	SUNDRY MINOR SALES-PURCHASER	150,000
60181	CITY PLANNING COMMISSION FEES	7,446,372
60182	SUBROGATION-3RD PARTY	301
60186	FINGERPRINTING FEES	250,000
60198	RECOVERY GENERAL GOVT COST	10,389,768
60199	OTHER GENERAL GOVERNMENT CHARGES	1,658,200
60501	PUBLIC POUND FEE	56,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000
60505	CAT REGISTRATION	6,200
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60606	CABARET	50,000
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	1,650,000
60639	MISC SERVICE CHARGES-DPW	40,000
60641	DEBRIS BOXES	200,000
60642	SIDEWALK PERMIT	65,000
60644	PERMIT PHONE BOOTH	990,000
60652	STREET CLOSING FEE	27,800
60658	LOUDSPEAKER VEHICLE	20,000
60667	FIRE PLAN CHECKING	1,150,000
60668	FIRE INSPECTION FEES	390,000
60670	HIGH RISE FIRE INSPECTION FEE	622,500
60671	SFFD TX COLL RENEWAL FEE	450,000
60672	SFFD ORIG FILING-POSTING FEE	160,000
60673	FIRE CODE REINSPECTION FEE	30,000
60681	AGRICULTURAL INSPECTION FEE	23,000

Subobj	Subsubject Title	Amount
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF AAA</b>	<b>GF-NON-PROJECT-CONTROLLED</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	500,000
60687	CONTRACTOR'S PER TOW FEE	1,192,251
60688	ABANDONED VEHICLE FEE	442,960
60689	TOW SURCHARGE FEE	1,802,954
60690	MEDICAL EXAMINER FEES	175,000
60699	OTHER PUBLIC SAFETY CHARGES	647,000
60701	BOARDING OF PRISONERS	385,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	3,000
62611	ADMISSION-RECREATION FACILITIES	1,825,000
62621	CAMP MATHER FEES	1,181,000
62631	GOLF FEES	4,650,000
62641	TENNIS FEES	80,000
62651	SWIM POOL FEES	352,000
62691	PERMITS	772,000
62699	OTHER RECREATIONAL SERVICE CHGS	455,000
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	134,000
63519	GARBAGE TRUCK INSPECTION FEES	176,612
63520	HAZARD MATL STORAGE PERMIT FEE	552,783
63521	UNDERGROUND STORAGE TANK FEE	165,780
63522	HAZARD MATERIALS INSPECTION FEES	102,000
63523	HAZ MATERIALS PENALTIES & FINES	25,200
63525	HAZARD MATERIALS PERMIT FEES	42,170
63526	SOIL TESTING FEES	243,200
63530	HAZ WASTE GENERATOR INSP FEES	155,400
63539	SOLID WASTE TRANSFER STATION	40,000
63540	PLAN CHECKING FEES-BEH	381,708
63541	COMPLAINT INVESTIGATIONS FEES	53,550
63542	CFC & MOTOR VEHICLE A/C PERMIT	1,500
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	1,373,488
65101	PATIENT PAYMENTS	225,000

Subobj	Subsubject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
65102	MEDICAL	9,002,169
65103	MEDICARE	1,000,000
65999	MISC REVENUE	601,416
65301	MEDICARE O/P REVENUE	459,000
65302	MEDI-CAL O/P REVENUE	303,000
65305	PRIVATE INSURANCE O/P REVENUE	134,000
65307	OTHER OUTPATIENT REVENUE	1,000,379
65312	PATIENT PAYMENTS	62,020
65315	MEDI-CAL FQHC	5,820,908
65316	CHDP	7,000
65317	MEDI-CAL TCM/MAA	1,110,544
65318	MEDI-CAL FAMILY PLANNING	373,333
65319	MEDI-CAL CCS UTILIZATION REVIEW	890,963
65320	MEDI-CAL CCS THERAPY UNIT	32,517
65321	MEDI-CAL HOME HEALTH	271,000
65322	MEDICARE HOME HEALTH	846,000
65810	PROVISION FOR BAD DEBTS-O/P	(30,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(183,180)
65901	MEDICARE NET REVENUE	3,502,793
65902	MEDI-CAL NET REVENUE	1,344,990
65905	INSURANCE NET REVENUE	2,679,773
65907	OTHER PATIENT NET REVENUE	5,347,444
69999	OTHER OPERATING REVENUE	383,798
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	85,674,147
<b>Character : 750 OTHER REVENUES</b>		
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	400,000
76252	MEDICAL RECORDS ABSTRACT SALES	11,520
Character : 750 OTHER REVENUES	SUBTOTAL	411,520
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	253,000
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	59,000
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	460,000
9305A	OTI FR 5A-AIRPORT FUND	24,000,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	2,400,000
9305P	OTI FR 5P-PORT COMMISSION FUND	266,400
9305T	OTI FR 5T-HETCH HETCHY FUNDS	39,850,000
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	848,675
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	166,398,809
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G-GENERAL FUND	351,961,518
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	351,961,518
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	106,820,000
Character : 999 FUND BALANCE	SUBTOTAL	106,820,000

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 999 FUND BALANCE</b>		
<b>Sub-Fund : 1G AGF AAA Subtotal</b>		<b>2,039,968,732</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		1,939,397
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<b>1,939,397</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35499 CONCESSION-MISCELLANEOUS		2,856,266
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>2,856,266</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60115 RECORDING FEES		323,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>323,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G ITI FROM 1G-GENERAL FUND		42,964,953
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>42,964,953</b>
<b>Sub-Fund : 1G AGF AAP Subtotal</b>		<b>48,083,616</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		1,800,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<b>1,800,000</b>
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25310 CONSUMER PROTECTION FINES		50,000
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<b>50,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		3,900,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>3,900,000</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45417 PROP 10 TOBACCO TAX FUNDING		102,000
48923 PEACE OFFICER TRAINING		15,492
48929 STATE MANDATED COST-VARIOUS		150,000
48999 OTHER STATE GRANTS & SUBVENTIONS		17,245,706
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>17,513,198</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199 OTHER GENERAL GOVERNMENT CHARGES		150,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>150,000</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G-GENERAL FUND		400,000
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>400,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G ITI FROM 1G-GENERAL FUND		36,098,947
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		36,098,947
<b>Sub-Fund : 1G AGF ACP Subtotal</b>		59,912,145

<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF FAM DISTRICT ATTORNEY - FAMILY SUPPORT</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		2,352,240
40299 OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS		6,964,228
44923 SUPPORT ENFORCEMENT INCENTIVE		3,621,153
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		12,937,621
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		38,801
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		38,801
<b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER</b>		
49999 OTHER LOCAL GRANTS		1,066,349
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL		1,066,349
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199 OTHER GENERAL GOVERNMENT CHARGES		3,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,000
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G ITI FROM 1G-GENERAL FUND		287,882
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		287,882
<b>Sub-Fund : 1G AGF FAM Subtotal</b>		14,333,653

<b>Fund : 1G AGF Subtotal</b>		2,162,298,146
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<b>Fund : 1G S&amp;A GF-SUBVENTIONS &amp; OTHER ALLOCATIONS FD</b>		
<b>Sub-Fund : 1G S&amp;A HWR HEALTH &amp; WELFARE REALIGNMENT</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45511 HEALTH/WELFARE SALES TAX ALLOCATION		98,900,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		98,900,000
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G ITI FROM 1G-GENERAL FUND		64,800,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		64,800,000
<b>Sub-Fund : 1G S&amp;A HWR Subtotal</b>		163,700,000



Subobj	Subobject Title	Amount
<b>Fund : 1G S&amp;A</b>	<b>GF-SUBVENTIONS &amp; OTHER ALLOCATIONS FD</b>	
<b>Sub-Fund : 1G S&amp;A TTP</b>	<b>TOBACCO TAX PROJECT</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45414	PROP 99 - TOBACCO TAX - AB75	7,961,916
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>7,961,916</u>
<b>Sub-Fund : 1G S&amp;A TTP Subtotal</b>		<u>7,961,916</u>

<b>Fund : 1G S&amp;A</b>	<b>GF-SUBVENTIONS &amp; OTHER ALLOCATIONS FD</b>	
<b>Sub-Fund : 1G S&amp;A WAF</b>	<b>WELFARE ASSISTANCE</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40101	CHILDRENS SERVICES(FED-ADMIN)	13,471,470
40102	FFH LICENSING(FED-ADMIN)	427,702
40103	ADOPTION SERVICES(FED-ADMIN)	802,577
40105	ADULT SERVICES(FED-ADMIN)	3,958,843
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	764,306
40121	WELFARE TO WORK	4,350,997
40124	FOOD STAMPS E & T(FED-ADMIN)	4,624,994
40125	NET ADMIN & CHILD CARE(FED-ADMIN)	19,809,839
40131	CALWORKS FG/U	8,609,523
40133	AAP ELIGIBILITY(FED-ADMIN)	55,123
40134	FOOD STAMPS(FED-ADMIN)	8,387,386
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	934,051
40201	AFDC(FED-AID)	21,962,677
40202	FOSTER CARE(FED-AID)	18,227,334
40203	ADOPTIONS(FED-AID)	2,407,216
40204	IHSS(FED-AID)	9,171,846
40206	PIC REFUGEE (FED-AID)	2,150,170
40207	REFUGEE(FED-AID)	420,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<u>120,536,054</u>

Subobj	Subobject Title	Amount
<b>Fund : 1G S&amp;A</b>	<b>GF-SUBVENTIONS &amp; OTHER ALLOCATIONS FD</b>	
<b>Sub-Fund : 1G S&amp;A WAF</b>	<b>WELFARE ASSISTANCE</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45101	CHILDRENS SERVICES(STATE-ADMIN)	10,546,337
45102	FFH LICENSING(STATE-ADMIN)	252,216
45103	ADOPTION SERVICES(STATE-ADMIN)	1,926,056
45104	SPECIAL CIRCUMSTANCES FOR ADULTS	347,988
45105	ADULT SERVICES	7,607,451
45107	CALWIN SPECIAL REVENUE	6,452,618
45108	KINSHIP CARE	180,000
45121	GAIN(STATE-ADMIN)	3,673,284
45124	FOOD STAMPS E & T (STATE-ADMIN)	71,656
45126	CALWORKS MENTAL HEALTH/SUBS ABUSE	848,009
45130	N C P -SPECIAL REVENUE	1,404,185
45131	AFDC(STATE-ADMIN)	4,306,172
45133	AAP ELIGIBILITY(STATE-ADMIN)	40,039
45134	FOOD STAMPS(STATE-ADMIN)	5,871,170
45135	TANF INCENTIVE REVENUE	4,220,000
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	905,220
45199	OTHER STATE-PUBLICASSISTANCE ADMIN	12,527,796
45201	AFDC(STATE-AID)TE-ADMIN)	20,864,543
45202	FOSTER CARE(STATE-AID)	12,970,264
45203	ADOPTIONS(STATE-AID)	4,153,156
45204	IHSS(STATE-AID)	3,712,639
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	21,205,755
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>124,086,554</b>
<b>Sub-Fund : 1G S&amp;A WAF Subtotal</b>		<b>244,622,608</b>
 <b>Fund : 1G S&amp;A Subtotal</b>		 <b>416,284,524</b>
 <b>Fund Typ : 1G GENERAL FUND</b>		
<b>Fund Typ : 1G Subtotal</b>		<b>2,578,582,670</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF ANP</b>	<b>BIF-OPERATING-NONPROJECT FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20931	APARTMENT LICENSE FEE	3,150,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	3,150,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	815,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	815,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
61101	PLAN CHECKING	5,221,968
61103	PREPLAN APPLICATION MEETING	31,000
61104	SUBPOENA	7,500
61108	NOTICES	45,000
61109	POSTING NOTICES	20,000
61110	STREET NUMBERS	14,500
61111	REPRODUCTION	11,128
61115	BUILDING PERMITS	10,570,537
61116	PENALTIES-BUILDING PERMIT	459,426
61117	ADDITION BLDG INSPECTIONS	237,582
61118	RESIDENTIAL INSPECTION	65,000
61119	OFF HOURS BLDG INSPECTION	51,000
61120	ENERGY INSPECTION	45,000
61130	PLUMBING PERMIT	1,648,412
61131	PENALTIES PLUMBING PERMIT	22,000
61132	ADDITIONAL PLUMBING INSPECTION	6,205
61133	OFF HOURS PLUMBING INSPECTION	13,500
61140	ELECTRICAL PERMIT	2,492,895
61141	PENALTIES ELECTRICAL PERMIT	110,000
61142	ADDITIONAL ELECTRICAL INSPECTION	232,960
61143	OFF HOURS ELECTRICAL INSPECTION	228,000
61144	SIGN PERMIT	25,000
61155	BOILER PERMIT	36,000
61156	BOILER PERMIT PENALTIES	200
61157	ADDITIONAL BOILER INSPECTION	200
61158	OFF HOURS BOILER INSPECTION	200
61160	HOTEL LICENSE FEE	340,000
61162	HOTEL CONVERSION ORDINANCE	38,000
61165	CODE ENFORCEMENT	800,000
61167	CODE ENFORCEMENT - ASSESSMENT FEES	110,000
61168	CODE ENFORCEMENT - CA LITIGATION	290,000
61170	SEISMIC RETROFITTING	60,000
61180	PERMIT EXPEDITOR	105,000
61181	BOARD FEES	12,000
61183	MICROFILM RELATED FEE	130,000
61185	REPORT OF RESIDENTIAL RECORD FEE	230,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	23,710,213
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	952,879
Character : 999	FUND BALANCE SUBTOTAL	952,879
<b>Sub-Fund : 2S BIF ANP</b>	<b>Subtotal</b>	<b>28,628,092</b>

<b>Subobj</b>	<b>Subobject Title</b>	<b>Amount</b>
<b>Fund : 2S BIF BUILDING INSPECTION FUND</b>		
<b>Sub-Fund : 2S BIF CPR BIF-CONTINUING PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502A ITI FROM 2S/BIF-BLDG INSPECTION FUND		1,237,680
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>1,237,680</u>
<b>Sub-Fund : 2S BIF CPR Subtotal</b>		<u>1,237,680</u>
<b>Fund : 2S BIF Subtotal</b>		<u>29,865,772</u>
<b>Fund : 2S CDB COMMUNITY DEVELOPMENT BLOCK GRANT</b>		
<b>Sub-Fund : 2S CDB FRC CDBG-FEDERAL RECURRING GRANTS</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939 FEDERAL DIRECT GRANT		26,930,290
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<u>26,930,290</u>
<b>Sub-Fund : 2S CDB FRC Subtotal</b>		<u>26,930,290</u>
<b>Fund : 2S CDB COMMUNITY DEVELOPMENT BLOCK GRANT</b>		
<b>Sub-Fund : 2S CDB RLN CDBG ECONOMIC DEV REVOLVING LOAN FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
62599 MISCELLANEOUS & OTHER INCOME		26,328
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>26,328</u>
<b>Sub-Fund : 2S CDB RLN Subtotal</b>		<u>26,328</u>
<b>Fund : 2S CDB Subtotal</b>		<u>26,956,618</u>
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		37,421,102
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<u>37,421,102</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35351 RENTALS-RECREATION FACILITIES		7,067,521
35451 CONCESSION-RECREATION FACILITIES		1,848,282
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>8,915,803</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62619 REC FACILITIES SUPPORT SYSTEM		3,267,078
62899 MISC SERVICE CHARGES		630,500
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>3,897,578</u>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		11,553,283
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>11,553,283</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT</b>		
<b>Character : 999 FUND BALANCE</b>		
<b>Sub-Fund : 2S CFF ANP Subtotal</b>		<u>61,787,766</u>
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF APR CONV FAC FD-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502C ITI FROM 2S/CFF-CONVENTION FACILITIES FD		<u>600,000</u>
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>600,000</u>
<b>Sub-Fund : 2S CFF APR Subtotal</b>		<u>600,000</u>
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		<u>5,409,975</u>
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<u>5,409,975</u>
<b>Sub-Fund : 2S CFF CPR Subtotal</b>		<u>5,409,975</u>
<b>Fund : 2S CFF Subtotal</b>		<u>67,797,741</u>
<b>Fund : 2S CHF CHILDREN'S FUND</b>		
<b>Sub-Fund : 2S CHF NPR CHILDREN'S FUND-NON PROJECT</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10999 UNALLOCATED GENERAL PROPERTY TAXES		<u>16,558,100</u>
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<u>16,558,100</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		<u>50,000</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>50,000</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48111 HOMEOWNERS PROP TAX RELIEF		<u>164,735</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>164,735</u>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		<u>1,564,878</u>
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>1,564,878</u>
<b>Sub-Fund : 2S CHF NPR Subtotal</b>		<u>18,337,713</u>
<b>Fund : 2S CHF Subtotal</b>		<u>18,337,713</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CHS COMM HEALTH SVS SPEC REV FD</b>		
<b>Sub-Fund : 2S CHS FRC COMM HEALTH SVCS-FED RECURRING GRANT</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939 FEDERAL DIRECT GRANT		54,721,827
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		54,721,827
<b>Sub-Fund : 2S CHS FRC Subtotal</b>		<b>54,721,827</b>
<b>Fund : 2S CHS COMM HEALTH SVS SPEC REV FD</b>		
<b>Sub-Fund : 2S CHS PHF PUBLIC HEALTH-SPEC REV FD</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110 TRAFFIC FINES - MOVING		601,113
25210 COURT FINES MUNI		109,644
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		710,757
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
63508 OTHER HEALTH FEE		115,245
Character : 600 CHARGES FOR SERVICES SUBTOTAL		115,245
<b>Sub-Fund : 2S CHS PHF Subtotal</b>		<b>876,002</b>
<b>Fund : 2S CHS COMM HEALTH SVS SPEC REV FD</b>		
<b>Sub-Fund : 2S CHS SRC COMM HEALTH SVCS-STATE RECURRING GRT</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		17,393,343
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		17,393,343
<b>Sub-Fund : 2S CHS SRC Subtotal</b>		<b>17,393,343</b>
<b>Fund : 2S CHS Subtotal</b>		<b>72,991,172</b>
<b>Fund : 2S CRF CULTURE &amp; RECREATION SPEC REV FD</b>		
<b>Sub-Fund : 2S CRF ACB ARTS COM-STREET ARTIST PROGRAM FUND</b>		
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20360 STREET ARTIST CERTIFICATION FEES		155,500
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		155,500
<b>Sub-Fund : 2S CRF ACB Subtotal</b>		<b>155,500</b>
<b>Fund : 2S CRF CULTURE &amp; RECREATION SPEC REV FD</b>		
<b>Sub-Fund : 2S CRF ACC ARTS COM-MARKET ST ART MAINT FUND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		10,276
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		10,276

Subobj	Subobject Title	Amount
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACC</b>	<b>ARTS COM-MARKET ST ART MAINT FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	77,567
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>80,567</b>
<b>Sub-Fund : 2S CRF ACC</b>	<b>Subtotal</b>	<b>90,843</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACD</b>	<b>ARTS COM-YOUTH ARTS FUND</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	7,175
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>7,175</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
79999	OTHER NON-OPERATING REVENUE	113,885
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>113,885</b>
<b>Sub-Fund : 2S CRF ACD</b>	<b>Subtotal</b>	<b>121,060</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF MFP</b>	<b>MOBED-FILM PROD SP FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	98,277
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>98,277</b>
<b>Sub-Fund : 2S CRF MFP</b>	<b>Subtotal</b>	<b>98,277</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPA</b>	<b>R&amp;P-MARINA YACHT HARBOR FUND</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	550,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>550,000</b>
<b>Sub-Fund : 2S CRF RPA</b>	<b>Subtotal</b>	<b>550,000</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPD</b>	<b>ADMISSIONS FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62851	MUSEUM EXHIBITION ADMISSION	2,038,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>2,038,000</b>
<b>Sub-Fund : 2S CRF RPD</b>	<b>Subtotal</b>	<b>2,038,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPN</b>	<b>MARINA YACHT HARBOR-NONPROJECT</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	107,308
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	107,308
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35499	CONCESSION-MISCELLANEOUS	130,000
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	130,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
62671	RECEIPTS-BERTH & MOORING FEES	1,421,940
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	1,421,940
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	298,211
Character : 999 FUND BALANCE	SUBTOTAL	298,211
<b>Sub-Fund : 2S CRF RPN Subtotal</b>		1,957,459
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF SRC</b>	<b>CULTURE &amp; REC-STATE RECURRING GRANT</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	45,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	45,000
<b>Sub-Fund : 2S CRF SRC Subtotal</b>		45,000
<b>Fund : 2S CRF Subtotal</b>		5,056,139
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF APR</b>	<b>COURTS' SPEC REV FD-ANNUAL PROJECTS</b>	
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	21,000
Character : 250 FINES, FORFEITURES & PENALTIES	SUBTOTAL	21,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	227,604
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	227,604
<b>Character : 600 CHARGES FOR SERVICES</b>		
60102	COURT FILING FEES/SURCHARGES	4,286,499
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	4,286,499
<b>Sub-Fund : 2S CTF APR Subtotal</b>		4,535,103
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF FNR</b>	<b>COURTS' SPEC REV-FED-NON-RECURRING</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	181,371
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	181,371



Subobj		Subobject Title	Amount
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF FNR	COURTS' SPEC REV-FED-NON-RECURRING	
Character	: 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
Sub-Fund	: 2S CTF FNR	Subtotal	181,371
Fund	: 2S CTF	Subtotal	4,716,474
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	177,000
Character	: 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	177,000
Character	: 600	CHARGES FOR SERVICES	
	60799	MISC REVENUE	472,500
Character	: 600	CHARGES FOR SERVICES SUBTOTAL	472,500
Character	: 999	FUND BALANCE	
	99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,396,000
Character	: 999	FUND BALANCE SUBTOTAL	1,396,000
Sub-Fund	: 2S GSF CTA	Subtotal	2,045,500
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	832,307
Character	: 600	CHARGES FOR SERVICES SUBTOTAL	832,307
Sub-Fund	: 2S GSF SAF	Subtotal	832,307
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SOA	SERVICES AND INITIATIVES FUND	
Character	: 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
	44939	FEDERAL DIRECT GRANT	240,000
Character	: 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	240,000

<b>Subobj</b>	<b>Subobject Title</b>	<b>Amount</b>
<b>Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S GSF SOA SERVICES AND INITIATIVES FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60799 MISC REVENUE		1,300,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,300,000
<b>Sub-Fund : 2S GSF SOA Subtotal</b>		<b>1,540,000</b>
<b>Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S GSF SRC GENERAL SERVICES-STATE RECURRING GRANT</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		356,395
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		356,395
<b>Sub-Fund : 2S GSF SRC Subtotal</b>		<b>356,395</b>
<b>Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S GSF VHS VITAL &amp; HLTH STATISTICS FEES</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60143 VITAL & HEALTH STATISTICS FEE-STA		14,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		14,000
<b>Sub-Fund : 2S GSF VHS Subtotal</b>		<b>14,000</b>
<b>Fund : 2S GSF Subtotal</b>		<b>5,137,202</b>
<b>Fund : 2S GTF GASOLINE TAX FUND</b>		
<b>Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		178,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		178,500
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
46212 GAS TAX APPORTIONMENT 725		6,624,295
46213 GAS TAX APPORTIONMENT CITY		2,832,549
48914 GAS TAX PROP-111 SEC 2105 CITY		4,727,674
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		14,184,518
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G-GENERAL FUND		3,403,342
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		3,403,342
<b>Sub-Fund : 2S GTF GTN Subtotal</b>		<b>17,766,360</b>

<b>Subobj</b>	<b>Subobject Title</b>	<b>Amount</b>
<b>Fund : 2S GTF GASOLINE TAX FUND</b>		
<b>Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED</b>		
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20330 NEIGHBORHOOD PARKING PERMITS		379,407
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		379,407
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		76,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		76,500
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
46211 MOTOR VEHICLE FUEL TAX		5,543,666
46214 GAS TAX APPORTIONMENT COUNTY		10,138
48912 GAS TAX PROP-111 SEC 2105 COUNTY		2,560,662
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		8,114,466
<b>Character : 600 CHARGES FOR SERVICES</b>		
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
<b>Character : 750 OTHER REVENUES</b>		
76251 SALE OF SCRAP AND WASTE		6,700
Character : 750 OTHER REVENUES SUBTOTAL		6,700
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G-GENERAL FUND		6,194,562
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		6,194,562
<b>Sub-Fund : 2S GTF RDN Subtotal</b>		<b>15,043,135</b>
<b>Fund : 2S GTF Subtotal</b>		<b>32,809,495</b>
<b>Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND</b>		
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20921 MARRIAGE LICENSE		200,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		200,000
<b>Sub-Fund : 2S HWF DVP Subtotal</b>		<b>200,000</b>
<b>Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S HWF FRC HUMAN WELFARE-FED RECURRING GRANT</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40206 PIC REFUGEE (FED-AID)		2,150,170
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		2,150,170
<b>Sub-Fund : 2S HWF FRC Subtotal</b>		<b>2,150,170</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S HWF SRC HUMAN WELFARE-STATE RECURRING GRANT</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		120,500
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>120,500</u>
<b>Sub-Fund : 2S HWF SRC Subtotal</b>		<u>120,500</u>
<b>Fund : 2S HWF Subtotal</b>		<u>2,470,670</u>
<b>Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S LIB APR LIBRARY SPEC REV FD-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		240,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>240,000</u>
<b>Sub-Fund : 2S LIB APR Subtotal</b>		<u>240,000</u>
<b>Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		250,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>250,000</u>
<b>Sub-Fund : 2S LIB CPR Subtotal</b>		<u>250,000</u>
<b>Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10999 UNALLOCATED GENERAL PROPERTY TAXES		16,558,100
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<u>16,558,100</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		27,964
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>27,964</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48111 HOMEOWNERS PROP TAX RELIEF		164,735
48999 OTHER STATE GRANTS & SUBVENTIONS		923,428
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>1,088,163</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
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
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>593,622</u>

Subobj		Subobject Title	Amount
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB NPR</b>	<b>PUBLIC LIBRARY PRESERVATION FUND</b>	
<b>Character</b>	<b>: 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
	9201G	CTI FROM 1G-GENERAL FUND	26,270,161
<b>Character</b>	<b>: 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<u>26,270,161</u>
<b>Character</b>	<b>: 999</b>	<b>FUND BALANCE</b>	
	99999B	FUND BALANCE BUDGET BASIS-BEGINNING	946,308
<b>Character</b>	<b>: 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>946,308</u>
<b>Sub-Fund</b>	<b>: 2S LIB NPR</b>	<b>Subtotal</b>	<u>45,484,318</u>
<b>Fund</b>	<b>: 2S LIB</b>	<b>Subtotal</b>	<u>45,974,318</u>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF BBF</b>	<b>NEIGHBORHOOD BEAUTIFICATION FUND</b>	
<b>Character</b>	<b>: 110</b>	<b>BUSINESS TAXES</b>	
	11110	PAYROLL TAX	600,000
<b>Character</b>	<b>: 110</b>	<b>BUSINESS TAXES SUBTOTAL</b>	<u>600,000</u>
<b>Character</b>	<b>: 999</b>	<b>FUND BALANCE</b>	
	99999B	FUND BALANCE BUDGET BASIS-BEGINNING	79,128
<b>Character</b>	<b>: 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>79,128</u>
<b>Sub-Fund</b>	<b>: 2S NDF BBF</b>	<b>Subtotal</b>	<u>679,128</u>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF FRC</b>	<b>NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT</b>	
<b>Character</b>	<b>: 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
	44939	FEDERAL DIRECT GRANT	2,030,000
<b>Character</b>	<b>: 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>	<u>2,030,000</u>
<b>Sub-Fund</b>	<b>: 2S NDF FRC</b>	<b>Subtotal</b>	<u>2,030,000</u>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF RAB</b>	<b>RENT ARBITRATION BOARD FUND</b>	
<b>Character</b>	<b>: 600</b>	<b>CHARGES FOR SERVICES</b>	
	60171	RENT ARBITRATION FEES	3,136,000
	60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
<b>Character</b>	<b>: 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>3,156,000</u>
<b>Sub-Fund</b>	<b>: 2S NDF RAB</b>	<b>Subtotal</b>	<u>3,156,000</u>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF SSL</b>	<b>SEISMIC SAFETY LOAN FUND-UMB BONDS</b>	
<b>Character</b>	<b>: 999</b>	<b>FUND BALANCE</b>	
	99999B	FUND BALANCE BUDGET BASIS-BEGINNING	415,284
<b>Character</b>	<b>: 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>415,284</u>

<b>Subobj</b>	<b>Subobject Title</b>	<b>Amount</b>
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS</b>		
<b>Character : 999 FUND BALANCE</b>		
<b>Sub-Fund : 2S NDF SSL Subtotal</b>		<b>415,284</b>
<b>Fund : 2S NDF Subtotal</b>		<b>6,280,412</b>
<b>Fund : 2S OPF OFF-STREET PARKING FUND</b>		
<b>Sub-Fund : 2S OPF APR OFF-STREET PARKING-ANNUAL PROJECTS FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502P ITI FROM 2S/OPF-OFF STREET PARKING FUND		570,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>570,000</b>
<b>Sub-Fund : 2S OPF APR Subtotal</b>		<b>570,000</b>
<b>Fund : 2S OPF OFF-STREET PARKING FUND</b>		
<b>Sub-Fund : 2S OPF NPR OFF-STREET PARKING-NON PROJ-CONTROLLED</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110 PARKING METER COLLECTIONS		5,841,455
35212 LOMBARD GARAGE		68,152
35215 PERFORMING ARTS GARAGE		720,936
35216 POLK-BUSH GARAGE		69,325
35217 SEVENTH & HARRISON LOT		647,216
35218 ST. MARY'S GARAGE		730,300
35220 VALLEJO ST. GARAGE		513,359
35227 SFGH CAMPUS GARAGE		485,293
35230 LOMBARD POST OFFICE		262,165
35242 PERFORMING ARTS COMMERCIAL		29,220
35284 RENTAL FROM POLK-BUSH COMMERCIAL		50,665
35285 RENTAL FROM VALEJO STREET COMMERCIAL		19,274
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>9,437,360</b>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G-GENERAL FUND		1,321,501
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>1,321,501</b>
<b>Sub-Fund : 2S OPF NPR Subtotal</b>		<b>10,758,861</b>
<b>Fund : 2S OPF Subtotal</b>		<b>11,328,861</b>
<b>Fund : 2S OSP OPEN SPACE &amp; PARK FUND</b>		
<b>Sub-Fund : 2S OSP APR OPEN SPACE &amp; PARK-ANNUAL PROJECTS FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502Q ITI FROM 2S/OSP-OPEN SPACE & PARK FUND		7,351,871
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>7,351,871</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP APR</b>	<b>OPEN SPACE &amp; PARK-ANNUAL PROJECTS FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
<b>Sub-Fund : 2S OSP APR</b>	<b>Subtotal</b>	<u>7,351,871</u>
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
<b>Character : 100</b>	<b>PROPERTY TAXES</b>	
10999	UNALLOCATED GENERAL PROPERTY TAXES	<u>16,558,100</u>
<b>Character : 100</b>	<b>PROPERTY TAXES SUBTOTAL</b>	<u>16,558,100</u>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	<u>1,247,518</u>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>1,247,518</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48111	HOMEOWNERS PROP TAX RELIEF	<u>170,365</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>170,365</u>
<b>Sub-Fund : 2S OSP NPR</b>	<b>Subtotal</b>	<u>17,975,983</u>
<b>Fund : 2S OSP</b>	<b>Subtotal</b>	<u>25,327,854</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF 911</b>	<b>911 PROJECT FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60613	911 ACCESS FEE	<u>10,800,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>10,800,000</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>3,649,342</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>3,649,342</u>
<b>Sub-Fund : 2S PPF 911</b>	<b>Subtotal</b>	<u>14,449,342</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DAF</b>	<b>DA-SPECIAL REVENUE FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60116	RECORDER-RE RECORDATION FEE	<u>138,300</u>
60199	OTHER GENERAL GOVERNMENT CHARGES	<u>628,211</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>766,511</u>
<b>Sub-Fund : 2S PPF DAF</b>	<b>Subtotal</b>	<u>766,511</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF DAN DA-NARC FORF &amp; ASSET SEIZURE FUND</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
44951 STATE-NARC FORFEITURES & SEIZURES		61,823
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		61,823
<b>Sub-Fund : 2S PPF DAN Subtotal</b>		<b>61,823</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF FNR PUBLIC PROTECTION-FED NON-RECURRING GRT</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44931 FEDERAL GRANTS PASSED THROUGH STATE		805,611
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		805,611
<b>Sub-Fund : 2S PPF FNR Subtotal</b>		<b>805,611</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44931 FEDERAL GRANTS PASSED THROUGH STATE		2,967,666
44939 FEDERAL DIRECT GRANT		1,615,918
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		4,583,584
<b>Sub-Fund : 2S PPF FRC Subtotal</b>		<b>4,583,584</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25930 TCF PENALTY ASSESSMENT		3,510,500
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		3,510,500
<b>Sub-Fund : 2S PPF PDF Subtotal</b>		<b>3,510,500</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDN SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44932 FED-NARC FORFEITURES & SEIZURES		250,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		250,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
44951 STATE-NARC FORFEITURES & SEIZURES		196,097
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		196,097
<b>Sub-Fund : 2S PPF PDN Subtotal</b>		<b>446,097</b>



Subobj	Subobject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60699	OTHER PUBLIC SAFETY CHARGES	889,265
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	889,265
<b>Sub-Fund : 2S PPF PDO</b>	<b>Subtotal</b>	<b>889,265</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDT</b>	<b>SFPD-TAXICAB ENFORCEMENT FUND</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20230	TAXI PERMIT TRANSFER FEE	643,025
Character : 200 LICENSES, PERMITS & FRANCHISES	SUBTOTAL	643,025
<b>Character : 600 CHARGES FOR SERVICES</b>		
60611	PUBLIC PASSENGER MOTOR VEHICLE	247,500
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	247,500
<b>Sub-Fund : 2S PPF PDT</b>	<b>Subtotal</b>	<b>890,525</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDV</b>	<b>SFPD-VEHICLE THEFT CRIMES FUND</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	150,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	150,000
<b>Sub-Fund : 2S PPF PDV</b>	<b>Subtotal</b>	<b>150,000</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF RPP</b>	<b>REPRESENTATIVE-PAYEE PROGRAM FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60120	PUBLIC ADMINISTRATOR FEES	260,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	260,000
<b>Sub-Fund : 2S PPF RPP</b>	<b>Subtotal</b>	<b>260,000</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHA</b>	<b>SHERIFF-STATE AUTHORIZED SPEC REV FD</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60125	SHERIFFS FEES	170,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	170,000
<b>Sub-Fund : 2S PPF SHA</b>	<b>Subtotal</b>	<b>170,000</b>

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		795,000
Character	: 600 CHARGES FOR SERVICES	SUBTOTAL	795,000
Sub-Fund	: 2S PPF SHI	Subtotal	795,000
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		200,000
Character	: 600 CHARGES FOR SERVICES	SUBTOTAL	200,000
Sub-Fund	: 2S PPF SHS	Subtotal	200,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE		
	48999 OTHER STATE GRANTS & SUBVENTIONS		5,799,021
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	5,799,021
Sub-Fund	: 2S PPF SRC	Subtotal	5,799,021
Fund	: 2S PPF	Subtotal	33,937,279
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		3,991,975
Character	: 600 CHARGES FOR SERVICES	SUBTOTAL	3,991,975
Sub-Fund	: 2S PWF SWP	Subtotal	3,991,975
Fund	: 2S PWF	Subtotal	3,991,975

Subobj	Subobject Title	Amount
<b>Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S RPF GFD REAL PROPERTY-GENERAL</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		3,109,978
Character : 999 FUND BALANCE SUBTOTAL		3,109,978
<b>Sub-Fund : 2S RPF GFD Subtotal</b>		<b>3,109,978</b>
<b>Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S RPF SRA 25 VAN NESS BUILDING</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39811 RENTAL 25 VAN NESS BUILDING		2,343,426
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,343,426
<b>Sub-Fund : 2S RPF SRA Subtotal</b>		<b>2,343,426</b>
<b>Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S RPF SRB 1660 MISSION BLDG</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		43,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		43,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
60653 FEE SURCHARGES FOR 1660 MISSION ST		1,400,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,400,000
<b>Character : 910 OPERATING TRANSFERS IN</b>		
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
<b>Sub-Fund : 2S RPF SRB Subtotal</b>		<b>1,946,813</b>
<b>Fund : 2S RPF Subtotal</b>		<b>7,400,217</b>
<b>Fund : 2S SCP SENIOR CITIZENS' PROGRAMS FUND</b>		
<b>Sub-Fund : 2S SCP FRC SR CITIZENS' PROGRAMS-FEDERAL-RECURRING</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12410 PARKING TAX		9,205,700
Character : 120 OTHER LOCAL TAXES SUBTOTAL		9,205,700
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44931 FEDERAL GRANTS PASSED THROUGH STATE		3,378,477
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		3,378,477
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,710,416
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		1,710,416

Subobj	Subobject Title	Amount
<b>Fund : 2S SCP SENIOR CITIZENS' PROGRAMS FUND</b>		
<b>Sub-Fund : 2S SCP FRC SR CITIZENS' PROGRAMS-FEDERAL-RECURRING</b>		
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G-GENERAL FUND		14,627
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<u>14,627</u>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G-GENERAL FUND		1,597,632
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<u>1,597,632</u>
<b>Sub-Fund : 2S SCP FRC Subtotal</b>		<u>15,906,852</u>
<b>Fund : 2S SCP Subtotal</b>		<u>15,906,852</u>
<b>Fund : 2S T&amp;C TRANSPORTATION &amp; COMMERCE S/R FD</b>		
<b>Sub-Fund : 2S T&amp;C SRC TRANSP &amp; COMMERCE STATE RECURRING GRANT</b>		
<b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER</b>		
49102 SF TRANSPORTATION AUTHORITY		490,533
<b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL</b>		<u>490,533</u>
<b>Sub-Fund : 2S T&amp;C SRC Subtotal</b>		<u>490,533</u>
<b>Fund : 2S T&amp;C Subtotal</b>		<u>490,533</u>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		8,412,674
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<u>8,412,674</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35511 OPERA HOUSE RENTAL		273,785
35512 OPERA HOUSE-GREEN ROOM RENTAL		70,189
35519 OPERA HOUSE-OFFICE RENTAL		88,124
35521 HERBST THEATER RENTAL		67,380
35531 DAVIES SYMPHONY HALL RENTAL		328,610
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL		81,814
35611 OPERA HOUSE CONCESSIONS		136,000
35612 OPERA HOUSE PROGRAM CONCESSION		6,375
35631 DAVIES SYMPHONY HALL CONCESSIONS		42,500
35632 DAVIES SYMPHONY HALL PROG CONCESS		680
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>1,095,457</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62861 VETERANS BUILDING OCCUPANCY FEES		51,000
62891 ZELLERBACH REHEARSAL HALL		107,844
62899 MISC SERVICE CHARGES		41,586
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>200,430</u>

Subobj	Subobject Title	Amount
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 600	CHARGES FOR SERVICES	
Sub-Fund : 2S WMF AAA	Subtotal	9,708,561
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	496,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	496,000
Sub-Fund : 2S WMF AAP	Subtotal	496,000
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	825,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	825,000
Sub-Fund : 2S WMF ACP	Subtotal	825,000
Fund : 2S WMF	Subtotal	11,029,561
Fund Typ : 2S	SPECIAL REVENUE FUNDS	
Fund Typ : 2S	Subtotal	427,806,858

<b>Subobj</b>	<b>Subobject Title</b>	<b>Amount</b>
<b>Fund : 3C CCS CITYWIDE COMMUNICATION SYSTEM</b>		
<b>Sub-Fund : 3C CCS 94C 1994 EMERG COMM CTR - SERIES 1998</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111 PROCEEDS FROM SALE OF BONDS		222,661
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<u>222,661</u>
<b>Sub-Fund : 3C CCS 94C Subtotal</b>		<u>222,661</u>
<b>Fund : 3C CCS Subtotal</b>		<u>222,661</u>
<b>Fund : 3C MCF MOSCONE CONVENTION CENTER FUND</b>		
<b>Sub-Fund : 3C MCF MCF MOSCONE CONVENTION CTR EXPANSION</b>		
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302C OTI FROM 2S/CFF-CONVENTION FACILITIES FD		12,800,000
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<u>12,800,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		42,200,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>42,200,000</u>
<b>Sub-Fund : 3C MCF MCF Subtotal</b>		<u>55,000,000</u>
<b>Fund : 3C MCF Subtotal</b>		<u>55,000,000</u>
<b>Fund Typ : 3C CAPITAL PROJECTS FUNDS</b>		
<b>Fund Typ : 3C Subtotal</b>		<u>55,222,661</u>

Subobj	Subobject Title	Amount
<b>Fund : 4D GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
<b>Sub-Fund : 4D GOB GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
<b>Character : 100</b>	<b>PROPERTY TAXES</b>	
10999	UNALLOCATED GENERAL PROPERTY TAXES	94,369,925
Character : 100	PROPERTY TAXES SUBTOTAL	94,369,925
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48111	HOMEOWNERS PROP TAX RELIEF	1,109,489
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,109,489
<b>Sub-Fund : 4D GOB GOB Subtotal</b>		<b>95,479,414</b>
 <b>Fund : 4D GOB Subtotal</b>		 <b>95,479,414</b>
 <b>Fund Typ : 4D DEBT SERVICE FUNDS</b>		
<b>Fund Typ : 4D Subtotal</b>		<b>95,479,414</b>

Subobj	Subobject Title	Amount
<b>Fund : 5A AAA</b>	<b>SFIA-OPERATING FUND</b>	
<b>Sub-Fund : 5A AAA AAA</b>	<b>SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25150	AIRPORT TRAFFIC FINES	528,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	528,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	19,632,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	19,632,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	70,000,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	4,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	174,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	85,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	5,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,200,000
37321	RENTAL CAR FACILITY FEE	10,694,000
37411	CONCESSION REV-GROUNDSIDE	126,000
37421	CONCESSION REV-TELEPHONE	3,801,000
37441	HOTEL/MOTEL BOARDS	920,000
37499	CONCESSION OTHERS	2,838,000
37511	CONCESSION REV-DUTY FREE IN BOND	19,343,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	14,821,000
37611	CONCESSION REV-CAR RENTAL	34,197,000
37621	OFF AIRPORT PRIVILEGE FEE	303,000
37711	CONCESSION REV-FOOD & BEVERAGE	7,252,000
37911	TAXICABS	2,843,000
37921	GROUND TRANS TRIP FEES	3,315,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	171,921,000
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
44938	OTH FEDERAL (OLD, USE 44931 OR 44939)	88,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	88,000



Subobj	Subobject Title	Amount
<b>Fund : 5A AAA</b>	<b>SFIA-OPERATING FUND</b>	
<b>Sub-Fund : 5A AAA AAA</b>	<b>SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
67111	AIRLINE LANDING FEES	71,243,183
67121	ITINERANT AIRCRAFT LANDING FEES	63,000
67131	FBO/GENERAL AVIATION LANDING FEES	589,000
67141	JET BRIDGE FEES	82,000
67211	RENTAL-AIRLINE INT'L TERMINAL	25,101,194
67213	RENTAL-AIRLINE NORTH TERMINAL	50,214,293
67214	RENTAL-AIRLINE SOUTH TERMINAL	44,395,245
67215	RENTAL-AIRLINE CUSTOMS FACILITY	4,307,420
67231	IN-TRANSIT LOUNGE	48,000
67311	RENTAL-AIRLINE CARGO SPACE	6,920,000
67321	RENTAL-AIRLINE GROUND LEASES	9,802,000
67329	RENTAL-AIRLINE OTHERS	370,000
67411	RENTAL-AIRCRAFT PARKING	763,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,749,000
67431	FBO-HANGAR RENTALS	122,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	206,000
67511	AIRLINE SUPPORT SERVICES	485,000
67611	RENTAL TANK FARM AREA	520,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	710,500
67641	FBO-FUEL SERVICES	1,868,500
67711	PARKING, AIRLINE EMPLOYEES	4,261,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>226,820,335</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
77111	COMMISSION-COGENERATION FACILITY-UAL	58,000
77211	SALE OF ELECTRICITY	16,727,315
77311	WATER RESALE-SEWAGE DISPOSAL	4,041,000
77411	SECURITY SERVICES	2,064,000
77511	MEDICAL SERVICES	2,059,000
77911	LICENSES & PERMITS	81,000
77921	PENALTY ASSESSMENT	70,000
77931	REFUSE DISPOSAL	400,000
77941	REIMBURSEMENT OF TAXES	130,000
77951	RENT-GOVERNMENTAL AGENCY	565,000
77999	MISC AIRPORT REVENUE	800,000
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>26,995,315</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	37,339,027
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>37,339,027</b>
<b>Sub-Fund : 5A AAA AAA</b>	<b>Subtotal</b>	<b>483,323,677</b>
<b>Fund : 5A AAA</b>	<b>SFIA-OPERATING FUND</b>	
<b>Sub-Fund : 5A AAA AAP</b>	<b>SFIA-OPERATING-ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505A	ITI FR 5A-AIRPORT FUNDS	92,807,833
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>92,807,833</b>
<b>Sub-Fund : 5A AAA AAP</b>	<b>Subtotal</b>	<b>92,807,833</b>

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	9,429,254
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	9,429,254
Sub-Fund : 5A AAA ACP	Subtotal	9,429,254
Fund : 5A AAA	Subtotal	585,560,764
Fund Typ : 5A	SF INTERNATIONAL AIRPORT FUNDS	
Fund Typ : 5A	Subtotal	585,560,764

Subobj	Subobject Title	Amount
<b>Fund : 5C AAA CWP-OPERATING FUND</b>		
<b>Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		4,484,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>4,484,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>427,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
63102 SEWER SERVICE CHARGE-COMML/RESID		137,457,984
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>137,457,984</u>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		5,742,932
Character : 999 FUND BALANCE SUBTOTAL		<u>5,742,932</u>
<b>Sub-Fund : 5C AAA AAA Subtotal</b>		<u>148,111,916</u>
 <b>Fund : 5C AAA Subtotal</b>		 <u>148,111,916</u>
 <b>Fund : 5C CPF CWP-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF 68X 1968 CWP SEWER &amp; WPC BOND FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		292,000
Character : 999 FUND BALANCE SUBTOTAL		<u>292,000</u>
<b>Sub-Fund : 5C CPF 68X Subtotal</b>		<u>292,000</u>
 <b>Fund : 5C CPF CWP-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF 88B 1988 CWP SER "B" SEWER REV BOND FD</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		3,100,000
Character : 999 FUND BALANCE SUBTOTAL		<u>3,100,000</u>
<b>Sub-Fund : 5C CPF 88B Subtotal</b>		<u>3,100,000</u>
 <b>Fund : 5C CPF CWP-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		5,000,000
Character : 999 FUND BALANCE SUBTOTAL		<u>5,000,000</u>
<b>Sub-Fund : 5C CPF 91X Subtotal</b>		<u>5,000,000</u>

Subobj	Subobject Title	Amount
<b>Fund : 5C CPF CWP-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF 95B 1995 CWP SEWER REVENUE S-1995B</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6,000,000
Character : 999 FUND BALANCE SUBTOTAL		6,000,000
<b>Sub-Fund : 5C CPF 95B Subtotal</b>		6,000,000
<b>Fund : 5C CPF CWP-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF R&amp;R CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505C ITI FROM 5C-CLEANWATER PROGRAM FUNDS		11,923,800
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		11,923,800
<b>Sub-Fund : 5C CPF R&amp;R Subtotal</b>		11,923,800
<b>Fund : 5C CPF Subtotal</b>		26,315,800
<b>Fund Typ : 5C CLEAN WATER PROGRAM FUNDS</b>		
<b>Fund Typ : 5C Subtotal</b>		174,427,716

Subobj	Subobject Title	Amount
<b>Fund : 5H AAA SFGH-OPERATING FUND</b>		
<b>Sub-Fund : 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		1,991,804
39901 CAFETERIA SALES		1,039,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>3,030,804</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
65120 REVENUE FROM HEALTH PLAN		6,017,394
65999 MISC REVENUE		671,000
65201 MEDICARE I/P REVENUE		77,000,000
65202 MEDI-CAL I/P REVENUE		211,000,000
65207 OTHER I/P REVENUE		137,895,000
65801 PROVISION FOR BAD DEBTS-I/P		(20,000,000)
65802 MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(23,600,000)
65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(143,371,567)
65807 CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(120,262,871)
65902 MEDI-CAL NET REVENUE		3,500,000
66001 SB 855		137,517,736
66002 SB 1255		42,000,000
66003 GME - MEDICAL		8,500,000
69999 OTHER OPERATING REVENUE		1,733,380
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>318,600,072</b>
<b>Character : 750 OTHER REVENUES</b>		
76252 MEDICAL RECORDS ABSTRACT SALES		48,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>48,000</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G-GENERAL FUND		85,736,056
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>85,736,056</b>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G-GENERAL FUND		36,654,092
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>36,654,092</b>
<b>Sub-Fund : 5H AAA AAA Subtotal</b>		<b>444,069,024</b>
<b>Fund : 5H AAA SFGH-OPERATING FUND</b>		
<b>Sub-Fund : 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505H ITI FROM 5H-GENERAL HOSPITAL FUNDS		1,440,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>1,440,000</b>
<b>Sub-Fund : 5H AAA AAP Subtotal</b>		<b>1,440,000</b>
<b>Fund : 5H AAA SFGH-OPERATING FUND</b>		
<b>Sub-Fund : 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505H ITI FROM 5H-GENERAL HOSPITAL FUNDS		150,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>150,000</b>

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5H AAA ACP	Subtotal	<u>150,000</u>
Fund : 5H AAA	Subtotal	<u>445,659,024</u>
Fund Typ : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Typ : 5H	Subtotal	<u>445,659,024</u>

Subobj	Subobject Title	Amount
<b>Fund : 5L AAA LHH-OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
65108 MEAL SALES		200,000
65999 MISC REVENUE		125,000
65201 MEDICARE I/P REVENUE		7,763,839
65202 MEDI-CAL I/P REVENUE		117,233,975
65205 PRIVATE INSURANCE I/P REVENUE		215,782
65207 OTHER I/P REVENUE		6,979,143
65302 MEDI-CAL O/P REVENUE		754,156
65307 OTHER OUTPATIENT REVENUE		62,959
65801 PROVISION FOR BAD DEBTS-I/P		(600,000)
65802 MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(3,236,749)
65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(39,048,692)
65804 MEDI-CAL O/P CONTRACTUAL ADJUSTMENT		(100,000)
65806 COUNTY INDIGENT CARE-I/P		(180,000)
Character : 600 CHARGES FOR SERVICES SUBTOTAL		90,169,413
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G-GENERAL FUND		32,380,038
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		32,380,038
<b>Sub-Fund : 5L AAA AAA Subtotal</b>		<b>122,549,451</b>
<b>Fund : 5L AAA LHH-OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		225,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		225,000
<b>Sub-Fund : 5L AAA AAP Subtotal</b>		<b>225,000</b>
<b>Fund : 5L AAA LHH-OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA ACP LHH-CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		1,867,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,867,000
<b>Sub-Fund : 5L AAA ACP Subtotal</b>		<b>1,867,000</b>
<b>Fund : 5L AAA Subtotal</b>		<b>124,641,451</b>
<b>Fund Typ : 5L LAGUNA HONDA HOSPITAL FUNDS</b>		
<b>Fund Typ : 5L Subtotal</b>		<b>124,641,451</b>

Subobj	Subobject Title	Amount
<b>Fund : 5M AAA MUNI-OPERATING FUND</b>		
<b>Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12410 PARKING TAX		18,411,400
Character : 120 OTHER LOCAL TAXES SUBTOTAL		18,411,400
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25120 TRAFFIC FINES - PARKING		62,850,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		62,850,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110 PARKING METER COLLECTIONS		7,600,000
35211 GOLDEN GATEWAY GARAGE		2,182,422
35213 MISSION BARTLETT GARAGE		57,696
35214 MOSCONE CENTER GARAGE		1,066,239
35223 SUTTER-STOCKTON GARAGE-UPTOWN PKG.		3,932,615
35241 MOSCONE GARAGE COMMERCIAL		81,656
35282 RENTAL FROM 5TH & MISSION GARAGE		1,719,300
35283 RENTAL FROM ELLIS-O'FARRELL GARAGE		548,936
39899 OTHER CITY PROPERTY RENTALS		63,154
Character : 350 RENTS & CONCESSIONS SUBTOTAL		17,252,018
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
47101 STATE SALES TAX(AB1107)		29,859,385
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		29,859,385
<b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER</b>		
49101 TDA SALES TAX-OPERATING		30,131,202
49102 SF TRANSPORTATION AUTHORITY		5,494,088
49103 BART ADA		695,000
49105 STA-OPERATING		7,947,392
49106 STA-PARATRANSIT		550,500
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL		44,818,182
<b>Character : 600 CHARGES FOR SERVICES</b>		
66103 MUNI FEEDER SERVICE TO BART STATIONS		2,145,054
66301 TRANSIT CASH FARES		95,815,000
66501 TRANSIT ADVERTISING		7,023,000
66701 PARATRANSIT REVENUE		591,784
66999 MISC TRANSIT OPERATING REVENUES		269,495
Character : 600 CHARGES FOR SERVICES SUBTOTAL		105,844,333
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302U OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM		627,931
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		627,931
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G-GENERAL FUND		84,433,308
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		84,433,308
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505M ITI FROM 5M-PTC-MUNI RAILWAY FUNDS		4,423,994
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		4,423,994
<b>Sub-Fund : 5M AAA AAA Subtotal</b>		<b>368,520,551</b>



Subobj	Subobject Title	Amount
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA ACP</b>	<b>MUNI-CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,345,332
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>1,345,332</u>
<b>Sub-Fund : 5M AAA ACP Subtotal</b>		<u>1,345,332</u>
<b>Fund : 5M AAA Subtotal</b>		<u>369,865,883</u>
<b>Fund : 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 5M SRF TID</b>	<b>MUNI-TRANSIT IMPACT DEV FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
66999	MISC TRANSIT OPERATING REVENUES	4,697,010
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>4,697,010</u>
<b>Sub-Fund : 5M SRF TID Subtotal</b>		<u>4,697,010</u>
<b>Fund : 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 5M SRF TSP</b>	<b>MUNI-TRANSIT SHELTER PROGRAM</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
66999	MISC TRANSIT OPERATING REVENUES	185,990
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>185,990</u>
<b>Sub-Fund : 5M SRF TSP Subtotal</b>		<u>185,990</u>
<b>Fund : 5M SRF Subtotal</b>		<u>4,883,000</u>
<b>Fund Typ : 5M PTC-MUNICIPAL RAILWAY FUNDS</b>		
<b>Fund Typ : 5M Subtotal</b>		<u>374,748,883</u>

Subobj		Subobject Title	Amount
<b>Fund : 5P AAA PORT-OPERATING FUND</b>			
<b>Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>			
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>			
25120	TRAFFIC FINES - PARKING		1,200,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL			1,200,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>			
30150	INTEREST EARNED - POOLED CASH		2,250,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL			2,250,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>			
35110	PARKING METER COLLECTIONS		852,000
35250	PORT-RENT PARKING		3,063,000
35260	PORT-PARKING STALLS		560,000
36360	COMMERCIAL RENTAL		17,744,141
36370	PERCENTAGE RENTAL		10,525,000
36380	SPECIAL EVENT		150,000
36381	FILMING		125,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL			33,019,141
<b>Character : 600 CHARGES FOR SERVICES</b>			
64000	PORT-CARGO SERVICES BUDGET		2,565,000
64100	PORT-SHIP REPAIR SERVICES BUDGET		1,000,000
64200	PORT-HARBOR SERVICES BUDGET		840,000
64500	PORT-CRUISE SERVICES BUDGET		552,000
64600	PORT-FISHING SERVICES BUDGET		1,374,000
64700	PORT-OTHER MARINE SERVICES BUDGET		1,254,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL			7,585,000
<b>Character : 750 OTHER REVENUES</b>			
75910	FACILITIES DAMAGES		6,000
75920	MISC SERVICES TO TENANTS		30,000
75930	PERMITS		100,000
75940	PENALTY & SERVICE CHARGES		30,000
75999	PORT-MISC RECEIPTS		78,000
Character : 750 OTHER REVENUES SUBTOTAL			244,000
<b>Character : 999 FUND BALANCE</b>			
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		6,117,802
Character : 999 FUND BALANCE SUBTOTAL			6,117,802
<b>Sub-Fund : 5P AAA AAA Subtotal</b>			<b>50,415,943</b>
<b>Fund : 5P AAA PORT-OPERATING FUND</b>			
<b>Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS</b>			
<b>Character : 950 INTRAFUND TRANSFERS IN</b>			
9505P	ITI FROM 5P-PORT COMMISSION FUNDS		2,340,960
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL			2,340,960
<b>Sub-Fund : 5P AAA AAP Subtotal</b>			<b>2,340,960</b>

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	7,129,574
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	7,129,574
Sub-Fund : 5P AAA ACP	Subtotal	7,129,574
Fund : 5P AAA	Subtotal	59,886,477
Fund Typ : 5P	PORT OF SAN FRANCISCO FUNDS	
Fund Typ : 5P	Subtotal	59,886,477

Subobj	Subobject Title	Amount
<b>Fund : 5T AAA HETCHY OPERATING FUND</b>		
<b>Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		1,200,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,200,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
68611 SALE OF ELECTRICITY/POWER		89,723,038
Character : 600 CHARGES FOR SERVICES SUBTOTAL		89,723,038
<b>Character : 750 OTHER REVENUES</b>		
79999 OTHER NON-OPERATING REVENUE		1,000,000
Character : 750 OTHER REVENUES SUBTOTAL		1,000,000
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9305W OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		19,037,000
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		8,906,546
Character : 999 FUND BALANCE SUBTOTAL		8,906,546
<b>Sub-Fund : 5T AAA AAA Subtotal</b>		<b>119,866,584</b>
<b>Fund : 5T AAA HETCHY OPERATING FUND</b>		
<b>Sub-Fund : 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505T ITI FROM 5T-HETCH HETCHY FUNDS		2,450,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		2,450,000
<b>Sub-Fund : 5T AAA AAP Subtotal</b>		<b>2,450,000</b>
<b>Fund : 5T AAA HETCHY OPERATING FUND</b>		
<b>Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505T ITI FROM 5T-HETCH HETCHY FUNDS		15,750,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		15,750,000
<b>Sub-Fund : 5T AAA ACP Subtotal</b>		<b>15,750,000</b>
<b>Fund : 5T AAA Subtotal</b>		<b>138,066,584</b>
<b>Fund Typ : 5T PUC-HETCH HETCHY FUNDS</b>		
<b>Fund Typ : 5T Subtotal</b>		<b>138,066,584</b>

Subobj	Subobject Title	Amount
<b>Fund : 5W AAA SFWD-OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		2,675,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		2,675,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		6,150,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		6,150,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
68111 SALE OF WATER-SF CONSUMERS		65,899,223
68121 SALE OF WATER-MUNI PAYING		2,100,000
68181 SALE OF WATER-SUBURBAN RESALE		65,354,737
Character : 600 CHARGES FOR SERVICES SUBTOTAL		133,353,960
<b>Character : 750 OTHER REVENUES</b>		
79999 OTHER NON-OPERATING REVENUE		2,900,000
Character : 750 OTHER REVENUES SUBTOTAL		2,900,000
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		5,825,234
Character : 999 FUND BALANCE SUBTOTAL		5,825,234
<b>Sub-Fund : 5W AAA AAA Subtotal</b>		<b>150,904,194</b>
<b>Fund : 5W AAA SFWD-OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		19,052,580
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		19,052,580
<b>Sub-Fund : 5W AAA ACP Subtotal</b>		<b>19,052,580</b>
<b>Fund : 5W AAA Subtotal</b>		<b>169,956,774</b>
<b>Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111 PROCEEDS FROM SALE OF BONDS		67,266,700
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		67,266,700
<b>Sub-Fund : 5W CPF 98A Subtotal</b>		<b>67,266,700</b>
<b>Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5W CPF 98B 1998 WATER REVENUE BOND SERIES B</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111 PROCEEDS FROM SALE OF BONDS		58,833,150
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		58,833,150

Subobj	Subobject Title	Amount
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
Character : 800	OTHER FINANCING SOURCES	
Sub-Fund : 5W CPF 98B	Subtotal	<u>58,833,150</u>
Fund : 5W CPF	Subtotal	<u>126,099,850</u>
Fund Typ : 5W	PUC-WATER DEPARTMENT FUNDS	
Fund Typ : 5W	Subtotal	<u>296,056,624</u>

Subobj	Subobject Title	Amount
<b>Fund : 6I OIS</b>	<b>IS-REPRODUCTION FUND</b>	
<b>Sub-Fund : 6I OIS REP</b>	<b>IS-REPRODUCTION FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	145,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		145,000
<b>Sub-Fund : 6I OIS REP Subtotal</b>		145,000
<b>Fund : 6I OIS Subtotal</b>		145,000
<b>Fund : 6I TIF</b>	<b>TELECOMMUNICATION FUND</b>	
<b>Sub-Fund : 6I TIF AAP</b>	<b>DTIS-OPERATING-ANNUAL PROJECT FUND</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	23,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		23,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
60699	OTHER PUBLIC SAFETY CHARGES	15,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		15,000
<b>Sub-Fund : 6I TIF AAP Subtotal</b>		38,000
<b>Fund : 6I TIF Subtotal</b>		38,000
<b>Fund Typ : 6I</b>	<b>INTERNAL SERVICE FUNDS</b>	
<b>Fund Typ : 6I Subtotal</b>		183,000

Subobj	Subobject Title	Amount
<b>Fund : 7E BEQ</b>	<b>BEQUESTS FUND</b>	
<b>Sub-Fund : 7E BEQ BEQ</b>	<b>ETF-BEQUESTS FUND</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30140	INTEREST EARNED - NON POOLED CASH	136,468
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>136,468</b>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	231,967
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>231,967</b>
<b>Sub-Fund : 7E BEQ BEQ</b>	<b>Subtotal</b>	<b>368,435</b>
<b>Fund : 7E BEQ</b>	<b>Subtotal</b>	<b>368,435</b>
<b>Fund Typ : 7E</b>	<b>EXPENDABLE TRUST FUNDS</b>	
<b>Fund Typ : 7E</b>	<b>Subtotal</b>	<b>368,435</b>



Subobj	Subobject Title	Amount
<b>Fund : 7P RET</b>	<b>EMPLOYEES' RETIREMENT SYSTEM</b>	
<b>Sub-Fund : 7P RET ERT</b>	<b>EMPLOYEES RETIREMENT TRUST</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	100,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>100,000</u>
<b>Character : 700</b>	<b>CONTRIBUTIONS (RETIREMENT &amp; HSS)</b>	
70199	EMP RETIREMENT CONTRIBUTIONS	12,454,625
<b>Character : 700</b>	<b>CONTRIBUTIONS (RETIREMENT &amp; HSS) SUBTOTAL</b>	<u>12,454,625</u>
<b>Sub-Fund : 7P RET ERT</b>	<b>Subtotal</b>	<u>12,554,625</u>
<b>Fund : 7P RET</b>	<b>Subtotal</b>	<u>12,554,625</u>
<b>Fund Typ : 7P</b>	<b>PENSION TRUST FUNDS</b>	
<b>Fund Typ : 7P</b>	<b>Subtotal</b>	<u>12,554,625</u>
<b>Total Gross Revenues and Recoveries</b>		<u>5,369,245,186</u>
Less Intrafund and Interfund Transfers		<u>(1,156,342,050)</u>
<b>Report Grand Total</b>		<u>4,212,903,136</u>



## **ANNUALLY BUDGETED FUNDS**



## Annually Budgeted Funds

Fund Number		Fund Title
<b>1G</b>		<b>GENERAL FUND</b>
<b>1G AGF</b>		<b>GENERAL FUND</b>
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
<b>1G S&amp;A</b>		<b>GF-SUBVENTIONS &amp; OTHER ALLOCATIONS FD</b>
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
<b>2S</b>		<b>SPECIAL REVENUE FUNDS</b>
<b>2S BIF</b>		<b>BUILDING INSPECTION FUND</b>
2S BIF ANP		BIF-OPERATING-NONPROJECT FUND
<b>2S CDB</b>		<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>
2S CDB FRC		CDBG-FEDERAL RECURRING GRANTS
2S CDB RLN		CDBG ECONOMIC DEV REVOLVING LOAN FD
<b>2S CFF</b>		<b>CONVENTION FACILITIES FUND</b>
2S CFF ANP		CONV FAC FD-OPERATING-NONPROJECT
2S CFF APR		CONV FAC FD-ANNUAL PROJECTS
2S CFF CPR		CONV FAC FD-CONTINUING PROJECTS
<b>2S CHF</b>		<b>CHILDREN'S FUND</b>
2S CHF NPR		CHILDREN'S FUND-NON PROJECT
<b>2S CHS</b>		<b>COMM HEALTH SVS SPEC REV FD</b>
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
<b>2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>
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
<b>2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>
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
<b>2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>
2S GSF AAA	WORKERS' COMPENSATION FUND
2S GSF CCD	COMMUNITY COURT DISPUTE RESOLUTION 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
<b>2S GTF</b>	<b>GASOLINE TAX FUND</b>
2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND
2S GTF GTN	GAS TAX - ANNUALLY BUDGETED
2S GTF RDF	ROAD FUND
2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED
<b>2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>
2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND
2S HWF FRC	HUMAN WELFARE-FED RECURRING GRANT
2S HWF SRC	HUMAN WELFARE-STATE RECURRING GRANT
<b>2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>
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
<b>2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>
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
<b>2S OPF</b>	<b>OFF-STREET PARKING FUND</b>
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
<b>2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>
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
<b>2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>
2S PPF 911	911 PROJECT FUND
2S PPF DAF	DA-SPECIAL REVENUE FUND
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
<b>2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>
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
<b>2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>
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
<b>2S SCP</b>	<b>SENIOR CITIZENS' PROGRAMS FUND</b>
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
<b>2S T&amp;C</b>	<b>TRANSPORTATION &amp; COMMERCE S/R FD</b>
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
<b>2S WMF</b>	<b>WAR MEMORIAL FUND</b>
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
<b>3C</b>	<b>CAPITAL PROJECTS FUNDS</b>
<b>3C CCS</b>	<b>CITYWIDE COMMUNICATION SYSTEM</b>
3C CCS 93B	1993 RADIO COMM SYS-CTYWDE-98/99 SERIES
3C CCS 94C	1994 EMERG COMM CTR - SERIES 1998
<b>3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>
3C EQS 90A	1990 EARTHQUAKE SAFETY BOND
<b>3C MCF</b>	<b>MOSCONE CONVENTION CENTER FUND</b>
3C MCF MCF	MOSCONE CONVENTION CTR EXPANSION
<b>3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>
3C PLI 88A	1988 PUBLIC LIBRARY IMPVT FUND
<b>3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>
3C RPF 87A	1987 PARK IMPROVEMENT BOND
3C RPF 92A	1992 GGP IRRIGATION BOND FUND
<b>4D</b>	<b>DEBT SERVICE FUNDS</b>
<b>4D GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>
4D GOB GOB	GENERAL OBLIGATION BOND FUND
<b>5A</b>	<b>SF INTERNATIONAL AIRPORT FUNDS</b>
<b>5A AAA</b>	<b>SFIA-OPERATING FUND</b>
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
<b>5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>
5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND
<b>5A DSF</b>	<b>SFIA-DEBT SERVICE FUND</b>
5A DSF RES	SFIA-DEBT SERVICE FUND
<b>5A SRF</b>	<b>SFIA-SPECIAL REVENUE FUND</b>
5A SRF K9F	SFIA K9 EXPLOSIVES PROGRAM
5A SRF NFF	SFIA-NARC FORFEITURE & ASSET SEIZURE FD



## Annually Budgeted Funds

Fund Number	Fund Title
<b>5C</b>	<b>CLEAN WATER PROGRAM FUNDS</b>
<b>5C AAA</b>	<b>CWP-OPERATING FUND</b>
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
<b>5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>
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
<b>5C DSF</b>	<b>CWP-DEBT SERVICE FUND</b>
5C DSF RES	CWP-DEBT SERVICE FUND
<b>5H</b>	<b>GENERAL HOSPITAL MEDICAL CENTER FUNDS</b>
<b>5H AAA</b>	<b>SFGH-OPERATING FUND</b>
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
<b>5L</b>	<b>LAGUNA HONDA HOSPITAL FUNDS</b>
<b>5L AAA</b>	<b>LHH-OPERATING FUND</b>
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
<b>5M</b>	<b>PTC-MUNICIPAL RAILWAY FUNDS</b>
<b>5M AAA</b>	<b>MUNI-OPERATING FUND</b>
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 PSF	PTC-MUNI RAILWAY PERSONNEL FUND
5M AAA WOF	DPT WORK ORDER FUND
<b>5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>
5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND
5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM

## Annually Budgeted Funds

Fund Number	Fund Title
<b>5P</b>	<b>PORT OF SAN FRANCISCO FUNDS</b>
<b>5P AAA</b>	<b>PORT-OPERATING FUND</b>
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
<b>5P DSF</b>	<b>PORT-DEBT SERVICE FUND</b>
5P DSF RES	PORT-DEBT SERVICE FUND
<b>5S</b>	<b>WATER DEPT &amp; HETCH HETCHY PROJECT FUND</b>
<b>5S PUC</b>	<b>PUC CLEARING FUNDS</b>
5S PUC OPF	PUC OPERATING FUND
5S PUC PSF	PUC-UEB PERSONNEL FUND
<b>5T</b>	<b>PUC-HETCH HETCHY FUNDS</b>
<b>5T AAA</b>	<b>HETCHY OPERATING FUND</b>
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
<b>5T DSF</b>	<b>HETCHY DEBT SERVICE FUND</b>
5T DSF RES	HETCHY DEBT SERVICE FUND
<b>5W</b>	<b>PUC-WATER DEPARTMENT FUNDS</b>
<b>5W AAA</b>	<b>SFWD-OPERATING FUND</b>
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
<b>5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>
5W CPF LOC	SFWD-CAPITAL PROJECTS-LOCAL FUND
<b>5W DSF</b>	<b>SFWD-DEBT SERVICE FUND</b>
5W DSF RES	SFWD-DEBT SERVICE FUND
<b>5W PUC</b>	<b>PUC OPERATING FUND</b>
5W PUC OPF	PUC OPERATING FUND
5W PUC PSF	PUC-UEB PERSONNEL FUND

## Annually Budgeted Funds

Fund Number		Fund Title
<b>6I</b>		<b>INTERNAL SERVICE FUNDS</b>
<b>6I CSF</b>		<b>IS-CENTRAL SHOPS FUND</b>
6I CSF CSF		IS-CENTRAL SHOPS FUND
<b>6I DPF</b>		<b>DATA PROCESSING FUND</b>
6I DPF DPF		DATA PROCESSING FUND
<b>6I HSS</b>		<b>IS-HEALTH SERVICE SYSTEM</b>
6I HSS ADM		HSS ADMINISTRATION GF SUPPORT FD
<b>6I OIS</b>		<b>IS-REPRODUCTION FUND</b>
6I OIS REP		IS-REPRODUCTION FUND
<b>6I TIF</b>		<b>TELECOMMUNICATION FUND</b>
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
<b>7A</b>		<b>AGENCY FUNDS</b>
<b>7A SSD</b>		<b>SCHOOL DISTRICT AGENCY FUND</b>
7A SSD 88X		1988 SCHOOL FACILITIES IMPROVEMENT
<b>7E</b>		<b>EXPENDABLE TRUST FUNDS</b>
<b>7E BEQ</b>		<b>BEQUESTS FUND</b>
7E BEQ BEQ		ETF-BEQUESTS FUND
<b>7P</b>		<b>PENSION TRUST FUNDS</b>
<b>7P RET</b>		<b>EMPLOYEES' RETIREMENT SYSTEM</b>
7P RET ERT		EMPLOYEES RETIREMENT TRUST
7P RET I/D		INTEREST ALLOCATION BAL ADJ (ONE HALF)

