

CITY AND COUNTY OF SAN FRANCISCO

CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE



File No. 030787

Ordinance 194-03

FISCAL YEAR ENDING JUNE 30, 2004



CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE CONTROLLER

Ed Harrington
Controller

Monique Zmuda
Deputy Controller

**CONSOLIDATED BUDGET AND ANNUAL
APPROPRIATION**
ORDINANCE FOR
FISCAL YEAR ENDING JUNE 30, 2004

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

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

Copies of this document are distributed to all city libraries and on the city's websites. They may also be viewed at the following City Hall offices:

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

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

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

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

Table of Contents

	<u>Page</u>
Annual Appropriation Ordinance (Sections 1 & 2)	5
Consolidated Schedule of Sources and Uses	7
Sources of Funds by Service Area and Department	9
Appropriation Detail by Department:	
AAM ASIAN ART MUSEUM	13
ADM ADMINISTRATIVE SERVICES	14
ADP ADULT PROBATION	17
AGE ADULT AND AGING SERVICES	18
AIR AIRPORT	20
ART ARTS COMMISSION	23
ASR ASSESSOR/RECORDER	25
BOS BOARD OF SUPERVISORS	27
CAT CITY ATTORNEY	28
CFC CHILDREN AND FAMILIES COMMISSION	29
CFM ADMIN SERVICES - CONVENTION FACILITIES	30
CHF CHILDREN, YOUTH & THEIR FAMILIES	31
CME ADMIN SERVICES - MEDICAL EXAMINER	33
CON CONTROLLER	34
CPC CITY PLANNING	35
CRT TRIAL COURTS	37
CSC CIVIL SERVICE COMMISSION	39
CSS CHILD SUPPORT SERVICES	40
DAT DISTRICT ATTORNEY	41
DBI DEPARTMENT OF BUILDING INSPECTION	44
DPH DEPARTMENT OF PUBLIC HEALTH	46
DPW DEPARTMENT OF PUBLIC WORKS	53
DSS HUMAN SERVICES	56
ECD EMERGENCY COMMUNICATIONS	60
ECN DEPARTMENT OF PUBLIC FINANCE AND BUSINESS AFFAIRS	62
ENV ENVIRONMENT	63
ETH ETHICS COMMISSION	64
FAM FINE ARTS MUSEUM	65
FIR FIRE DEPARTMENT	66
GEN GENERAL CITY RESPONSIBILITY	68
HRC HUMAN RIGHTS COMMISSION	69
HRD HUMAN RESOURCES	70

Table of Contents

	<u>Page</u>
JUV JUVENILE PROBATION	71
LIB PUBLIC LIBRARY	72
LLB LAW LIBRARY	74
MTA MUNICIPAL TRANSPORTATION AGENCY	75
MYR MAYOR	79
PAB BOARD OF APPEALS	81
PDR PUBLIC DEFENDER	82
POL POLICE	83
PRT PORT	86
PUC PUBLIC UTILITIES COMMISSION	89
REC RECREATION AND PARKS	93
REG ELECTIONS	96
RET RETIREMENT SYSTEM	97
RNT RENT ARBITRATION BOARD	98
SCI ACADEMY OF SCIENCES	99
SHF SHERIFF	100
TIS TELECOMMUNICATIONS & INFORMATION SERVICES	103
TTX TREASURER/TAX COLLECTOR	105
TXC TAXI COMMISSION	106
UNA GENERAL FUND UNALLOCATED	107
USD COUNTY EDUCATION OFFICE	109
WAR WAR MEMORIAL	110
WOM DEPARTMENT ON THE STATUS OF WOMEN	111
Detail of Reserves	113
Administrative Provisions (Sections 3 through 35)	117
Statement of Bond Redemption and Interest	143
Sources and Uses by Fund	149
Revenue Detail by Fund	185

FILE NO. 030787 ORDINANCE NO. 194-03

**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, 2004**

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; provided however that receipts, income and revenue of the Municipal Transportation Agency shall be allowed to take effect as provided in Section 8A.106 of the Charter unless they are rejected by a two-thirds vote of the Board of Supervisors.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein; provided however that expenditures proposed for the Municipal Transportation Agency shall be allowed to take effect as provided by Section 8A.106 of the Charter unless they are rejected by a two-thirds vote of the Board of Supervisors. Each department for which an expenditure appropriation is herein made or allowed to take effect is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

Consolidated Schedule of Sources and Uses
All Funds

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	47,059,038	139,258,010	186,317,048
Prior Year Reserve	11,423,818	0	11,423,818
Regular Revenues	2,053,549,406	2,548,221,247	4,601,770,653
Transfers	132,710,845	(132,710,845)	0
Total Sources of Funds	2,244,743,107	2,554,768,412	4,799,511,519

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,000,716,727	3,207,093,297	5,207,810,024
Less Interdepartmental Recoveries	(78,814,732)	(528,944,655)	(607,759,387)
Net Regular Expenditures	1,921,901,995	2,678,148,642	4,600,050,637
General Fund Contribution Transfer	275,188,598	(275,188,598)	0
Capital/Facilities Maintenance	9,240,464	147,379,195	156,619,659
Reserves	38,412,050	4,429,173	42,841,223
Total Uses of Funds	2,244,743,107	2,554,768,412	4,799,511,519

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,578,229	8,140,809	9,719,038
CME	ADMIN SVCS - MEDICAL EXAMINER	297,990	3,879,556	4,177,546
CRT	TRIAL COURTS	7,385,189	32,589,710	39,974,899
DAT	DISTRICT ATTORNEY	8,774,479	21,882,532	30,657,011
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	22,422,471	12,571,467	34,993,938
FIR	FIRE DEPARTMENT	75,000,958	141,149,293	216,150,251
JUV	JUVENILE PROBATION	9,042,348	20,540,928	29,583,276
PDR	PUBLIC DEFENDER	550,792	15,454,675	16,005,467
POL	POLICE	83,283,833	211,439,637	294,723,470
SHF	SHERIFF	22,550,644	89,392,627	111,943,271
TXC	TAXI COMMISSION	1,299,204	0	1,299,204
TOTAL PUBLIC PROTECTION		232,186,137	557,041,234	789,227,371
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT COMMISSION	567,593,952	0	567,593,952
DBI	DEPARTMENT OF BUILDING INSPECTION	36,729,680	0	36,729,680
DPW	DEPARTMENT OF PUBLIC WORKS	132,264,449	24,489,605	156,754,054
ECN	PUBLIC FINANCE AND BUSINESS AFFAIRS	484,903	1,366,336	1,851,239
MTA	MUNICIPAL TRANSPORTATION AGENCY	412,174,229	129,022,850	541,197,079
PAB	BOARD OF APPEALS	388,118	67,223	455,341
PRT	PORT	58,874,734	0	58,874,734
PUC	PUBLIC UTILITIES COMMISSION	581,840,736	196,239	582,036,975
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	71,532,435	1,671,088	73,203,523
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,861,883,236	156,813,341	2,018,696,577
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
AGE	AGING AND ADULT SERVICES	23,121,331	7,673,323	30,794,654
CFC	CHILDREN AND FAMILIES COMMISSION	7,591,000	0	7,591,000
CHF	CHILDREN, YOUTH & THEIR FAMILIES	33,747,891	10,636,229	44,384,120
CSS	CHILD SUPPORT SERVICES	30,904,262	0	30,904,262
DSS	HUMAN SERVICES	350,663,455	144,396,271	495,059,726
ENV	ENVIRONMENT	9,403,026	0	9,403,026
HRC	HUMAN RIGHTS COMMISSION	2,628,781	1,572,182	4,200,963
RNT	RENT ARBITRATION BOARD	4,637,520	0	4,637,520
USD	COUNTY EDUCATION OFFICE	0	68,296	68,296
WOM	DEPARTMENT OF THE STATUS OF WOMEN	344,060	2,399,263	2,743,323
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		463,041,326	166,745,564	629,786,890
D : COMMUNITY HEALTH				
DPH	PUBLIC HEALTH	746,916,037	253,696,047	1,000,612,084
TOTAL COMMUNITY HEALTH		746,916,037	253,696,047	1,000,612,084

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
AAM	ASIAN ART MUSEUM	3,566,000	4,294,723	7,860,723
ART	ARTS COMMISSION	5,558,098	2,054,020	7,612,118
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	59,054,187	0	59,054,187
FAM	FINE ARTS MUSEUM	5,942,500	0	5,942,500
LIB	PUBLIC LIBRARY	27,400,637	29,481,203	56,881,840
LLB	LAW LIBRARY	16,183	496,779	512,962
REC	RECREATION AND PARK COMMISSION	74,728,181	31,761,801	106,489,982
SCI	ACADEMY OF SCIENCES	0	1,899,291	1,899,291
WAR	WAR MEMORIAL	10,849,691	0	10,849,691
TOTAL CULTURE & RECREATION		187,115,477	69,987,817	257,103,294
F : GENERAL ADMINISTRATION & FINANCE				
ADM	ADMINISTRATIVE SERVICES	75,437,777	11,555,491	86,993,268
ASR	ASSESSOR / RECORDER	5,110,266	6,951,643	12,061,909
BOS	BOARD OF SUPERVISORS	434,500	8,856,698	9,291,198
CAT	CITY ATTORNEY	38,969,197	7,138,602	46,107,799
CON	CONTROLLER	2,845,515	19,452,525	22,298,040
CPC	CITY PLANNING	13,235,861	0	13,235,861
CSC	CIVIL SERVICE COMMISSION	129,489	524,055	653,544
ETH	ETHICS COMMISSION	176,944	732,574	909,518
HRD	HUMAN RESOURCES	60,498,628	16,271,379	76,770,007
MYR	MAYOR	3,692,283	5,471,447	9,163,730
REG	ELECTIONS	2,314,323	11,166,386	13,480,709
RET	RETIREMENT SYSTEM	13,963,153	0	13,963,153
TTX	TREASURER/TAX COLLECTOR	6,546,288	12,708,429	19,254,717
TOTAL GENERAL ADMINISTRATION & FINANCE		223,354,224	100,829,229	324,183,453
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	131,056,927	161,354,912	292,411,839
UNA	GENERAL FUND UNALLOCATED	1,466,468,144	(1,466,468,144)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,597,525,071	(1,305,113,232)	292,411,839
Gross Total Sources of Funds		5,312,021,508	0	5,312,021,508
Less Citywide Transfer Adjustments		95,249,398		95,249,398
Less Interdepartmental Recoveries		(607,759,387)		(607,759,387)
Net Total Sources of Funds		4,799,511,519	0	4,799,511,519

APPROPRIATION DETAIL

Department: AAM : ASIAN ART MUSEUM

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

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	1,811,000		1,811,000
62851	MUSEUM EXHIBITION ADMISSION		1,755,000	1,755,000
GFS (1)	GENERAL FUND SUPPORT	4,294,723		4,294,723
Total Sources of Funds		6,105,723	1,755,000	7,860,723

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

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

001	SALARIES	3,678,933	243,594	3,922,527
013	MANDATORY FRINGE BENEFITS	709,816	47,154	756,970
021	NON PERSONAL SERVICES	1,364,846		1,364,846
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	252,128		252,128
099	FUND BALANCE		1,464,252	1,464,252

Annual Projects: AAP

FAA292	FACILITIES MAINTENANCE	100,000		100,000
Total Uses of Funds		6,105,723	1,755,000	7,860,723

Expenditure by Program Recap**Programs:**

EEI	ASIAN ART MUSEUM	6,105,723	1,755,000	7,860,723
Total Expenditure by Program Recap		6,105,723	1,755,000	7,860,723

Department: ADM : ADMINISTRATIVE SERVICES

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

Sources of Funds**Revenue Subobjects:**

11110	PAYROLL TAX			700,000	700,000
12210	HOTEL ROOM TAX	14,322,000			14,322,000
20299	SUNDRY BUSINESS LICENSES	673,492			673,492
20911	DOG LICENSE	170,000			170,000
20921	MARRIAGE LICENSE	420,795			420,795
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	30,000			30,000
39811	RENTAL 25 VAN NESS BUILDING			2,404,190	2,404,190
39899	OTHER CITY PROPERTY RENTALS	90,000		5,117,210	5,207,210
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000			103,000
48999	OTHER STATE GRANTS & SUBVENTIONS	214,802			214,802
60130	COUNTY CLERK FEES	972,376			972,376
60154	NORTH LIGHT COURT CAFE RENTALS	19,000			19,000
60155	CITY HALL TOURS	5,000			5,000
60156	EVENT FEES	1,100,000			1,100,000
60162	SUNDRY MINOR SALES-PURCHASER	275,000			275,000
60501	PUBLIC POUND FEE	163,000			163,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000			11,000
60505	CAT REGISTRATION	6,200			6,200
60681	AGRICULTURAL INSPECTION FEE	24,386			24,386
60683	AGRICULTURAL COMMISSIONER SALARY	6,600			6,600
60684	FARMERS MARKET FEE	696,000			696,000
60699	OTHER PUBLIC SAFETY CHARGES	223,700			223,700
65999	MISC REVENUE	100,000			100,000
08699	INTERDEPARTMENTAL RECOVERY	12,173,574	17,482,491	5,492,084	7,491,334
086BI	EXP REC FR BLDG INSPECTION (AAO)	45,000			45,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	714,000		180,833	894,833
087TA	EXP REC FR SFCTA (NON-AAO)	102,043			102,043
087TC	EXP REC FR TRIAL COURTS (NON-AAO)			353,538	353,538
9301G	OTI FROM 1G-GENERAL FUND			9,250	9,250
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			525,000	1,120,879
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			1,900,000	1,900,000
GFS (1)	GENERAL FUND SUPPORT	11,555,491			11,555,491
Total Sources of Funds		44,216,459	17,482,491	6,370,622	18,923,696
					86,993,268

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

Department: ADM : ADMINISTRATIVE SERVICES

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

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

001	SALARIES	12,380,923	6,899,502	1,242,602	22,663	20,545,690
013	MANDATORY FRINGE BENEFITS	2,389,864	1,372,906	274,227	3,667	4,040,664
021	NON PERSONAL SERVICES	1,183,300	2,201,924	3,566,491		6,951,715
038	CITY GRANT PROGRAMS	13,057,642				13,057,642
040	MATERIALS & SUPPLIES	525,656	6,337,064	706,074		7,568,794
060	CAPITAL OUTLAY	133,826	90,060	292,907	873,594	1,390,387
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,320,935	581,035	288,321	878,517	4,068,808
095	INTRAFUND TRANSFERS OUT	265,000				265,000

Annual Projects: AAP

FCA200	CITY HALL FACILITIES MAINTENANCE	110,000				110,000
PAD004	CITY VEHICLE POOL	26,430				26,430
PAD006	ENTERTAINMENT COMMISSION FUND	913,492				913,492
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	59,790				59,790
PCA200	IMMIGRANT RIGHTS COMMISSION	105,677				105,677

Continuing Projects: ACP

CCA601	CITY ARCHITECT PROJECTS	261,000				261,000
FCA402	DISABLED ACCESS - CITYWIDE	400,000				400,000

Work Orders/Overhead: WOF

05	RISK MANAGEMENT	10,082,924				10,082,924
----	-----------------	------------	--	--	--	------------

1660 Mission Projects: 2S RPF SRB

CATBLD	1660 MISSION STREET				2,644,710	2,644,710
--------	---------------------	--	--	--	-----------	-----------

25 Van Ness Projects: 2S RPF SRA

PRE25V	25 VAN NESS				2,404,190	2,404,190
--------	-------------	--	--	--	-----------	-----------

30 Van Ness Acquisition Projects: 2S RPF SRC

PRE30V	30 VAN NESS BUILDING				4,097,210	4,097,210
--------	----------------------	--	--	--	-----------	-----------

555 Seventh Projects: 2S RPF SRE

PRE7ST	555 SEVENTH STREET BUILDING				960,000	960,000
--------	-----------------------------	--	--	--	---------	---------

Neighborhood Beautification Projects: 2S NDF BBF

PAD007	NEIGHBORHOOD BEAUTIFICATION				1,145,419	1,145,419
--------	-----------------------------	--	--	--	-----------	-----------

Real Estate Projects: 2S RPF SRZ

PRE000	REAL ESTATE WORK ORDERS				5,893,726	5,893,726
--------	-------------------------	--	--	--	-----------	-----------

Total Uses of Funds

44,216,459	17,482,491	6,370,622	18,923,696	86,993,268
-------------------	-------------------	------------------	-------------------	-------------------

Department: ADM : ADMINISTRATIVE SERVICES

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

Expenditure by Program Recap**Programs:**

FEW	1660 MISSION STREET BUILDING			2,644,710	2,644,710
FEV	25 VAN NESS BUILDING			2,404,190	2,404,190
FFA	30 VAN NESS BUILDING			4,097,210	4,097,210
FEZ	555 SEVENTH STREET BUILDING			960,000	960,000
FAC	ADMINISTRATION	2,541,693			2,541,693
AUA	ANIMAL CARE AND CONTROL	3,078,916			3,078,916
FDA	CENTRAL SHOPS	26,430			26,430
FAW	CITY ADMINISTRATOR SUPPORT	241,131			241,131
AOB	CONSUMER ASSURANCE	1,405,443			1,405,443
AME	COUNTY CLERK SERVICES	688,950			688,950
FAV	DISABILITY ACCESS	1,023,036			1,023,036
FFL	ENTERTAINMENT COMMISSION	913,492			913,492
FFH	FACILITIES MANAGEMENT AND OPERATIONS	4,973,479			4,973,479
FFK	FLEET MANAGEMENT	102,398		1,778,441	1,880,839
FEQ	GRANTS FOR THE ARTS	14,587,000			14,587,000
FER	NEIGHBORHOOD BEAUTIFICATION			1,145,419	1,145,419
FFD	OCA - LABOR STANDARDS ENFORCEMENT	518,096			518,096
FFB	OCA - MIN COMPENSATION / HEALTH CARE ORD	448,642			448,642
FCC	OCA - PROCUREMENT SERVICES	3,263,808			3,263,808
FFI	REAL ESTATE SERVICES	321,021			321,021
FDN	REAL ESTATE WORK ORDERS			5,893,726	5,893,726
FCB	REPRODUCTION SERVICES		6,370,622		6,370,622
FCT	RISK MANAGEMENT / GENERAL	10,082,924			10,082,924
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING		17,482,491		17,482,491
Total Expenditure by Program Recap		44,216,459	17,482,491	6,370,622	18,923,696
					86,993,268

Department: ADP : ADULT PROBATION

Fund or Subfund		Total Funding
1G AGF	2S PPF	
General	Protection	

Sources of Funds**Revenue Subobjects:**

25210	COURT FINES	34,982		34,982
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		119,084	119,084
48999	OTHER STATE GRANTS & SUBVENTIONS		65,500	65,500
60103	DIVERSION FEES	20,000		20,000
60104	INSTALLMENT FEES	10,000		10,000
60107	COURT REIMBURSEMENTS	1,000		1,000
60112	PROBATION COST	560,000		560,000
60113	INVESTIGATION COSTS	40,000		40,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	26,000		26,000
08699	INTERDEPARTMENTAL RECOVERY	671,663		671,663
GFS (1)	GENERAL FUND SUPPORT	8,140,809		8,140,809
Total Sources of Funds		9,534,454	184,584	9,719,038

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

Uses of Funds**Operating: AAA**

001	SALARIES	6,452,466		6,452,466
013	MANDATORY FRINGE BENEFITS	1,479,447		1,479,447
021	NON PERSONAL SERVICES	120,340		120,340
040	MATERIALS & SUPPLIES	61,753		61,753
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	748,785		748,785

Work Orders/Overhead: WOF

01	GENERAL	671,663		671,663
----	---------	---------	--	---------

Public Protection Grants: GNC

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		119,084	119,084
--------	----------------------------------	--	---------	---------

Public Protection Grants: SRC

APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT		65,500	65,500
--------	---	--	--------	--------

Total Uses of Funds		9,534,454	184,584	9,719,038
----------------------------	--	------------------	----------------	------------------

Expenditure by Program Recap**Programs:**

ASH	ADMINISTRATION	1,503,115		1,503,115
AKB	COMMUNITY SERVICES	6,121,349	184,584	6,305,933
AKG	PRE-SENTENCING INVESTIGATION	1,909,990		1,909,990
Total Expenditure by Program Recap		9,534,454	184,584	9,719,038

Department: AGE : AGING AND ADULT SERVICES

Fund or Subfund			Total Funding
1G AGF General	2S SCP Seniors	7E GIF Gifts	

Sources of Funds**Revenue Subobjects:**

12410	PARKING TAX	10,885,000		10,885,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		4,191,586	4,191,586
48999	OTHER STATE GRANTS & SUBVENTIONS	71,578	1,432,469	1,504,047
60117	REPRESENTATIVE PAYEE FEES	290,000		290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	750,000		750,000
60120	PUBLIC ADMINISTRATOR FEES	1,832,000		1,832,000
63599	MISCELLANEOUS REVENUE	40,000		40,000
78101	GIFTS AND PRIVATE GRANTS		75,872	75,872
08699	INTERDEPARTMENTAL RECOVERY	3,552,826		3,552,826
GFS (1)	GENERAL FUND SUPPORT	7,673,323		7,673,323
Total Sources of Funds		25,094,727	5,624,055	30,794,654

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

Uses of Funds**Operating: AAA**

001	SALARIES	9,099,880		9,099,880
013	MANDATORY FRINGE BENEFITS	1,756,613		1,756,613
021	NON PERSONAL SERVICES	8,390,218		8,390,218
036	AID ASSISTANCE	50,000		50,000
038	CITY GRANT PROGRAMS	2,987,230		2,987,230
040	MATERIALS & SUPPLIES	72,293		72,293
060	CAPITAL OUTLAY	20,042		20,042
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,718,451		2,718,451

Aging Grants: GNA

AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM	689,713		689,713
AGELAP	ELDER ABUSE PREVENTION (F&S T VII) (CID)	17,597		17,597
AGFCSP	FAMILY CAREGIVER SUPPORT SERVICES	352,862		352,862
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)	2,346,299		2,346,299
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)	1,221,435		1,221,435
AGUSDA	FED USDA FOOD PROGRAMS	996,149		996,149

Gifts Grants: GIF

AGPGHC	HOSPITAL COUNCIL		75,872	75,872
Total Uses of Funds		25,094,727	5,624,055	30,794,654

Department: AGE : AGING AND ADULT SERVICES

Fund or Subfund			Total Funding
1G AGF General	2S SCP Seniors	7E GIF Gifts	

Expenditure by Program Recap**Programs:**

CID	ACCESS TO SERVICES	3,342,281	1,505,741		4,848,022
CIA	ADMINISTRATION	2,679,816			2,679,816
CIL	ADULT SERVICES	4,867,614			4,867,614
CIF	FEDERALLY MANDATED OFFICE ON THE AGING	890,550	87,413		977,963
CIH	PUBLIC ADMINISTRATOR	1,167,294			1,167,294
CIK	PUBLIC GUARDIAN / CONSERVATOR	2,715,124		75,872	2,790,996
CIC	SENIORS INDEPENDENT	5,450,950	2,069,138		7,520,088
CIB	SERVICES TO FRAIL ELDERS	3,981,098	1,961,763		5,942,861
Total Expenditure by Program Recap		25,094,727	5,624,055	75,872	30,794,654

Department: AIR : AIRPORT COMMISSION

Fund or Subfund			Total Funding
5A AAA	5A CPF	5A CPF BRF	
Airport	Capital	Bond Retire	

Sources of Funds**Revenue Subobjects:**

25150	AIRPORT TRAFFIC FINES	451,000		451,000
25920	PENALTIES	72,000		72,000
30150	INTEREST EARNED - POOLED CASH	15,500,000		15,500,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	46,000,000		46,000,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	959,000		959,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	20,000		20,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	157,000		157,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	109,000		109,000
37216	RENTAL-NON-AIRLINE, ITB	267,000		267,000
37217	RENTAL-BART	3,390,000		3,390,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,400		15,400
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000		1,245,000
37321	RENTAL CAR FACILITY FEE	10,774,000		10,774,000
37411	CONCESSION REV-GROUNDSIDE	65,000		65,000
37421	CONCESSION REV-TELEPHONE	1,345,000		1,345,000
37425	TELECOMMUNICATION ACCESS FEE	1,052,000		1,052,000
37441	CONCESSIONS-ADVERTISING	5,789,000		5,789,000
37499	CONCESSION OTHERS	1,695,000		1,695,000
37501	CONCESSION-OTHERS, ITB	4,278,000		4,278,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	18,980,000		18,980,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	5,068,000		5,068,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	2,239,000		2,239,000
37611	CONCESSION REV-CAR RENTAL	22,758,000		22,758,000
37621	OFF AIRPORT PRIVILEGE FEE	13,400		13,400
37711	CONCESSION REV-FOOD & BEVERAGE	4,514,000		4,514,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,130,000		1,130,000
37911	TAXICABS	3,619,000		3,619,000
37921	GROUND TRANS TRIP FEES	3,539,000		3,539,000
38111	SERVICE STATION	41,000		41,000
67111	AIRLINE LANDING FEES	110,094,000		110,094,000
67121	ITINERANT AIRCRAFT LANDING FEES	150,000		150,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,790,000		1,790,000
67141	JET BRIDGE FEES	494,000		494,000
67151	PASSENGER FACILITY FEES		50,000,000	50,000,000
67212	RENTAL-AIRLINE CENTRAL TERMINAL	415,000		415,000
67213	RENTAL-AIRLINE NORTH TERMINAL	56,400,000		56,400,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	32,100,000		32,100,000
67216	RENTAL-AIRLINE, ITB	54,000,000		54,000,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	28,590,000		28,590,000
67311	RENTAL-AIRLINE CARGO SPACE	9,151,000		9,151,000
67321	RENTAL-AIRLINE GROUND LEASES	12,966,000		12,966,000
67329	RENTAL-AIRLINE OTHERS	27,000		27,000
67411	RENTAL-AIRCRAFT PARKING	2,029,000		2,029,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,417,000		5,417,000
67431	FBO-HANGAR RENTALS	267,000		267,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	378,000		378,000
67511	AIRLINE SUPPORT SERVICES	2,753,000		2,753,000
67521	SFO TRANSPORTATION FEE	12,000,000		12,000,000
67611	RENTAL TANK FARM AREA	1,042,000		1,042,000
67641	FBO-FUEL SERVICES	2,910,000		2,910,000
67711	PARKING, AIRLINE EMPLOYEES	7,300,000		7,300,000
77111	COMMISSION-COGENERATION FACILITY-UAL	138,000		138,000

Department: AIR : AIRPORT COMMISSION

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF Capital	5A CPF BRF Bond Retire	

Sources of Funds

77211	SALE OF ELECTRICITY	16,938,000			16,938,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,875,000			3,875,000
77411	SECURITY SERVICES	2,175,000			2,175,000
77911	LICENSES & PERMITS	409,000			409,000
77921	PENALTY ASSESSMENT	136,000			136,000
77931	REFUSE DISPOSAL	81,600			81,600
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,470,000			1,470,000
77951	RENT-GOVERNMENTAL AGENCY	2,000,000			2,000,000
77999	MISC AIRPORT REVENUE	481,000			481,000
086UC	EXP REC FR PUC (AAO)	80,000			80,000
9505A	ITI FR 5A-AIRPORT FUNDS	56,000,000		6,000,000	62,000,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,651,019	28,790,000		32,441,019
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(37,988,467)	(62,000,000)		(99,988,467)
Total Sources of Funds		544,803,952	16,790,000	6,000,000	567,593,952

Uses of Funds**Operating: AAA**

001	SALARIES	82,174,339		82,174,339
013	MANDATORY FRINGE BENEFITS	16,972,488		16,972,488
021	NON PERSONAL SERVICES	58,788,309		58,788,309
040	MATERIALS & SUPPLIES	6,848,449		6,848,449
060	CAPITAL OUTLAY	125,499		125,499
070	DEBT SERVICE	301,043,238		301,043,238
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	46,301,767		46,301,767
091	OPERATING TRANSFERS OUT	25,273,288		25,273,288
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(62,000,000)	(62,000,000)

Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	521,326		521,326
PACA08	LEGAL SERVICES	5,272,953		5,272,953
PACA38	AIRPORT-SFPD AUGMENTATION	1,482,296		1,482,296

Airport Capital Projects: AOF

CACO83	UTILITY RETROFIT - FOOD & BEVERAGE		16,790,000	16,790,000
--------	------------------------------------	--	------------	------------

Bond Retirement Projects: BRF

CACO19	SFO REV BOND REDEMPTIONS (PFC)		6,000,000	6,000,000
--------	--------------------------------	--	-----------	-----------

Pass. Facility Projects: PFC

CACO06	PASSENGER FACILITY FEE		62,000,000	62,000,000
--------	------------------------	--	------------	------------

Total Uses of Funds		544,803,952	16,790,000	6,000,000	567,593,952
----------------------------	--	--------------------	-------------------	------------------	--------------------

Department: AIR : AIRPORT COMMISSION

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF Capital	5A CPF BRF Bond Retire	

Expenditure by Program Recap**Programs:**

BGF	ADMINISTRATION, BUSINESS	440,342,649	62,000,000		502,342,649
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	74,669,543	16,790,000	6,000,000	97,459,543
BGG	SAFETY & SECURITY	29,791,760			29,791,760
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(62,000,000)		(62,000,000)
Total Expenditure by Program Recap		544,803,952	16,790,000	6,000,000	567,593,952

Department: ART : ARTS COMMISSION

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

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	3,753,000		3,753,000
20360	STREET ARTIST CERTIFICATION FEES		136,364	136,364
30150	INTEREST EARNED - POOLED CASH		12,580	12,580
48999	OTHER STATE GRANTS & SUBVENTIONS		20,000	20,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		94,282	94,282
79999	OTHER NON-OPERATING REVENUE	50,000	127,105	177,105
08699	INTERDEPARTMENTAL RECOVERY	228,877		228,877
086MY	EXP REC FR MAYOR (AAO)	376,352		376,352
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	471,585		471,585
9501G	ITI FROM 1G-GENERAL FUND	265,000		265,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		19,953	19,953
GFS (1)	GENERAL FUND SUPPORT	2,054,020		2,054,020
Total Sources of Funds		7,198,834	413,284	7,612,118

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

Department: ART : ARTS COMMISSION

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

Uses of Funds**Operating: AAA**

001	SALARIES	487,497		487,497
013	MANDATORY FRINGE BENEFITS	86,045		86,045
021	NON PERSONAL SERVICES	86,274		86,274
040	MATERIALS & SUPPLIES	4,655		4,655
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	101,570		101,570

Annual Projects: AAP

FAR211	MONUMENT MAINTENANCE	10,000		10,000
FAR322	FACILITIES MAINTENANCE	75,000		75,000
PAR004	ART COMMISSION PROJECTS	1,211,979		1,211,979
PAR041	CAE - HOTEL TAX - GRANTS	183,599		183,599
PAR042	CAE - HOTEL TAX - ADMINISTRATION	66,401		66,401

Continuing Projects: ACP

PAR043	HOTEL TAX GRANT FOR CITY HALL EXHIBIT	15,000		15,000
PAR044	CULTURAL CENTERS	2,127,352		2,127,352
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	1,993,000		1,993,000
PJV023	TANF PROGRAM - LOG CABIN	50,000		50,000

Work Orders/Overhead: WOF

01	ADMINISTRATION	483,496		483,496
02	OPERATIONS	216,966		216,966

Market Street Art Projects: ACC

PAR052	MARKET STREET - PUBLIC ART - ARTWORK		102,282	102,282
PAR070	STREET FURNITURE		3,000	3,000

Street Artist Projects: ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION		156,317	156,317
--------	--------------------------------------	--	---------	---------

Youth Arts Projects: ACD

PAR062	CAE - YOUTH ARTS - GRANTS		131,685	131,685
--------	---------------------------	--	---------	---------

State Recurring Grants: SRC

ARG919	CAC GRANT		20,000	20,000
--------	-----------	--	--------	--------

Total Uses of Funds

7,198,834	413,284	7,612,118
------------------	----------------	------------------

Expenditure by Program Recap**Programs:**

EEJ	ADMINISTRATION	766,041		766,041
EER	CIVIC COLLECTION	10,000		10,000
EEO	COMMUNITY ARTS & EDUCATION	2,719,318	151,685	2,871,003
EEP	CULTURAL EQUITY	1,993,000		1,993,000
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,211,979		1,211,979
EEN	PUBLIC ART	483,496	105,282	588,778
EEM	STREET ARTISTS		156,317	156,317

Total Expenditure by Program Recap

7,198,834	413,284	7,612,118
------------------	----------------	------------------

Department: ASR : ASSESSOR / RECORDER

Fund or Subfund		Total Funding
1G AGF General	2S GSF Genl Svcs	

Sources of Funds**Revenue Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS		1,013,000	1,013,000
60115	RECORDING FEES	1,768,000	1,230,000	2,998,000
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	238,000		238,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		572,670	572,670
GFS (1)	GENERAL FUND SUPPORT	6,951,643		6,951,643
Total Sources of Funds		9,235,239	2,826,670	12,061,909

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

Uses of Funds**Operating: AAA**

001	SALARIES	6,185,762		6,185,762
013	MANDATORY FRINGE BENEFITS	1,165,201		1,165,201
021	NON PERSONAL SERVICES	125,426		125,426
040	MATERIALS & SUPPLIES	35,209		35,209
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,248,049		1,248,049

Annual Projects: AAP

PRR061	RECORDER INDEXING PROJECT	195,592		195,592
--------	---------------------------	---------	--	---------

Continuing Projects: ACP

PASAAR	ASSESSMENT APPEALS RESEARCH	250,000		250,000
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	30,000		30,000

General Services Projects: SAF

PRR003	DOCUMENT STORAGE & CONVERSION		326,677	326,677
PRR008	PAGE RECORDERS MODERNIZATION		1,475,993	1,475,993

Vital and Health Statistics Projects: VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
--------	------------------------------------	--	--------	--------

Grants Grants: GNC

AS589	AB589 STATE-COUNTY PTA GRANT		1,013,000	1,013,000
-------	------------------------------	--	-----------	-----------

Total Uses of Funds		9,235,239	2,826,670	12,061,909
----------------------------	--	------------------	------------------	-------------------

Department: ASR : ASSESSOR / RECORDER

Fund or Subfund		Total Funding
1G AGF General	2S GSF Genl Svcs	

Expenditure by Program Recap**Programs:**

FDK	PERSONAL PROPERTY	2,169,707		2,169,707
FDJ	REAL PROPERTY	2,801,989		2,801,989
FCG	RECORDER	1,075,537	1,813,670	2,889,207
FEH	TAX ASSESSMENT	2,474,811	1,013,000	3,487,811
FDL	TECHNICAL SERVICES	713,195		713,195
Total Expenditure by Program Recap		9,235,239	2,826,670	12,061,909

Department: BOS : BOARD OF SUPERVISORS

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

60199	OTHER GENERAL GOVERNMENT CHARGES	117,000	117,000
08699	INTERDEPARTMENTAL RECOVERY	317,500	317,500
GFS (1)	GENERAL FUND SUPPORT	8,856,698	8,856,698

Total Sources of Funds		9,291,198	9,291,198
-------------------------------	--	------------------	------------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	4,922,479	4,922,479
013	MANDATORY FRINGE BENEFITS	829,893	829,893
021	NON PERSONAL SERVICES	2,752,416	2,752,416
040	MATERIALS & SUPPLIES	81,813	81,813
060	CAPITAL OUTLAY	27,096	27,096
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	274,126	274,126

Continuing Projects: ACP

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	403,375	403,375
--------	---------------------------------	---------	---------

Total Uses of Funds		9,291,198	9,291,198
----------------------------	--	------------------	------------------

Expenditure by Program Recap**Programs:**

FAA	BOARD OF SUPERVISORS	3,798,463	3,798,463
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,277,957	2,277,957
FAL	CHILDREN'S BASELINE	195,376	195,376
FAE	CLERK OF THE BOARD	2,616,027	2,616,027
FAT	LOCAL AGENCY FORMATION	403,375	403,375

Total Expenditure by Program Recap		9,291,198	9,291,198
---	--	------------------	------------------

Department: CAT : CITY ATTORNEY

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	34,095,689	34,095,689
086BI	EXP REC FR BLDG INSPECTION (AAO)	250,000	250,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508	4,623,508
GFS (1)	GENERAL FUND SUPPORT	7,138,602	7,138,602

Total Sources of Funds		46,107,799	46,107,799
-------------------------------	--	-------------------	-------------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	31,318,115	31,318,115
013	MANDATORY FRINGE BENEFITS	5,459,026	5,459,026
021	NON PERSONAL SERVICES	5,696,542	5,696,542
040	MATERIALS & SUPPLIES	222,774	222,774
060	CAPITAL OUTLAY	150,231	150,231
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	885,955	885,955

Annual Projects: AAP

PCT002	BUSINESS TAX LITIGATION	470,000	470,000
PCT004	CODE ENFORCEMENT	270,156	270,156

Continuing Projects: ACP

PCT001	CITY ATTORNEY LEGAL INITIATIVES	1,635,000	1,635,000
--------	---------------------------------	-----------	-----------

Total Uses of Funds		46,107,799	46,107,799
----------------------------	--	-------------------	-------------------

Expenditure by Program Recap**Programs:**

FA2	CLAIMS	4,300,947	4,300,947
FC3	LEGAL INITIATIVES	1,635,000	1,635,000
FC2	LEGAL SERVICE	40,171,852	40,171,852

Total Expenditure by Program Recap		46,107,799	46,107,799
---	--	-------------------	-------------------

Department: CFC : CHILDREN AND FAMILIES COMMISSION

Fund or Subfund	Total Funding
2S CFC Child/Fam	

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	600,000	600,000
45417	PROP 10 TOBACCO TAX FUNDING	6,991,000	6,991,000
Total Sources of Funds		7,591,000	7,591,000

Uses of Funds**Child/Families Grants: GNC**

CHPR10	PROP 10 TOBACCO TAX	7,591,000	7,591,000
Total Uses of Funds		7,591,000	7,591,000

Expenditure by Program Recap**Programs:**

CFC	CHILDREN AND FAMILIES	7,591,000	7,591,000
Total Expenditure by Program Recap		7,591,000	7,591,000

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

Fund or Subfund		Total Funding
2S CFF	3C MCF	
Moscone	Moscone Ctr	

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	38,236,000		38,236,000
35351	RENTALS-RECREATION FACILITIES	8,945,480		8,945,480
35451	CONCESSION-RECREATION FACILITIES	2,650,250		2,650,250
62619	REC FACILITIES SUPPORT SYSTEM	3,457,170		3,457,170
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,165,287	2,600,000	5,765,287
Total Sources of Funds		56,454,187	2,600,000	59,054,187

Uses of Funds**Operating: ANP**

001	SALARIES	375,243		375,243
013	MANDATORY FRINGE BENEFITS	53,379		53,379
021	NON PERSONAL SERVICES	50,102,238		50,102,238
040	MATERIALS & SUPPLIES	1,000		1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,922,327		5,922,327

Moscone Expansion Projects: MCF

CCF109	MOSCONE NORTH & SOUTH IMPROVEMENTS		2,600,000	2,600,000
Total Uses of Funds		56,454,187	2,600,000	59,054,187

Expenditure by Program Recap**Programs:**

EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	56,454,187		56,454,187
BGP	MOSCONE EXPANSION PROJECT		2,600,000	2,600,000
Total Expenditure by Program Recap		56,454,187	2,600,000	59,054,187

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund or Subfund				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev't	2S CHF USD Public Ed	

Sources of Funds**Revenue Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT		76,000		76,000
10999	UNALLOCATED GENERAL PROPERTY TAXES		27,323,000		27,323,000
30150	INTEREST EARNED - POOLED CASH		108,000		108,000
44939	FEDERAL DIRECT GRANT		765,000		765,000
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000
08699	INTERDEPARTMENTAL RECOVERY	1,519,172	17,500		1,536,672
890SD	NON-ISF REC FR SFUSD		95,835		95,835
9301G	OTI FROM 1G-GENERAL FUND			2,749,384	2,749,384
9502D	ITI FROM 2S/CHF-CHILDREN'S FUND			1,252,832	1,252,832
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		325,000	574,000	899,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,252,832)		(1,252,832)
GFS (1)	GENERAL FUND SUPPORT	10,636,229			10,636,229
Total Sources of Funds		12,155,401	27,652,503	574,000	4,002,216
					44,384,120

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

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

001	SALARIES	307,154	1,616,310		1,923,464
013	MANDATORY FRINGE BENEFITS	54,623	296,332		350,955
021	NON PERSONAL SERVICES	422,134	2,132,138		2,554,272
038	CITY GRANT PROGRAMS	4,669,195	20,247,273		24,916,468
040	MATERIALS & SUPPLIES	333	77,313		77,646
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,612,324	2,404,802		6,017,126
095	INTRAFUND TRANSFERS OUT		1,252,832		1,252,832
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,252,832)		(1,252,832)

Annual Projects: AAP

PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,825,766			1,825,766
PCHYOU	EXCELSIOR YOUTH CENTER	100,000			100,000

Continuing Projects: ACP

PCH002	CHILD CARE FACILITIES IMPROVEMENT	200,000			200,000
PMY007	BEACON INITIATIVES	150,000			150,000

Work Orders/Overhead:

AA	GENERAL	813,872			813,872
----	---------	---------	--	--	---------

Child Care Projects: ACC

PCH006	CHILD CARE CAPITAL FUND - REVENUE		574,000		574,000
--------	-----------------------------------	--	---------	--	---------

Public Ed Projects: USD

PCH007	SFUSD GRANTS PROJECT			4,002,216	4,002,216
--------	----------------------	--	--	-----------	-----------

Continuing Grants: GNC

CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF		95,835		95,835
CHSAFE	SAFE START FEDERAL GRANT		782,500		782,500

Total Uses of Funds

12,155,401	27,652,503	574,000	4,002,216	44,384,120
-------------------	-------------------	----------------	------------------	-------------------

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund or Subfund				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev't	2S CHF USD Public Ed	

Expenditure by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	11,139,641			4,002,216	15,141,857
CBI	CHILDREN'S FUND PROGRAMS		28,027,000	574,000		28,601,000
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,015,760	878,335			1,894,095
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,252,832)			(1,252,832)
Total Expenditure by Program Recap		12,155,401	27,652,503	574,000	4,002,216	44,384,120

Reserved Appropriations

Controller	Finance	Board	Total
------------	---------	-------	-------

Operating: 2SCHFNPR

038 CITY GRANT PROGRAMS		37,500	37,500
Total Reserved Appropriations		37,500	37,500

Department: CME : ADMIN SVCS - MEDICAL EXAMINER

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds**Revenue Subobjects:**

60690	MEDICAL EXAMINER FEES	260,000	260,000
08699	INTERDEPARTMENTAL RECOVERY	37,990	37,990
GFS (1)	GENERAL FUND SUPPORT	3,879,556	3,879,556

Total Sources of Funds		4,177,546	4,177,546
-------------------------------	--	------------------	------------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	3,205,502	3,205,502
013	MANDATORY FRINGE BENEFITS	438,035	438,035
021	NON PERSONAL SERVICES	202,230	202,230
040	MATERIALS & SUPPLIES	219,139	219,139
060	CAPITAL OUTLAY	36,675	36,675
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	75,965	75,965

Total Uses of Funds		4,177,546	4,177,546
----------------------------	--	------------------	------------------

Expenditure by Program Recap**Programs:**

ASG	ADMINISTRATION	657,546	657,546
ASN	INVESTIGATIVE SERVICES	1,300,850	1,300,850
ASM	MEDICAL SERVICES	2,219,150	2,219,150

Total Expenditure by Program Recap		4,177,546	4,177,546
---	--	------------------	------------------

Department: CON : CONTROLLER

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds**Revenue Subobjects:**

48929	STATE MANDATED COST-VARIOUS	100,000	100,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	155,264	155,264
69999	OTHER OPERATING REVENUE	44,000	44,000
08699	INTERDEPARTMENTAL RECOVERY	1,858,962	1,858,962
086AC	EXP REC FR AIRPORT (AAO)	356,289	356,289
08791	EXP REC-BOND ISSUANCE COSTS	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	175,000	175,000
GFS (1)	GENERAL FUND SUPPORT	19,452,525	19,452,525

Total Sources of Funds		22,298,040	22,298,040
-------------------------------	--	-------------------	-------------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	10,382,455	10,382,455
013	MANDATORY FRINGE BENEFITS	1,819,477	1,819,477
021	NON PERSONAL SERVICES	1,331,315	1,331,315
040	MATERIALS & SUPPLIES	245,674	245,674
060	CAPITAL OUTLAY	60,000	60,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,742,006	7,742,006

Annual Projects: AAP

PCOCWP	CITYWIDE SPECIAL PROJECTS	717,113	717,113
--------	---------------------------	---------	---------

Total Uses of Funds		22,298,040	22,298,040
----------------------------	--	-------------------	-------------------

Expenditure by Program Recap**Programs:**

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	10,390,593	10,390,593
FDO	AUDITS	3,175,470	3,175,470
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,032,021	3,032,021
FDC	PAYROLL AND PERSONNEL SERVICES	5,699,956	5,699,956

Total Expenditure by Program Recap		22,298,040	22,298,040
---	--	-------------------	-------------------

Department: CPC : CITY PLANNING

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

Sources of Funds**Revenue Subobjects:**

48929	STATE MANDATED COST-VARIOUS	200,000		200,000
48999	OTHER STATE GRANTS & SUBVENTIONS	150,000		150,000
49102	SF TRANSPORTATION AUTHORITY		175,420	175,420
60181	CITY PLANNING COMMISSION FEES	8,990,783		8,990,783
60199	OTHER GENERAL GOVERNMENT CHARGES	300,000		300,000
08699	INTERDEPARTMENTAL RECOVERY	476,990		476,990
086BD	EXP REC FR BOARD OF SUPV (AAO)	250,000		250,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	394,443		394,443
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	2,298,225		2,298,225
Total Sources of Funds		13,060,441	175,420	13,235,861

Uses of Funds**Operating: AAA**

001	SALARIES	9,046,384		9,046,384
013	MANDATORY FRINGE BENEFITS	1,572,201		1,572,201
021	NON PERSONAL SERVICES	402,581		402,581
040	MATERIALS & SUPPLIES	63,014		63,014
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	346,380		346,380

Continuing Projects: ACP

CPC100	NEIGHBORHOOD PROFILES PROJECT	508,448		508,448
--------	-------------------------------	---------	--	---------

Work Orders/Overhead: WOF

01	LONG RANGE PLANNING	564,487		564,487
02	CURRENT PLANNING	556,946		556,946

Transportation & Commerce Grants: GNC

CPTA43	TRANSIT PREFERENTIAL STREETS		36,819	36,819
CPTA45	TRANSPORTATION BROKERAGE		52,194	52,194
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		45,971	45,971
CPTA48	DOWNTOWN PEDESTRIAN PROJECT		40,436	40,436

Total Uses of Funds		13,060,441	175,420	13,235,861
----------------------------	--	-------------------	----------------	-------------------

Expenditure by Program Recap**Programs:**

FEF	ADMINISTRATION	2,597,264		2,597,264
FDP	CURRENT PLANNING	7,893,995		7,893,995
FAH	LONG RANGE PLANNING	2,569,182	175,420	2,744,602
Total Expenditure by Program Recap		13,060,441	175,420	13,235,861

Department: CPC : CITY PLANNING

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

Reserved Appropriations

Operating: 1GAGFAAA

	Controller	Finance	Board	Total
001 SALARIES		1,277,288		1,277,288
013 MANDATORY FRINGE BENEFITS		97,712		97,712
Total Reserved Appropriations		1,375,000		1,375,000

Department: CRT : TRIAL COURTS

Fund or Subfund				Total Funding
1G AGF General	2S CTF Court	2S GSF Genl Svcs	2S PPF Protection	

Sources of Funds**Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING		26,105		26,105
25120	TRAFFIC FINES - PARKING		12,166		12,166
30150	INTEREST EARNED - POOLED CASH		160,757		160,757
39899	OTHER CITY PROPERTY RENTALS	2,400			2,400
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		111,518		111,518
48999	OTHER STATE GRANTS & SUBVENTIONS	1,141,038		110,000	1,251,038
60101	COURT FEES		28,246		28,246
60102	COURT FILING FEES/SURCHARGES	153,821	4,538,800		4,692,621
60108	DISPUTE RESOLUTION FILING FEE		325,500		325,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		774,838		774,838
GFS (1)	GENERAL FUND SUPPORT	32,589,710			32,589,710

Total Sources of Funds		33,886,969	5,624,184	353,746	110,000	39,974,899
-------------------------------	--	-------------------	------------------	----------------	----------------	-------------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	1,194,344			1,194,344
013	MANDATORY FRINGE BENEFITS	519,600			519,600
021	NON PERSONAL SERVICES	30,647,827			30,647,827
040	MATERIALS & SUPPLIES	5,897			5,897
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,286,170			1,286,170

Annual Projects: APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		238,102		238,102
CMC700	COURTROOM DEBT SERVICE		4,303,564		4,303,564

Continuing Projects: ACP/CPR

CMC605	HALL OF JUSTICE SECURITY IMPROVEMENTS		595,000		595,000
CMC606	COURT FACILITY SIGNAGE		300,000		300,000
CMC607	HOJ EMERGENCY ALARM SYSTEM		40,000		40,000
FMC494	SUPERIOR COURT MAINTENANCE		36,000		36,000
PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FEE	79,310			79,310
PTC100	CHILDREN'S WAITING ROOM PROJECT	153,821			153,821

Dispute Resolution Projects: DRP

PMY001	DISPUTE RESOLUTION		353,746		353,746
--------	--------------------	--	---------	--	---------

Courts Grants: GNC

MYJABG	JUV ACCOUNTABILITY BLOCK GRANT		111,518		111,518
--------	--------------------------------	--	---------	--	---------

Public Protection Grants: 2S PPF GNC

SFCOPS	COPS PROGRAM - AB3229			110,000	110,000
--------	-----------------------	--	--	---------	---------

Total Uses of Funds		33,886,969	5,624,184	353,746	110,000	39,974,899
----------------------------	--	-------------------	------------------	----------------	----------------	-------------------

Department: CRT : TRIAL COURTS

Fund or Subfund				Total Funding
1G AGF General	2S CTF Court	2S GSF Genl Svcs	2S PPF Protection	

Expenditure by Program Recap**Programs:**

AMS	CHILD SUPPORT SERVICES - TRIAL COURTS	1,498,037				1,498,037
AMN	COURT HOUSE DEBT SERVICE		5,476,666			5,476,666
AIK	DISPUTE RESOLUTION PROGRAM			353,746		353,746
AML	INDIGENT DEFENSE / GRAND JURY	7,238,801				7,238,801
AMF	SUPERIOR COURT SERVICES		111,518		110,000	221,518
AMT	TRIAL COURT SERVICES	25,150,131	36,000			25,186,131
Total Expenditure by Program Recap		33,886,969	5,624,184	353,746	110,000	39,974,899

Reserved Appropriations

Controller	Finance	Board	Total
------------	---------	-------	-------

Operating: 1GAGFAAA

021 NON PERSONAL SERVICES		3,597,426	3,597,426
Total Reserved Appropriations		3,597,426	3,597,426

Department: CSC : CIVIL SERVICE COMMISSION

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	29,489	29,489
086UC	EXP REC FR PUC (AAO)	100,000	100,000
GFS (1)	GENERAL FUND SUPPORT	524,055	524,055

Total Sources of Funds		653,544	653,544
-------------------------------	--	----------------	----------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	450,733	450,733
013	MANDATORY FRINGE BENEFITS	76,975	76,975
021	NON PERSONAL SERVICES	63,922	63,922
040	MATERIALS & SUPPLIES	6,654	6,654
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	55,260	55,260

Total Uses of Funds		653,544	653,544
----------------------------	--	----------------	----------------

Expenditure by Program Recap**Programs:**

FCV	CIVIL SERVICE COMMISSION	653,544	653,544
Total Expenditure by Program Recap		653,544	653,544

Department: CSS : CHILD SUPPORT SERVICES

Fund or Subfund	Total Funding
2S CSS	
Child Supp	

Sources of Funds**Revenue Subobjects:**

30140	INTEREST EARNED - NON POOLED CASH	150,000	150,000
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	19,956,895	19,956,895
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	10,794,367	10,794,367
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000

Total Sources of Funds		30,904,262	30,904,262
-------------------------------	--	-------------------	-------------------

Uses of Funds**Operating: ANP**

001	SALARIES	9,343,337	9,343,337
013	MANDATORY FRINGE BENEFITS	1,753,303	1,753,303
020	OVERHEAD	189,405	189,405
021	NON PERSONAL SERVICES	17,986,349	17,986,349
040	MATERIALS & SUPPLIES	611,344	611,344
060	CAPITAL OUTLAY	25,000	25,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	995,524	995,524

Total Uses of Funds		30,904,262	30,904,262
----------------------------	--	-------------------	-------------------

Expenditure by Program Recap**Programs:**

CAR	CASES CONSORTIUM	18,681,557	18,681,557
CAF	CHILD SUPPORT SERVICES	12,222,705	12,222,705

Total Expenditure by Program Recap		30,904,262	30,904,262
---	--	-------------------	-------------------

Reserved Appropriations

Controller	Finance	Board	Total
------------	---------	-------	-------

Child Support Operating: 2SCSSANP

021 NON PERSONAL SERVICES	2,827,987	2,827,987
---------------------------	-----------	-----------

Total Reserved Appropriations	2,827,987	2,827,987
--------------------------------------	------------------	------------------

Department: DAT : DISTRICT ATTORNEY

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Revenue Subobjects:**

25310	CONSUMER PROTECTION FINES	200,000		200,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		697,088	697,088
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48929	STATE MANDATED COST-VARIOUS	795,830		795,830
48999	OTHER STATE GRANTS & SUBVENTIONS		3,403,744	3,403,744
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RE RECORDATION FEE	162,000		162,000
60199	OTHER GENERAL GOVERNMENT CHARGES	63,000	623,000	686,000
08699	INTERDEPARTMENTAL RECOVERY	2,627,502		2,627,502
GFS (1)	GENERAL FUND SUPPORT	21,882,532		21,882,532
Total Sources of Funds		25,871,356	4,785,655	30,657,011

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

Department: DAT : DISTRICT ATTORNEY

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

Uses of Funds**Operating: AAA**

001	SALARIES	14,732,169	14,732,169
013	MANDATORY FRINGE BENEFITS	2,293,770	2,293,770
021	NON PERSONAL SERVICES	702,275	702,275
040	MATERIALS & SUPPLIES	98,813	98,813
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,312,235	3,312,235

Continuing Projects: ACP

PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	725,225	725,225
PDA064	PROSECUTIONS	735,255	735,255
PDA075	FAMILY VIOLENCE	470,230	470,230
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	162,059	162,059

Work Orders/Overhead:

01	DISTRICT ATTORNEY SERVICES	2,627,502	2,627,502
----	----------------------------	-----------	-----------

District Attorney Projects: DAF

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

Narcotics Projects: DAN

PDA400	NARC FORF & ASSET SEIZURE	61,823	61,823
--------	---------------------------	--------	--------

Public Protection Grants: GNC

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	256,553	256,553
DACACR	CAREER CRIMINAL PROSECUTION	189,376	189,376
DACRCO	CRIMINAL RESTITUTION COMPACT	73,735	73,735
DAEAVP	ELDER ABUSE VERTICAL PROSECUTION PROGRAM	120,000	120,000
DAMNVP	MAJOR NARCOTIC VENDORS PROSECUTION	130,198	130,198
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	95,033	95,033
DASBOC	STATE BOARD OF CONTROL	657,490	657,490
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASTAT	STATUTORY RAPE VERTICAL PROSECUTION PROG	120,000	120,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	140,000	140,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	170,000	170,000
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	562,287	562,287
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	108,812	108,812
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	543,829	543,829
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT	228,276	228,276
SFCOPS	COPS PROGRAM - AB3229	485,243	485,243

Total Uses of Funds

25,871,356	4,785,655	30,657,011
------------	-----------	------------

Department: DAT : DISTRICT ATTORNEY

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

Expenditure by Program Recap**Programs:**

ASI	ADMINISTRATION	791,511		791,511
AID	CAREER CRIMINAL PROSECUTION	735,255		735,255
AIH	CHILD ABDUCTION	725,225		725,225
AIJ	FAMILY VIOLENCE PROGRAM	470,230		470,230
AIA	FELONY PROSECUTION	16,454,636	684,823	17,139,459
AIG	INTEGRATED POLICE / SUBPOENA PROGRAM	328,954		328,954
AIF	MISDEMEANOR PROSECUTION	1,632,195		1,632,195
AII	SUPPORT SERVICES	2,105,848		2,105,848
AIE	WORK ORDERS & GRANTS	2,627,502	4,100,832	6,728,334
Total Expenditure by Program Recap		25,871,356	4,785,655	30,657,011

Reserved Appropriations

Controller	Finance	Board	Total
------------	---------	-------	-------

Operating: 1GAGFAAA

040 MATERIALS & SUPPLIES	10,000		10,000
Total Reserved Appropriations	10,000		10,000

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund or Subfund			Total Funding
2S BIF ANP Bldg Insp	2S BIF RAD Repair/Demo	2S RPF Real Estate	

Sources of Funds**Revenue Subobjects:**

20931	APARTMENT LICENSE FEE	3,200,000		3,200,000
30150	INTEREST EARNED - POOLED CASH	650,000		650,000
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,900,000	1,900,000
61101	PLAN CHECKING	5,032,712		5,032,712
61103	PREPLAN APPLICATION MEETING	61,474		61,474
61104	SUBPOENA	4,770		4,770
61108	NOTICES	59,956		59,956
61109	POSTING NOTICES	14,612		14,612
61110	STREET NUMBERS	8,470		8,470
61111	REPRODUCTION	8,428		8,428
61112	CENTRAL PERMIT BUREAU FEE	1,100,000		1,100,000
61115	BUILDING PERMITS	11,058,264		11,058,264
61116	PENALTIES-BUILDING PERMIT	431,857		431,857
61117	ADDITION BLDG INSPECTIONS	213,387		213,387
61118	RESIDENTIAL INSPECTION	114,686		114,686
61119	OFF HOURS BLDG INSPECTION	1,206		1,206
61120	ENERGY INSPECTION	28,974		28,974
61130	PLUMBING PERMIT	1,919,324		1,919,324
61131	PENALTIES PLUMBING PERMIT	25,620		25,620
61132	ADDITIONAL PLUMBING INSPECTION	8,046		8,046
61133	OFF HOURS PLUMBING INSPECTION	10,758		10,758
61140	ELECTRICAL PERMIT	2,405,418		2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164		112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	387,794		387,794
61143	OFF HOURS ELECTRICAL INSPECTION	325,621		325,621
61144	SIGN PERMIT	9,592		9,592
61155	BOILER PERMIT	118,482		118,482
61160	HOTEL LICENSE FEE	290,000		290,000
61162	HOTEL CONVERSION ORDINANCE	24,358		24,358
61165	CODE ENFORCEMENT	367,282		367,282
61167	CODE ENFORCEMENT - ASSESSMENT FEES	261,870		261,870
61168	CODE ENFORCEMENT - CA LITIGATION	465,734		465,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298		54,298
61170	SEISMIC RETROFITTING	52,102		52,102
61180	PERMIT EXPEDITOR	56,564		56,564
61181	BOARD FEES	1,000		1,000
61183	MICROFILM RELATED FEE	111,368		111,368
61185	REPORT OF RESIDENTIAL RECORD FEE	200,000		200,000
08699	INTERDEPARTMENTAL RECOVERY	93,000		93,000
086EV	EXP REC FR ENVIRONMENT (AAO)	150,000		150,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	140,000		140,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,650,489	1,500,000	7,150,489
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,900,000)	(1,900,000)
Total Sources of Funds		35,229,680	1,500,000	36,729,680

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund or Subfund			Total Funding
2S BIF ANP Bldg Insp	2S BIF RAD Repair/Demo	2S RPF Real Estate	

Uses of Funds**Operating:**

001	SALARIES	20,246,793		20,246,793
013	MANDATORY FRINGE BENEFITS	3,708,071		3,708,071
020	OVERHEAD	909,103		909,103
021	NON PERSONAL SERVICES	2,089,499		2,089,499
040	MATERIALS & SUPPLIES	377,965		377,965
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,299,024		4,299,024
091	OPERATING TRANSFERS OUT	3,599,225		3,599,225

Repair/Demo Projects: RAD

PBIRHP	RESIDENTIAL HOTEL PRESERVATION		1,500,000	1,500,000
--------	--------------------------------	--	-----------	-----------

Total Uses of Funds

35,229,680	1,500,000	36,729,680
------------	-----------	------------

Expenditure by Program Recap**Programs:**

BAN	ADMINISTRATION	8,181,970		8,181,970
BIS	INSPECTION SERVICES	16,572,215		16,572,215
BPS	PERMIT SERVICES	10,475,495		10,475,495
BRH	RESIDENTIAL HOTEL PRESERVATION		1,500,000	1,500,000

Total Expenditure by Program Recap

35,229,680	1,500,000	36,729,680
------------	-----------	------------

Reserved Appropriations

Controller	Finance	Board	Total
------------	---------	-------	-------

Operating: 2SBIFANP

001	SALARIES	250,145	250,145
013	MANDATORY FRINGE BENEFITS	19,136	19,136

Total Reserved Appropriations

269,281	269,281
---------	---------

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	

Sources of Funds**Revenue Subobjects:**

20110	CONSUMER PROTECT APPLICATION FEE	228,735			228,735
20120	EATING PLACES	3,167,126			3,167,126
20130	FOOD BEVERAGE HUMAN CONSUMPTION	496,236			496,236
25110	TRAFFIC FINES - MOVING			622,586	622,586
25210	COURT FINES			108,394	108,394
25920	PENALTIES	99,653		1,313,465	1,413,118
30150	INTEREST EARNED - POOLED CASH			50,000	50,000
39899	OTHER CITY PROPERTY RENTALS	38,853			38,853
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692		14,445,088	14,460,780
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			62,271,809	62,271,809
45412	COMMUNITY MENTAL HEALTH SERVICE	11,911,866			11,911,866
45413	STATE ALCOHOL FUNDS	15,578,982		4,142,419	19,721,401
45414	PROP 99 - TOBACCO TAX - AB75	1,847,145	2,686,000		4,533,145
45416	SHORT-DOYLE MEDI-CAL	40,013,143	5,215,436		45,228,579
45511	HEALTH/WELFARE SALES TAX ALLOCATION	52,467,000	17,786,000		70,253,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	35,156,000	43,328,000		78,484,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000			10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796			3,916,796
48929	STATE MANDATED COST-VARIOUS	1,585,361			1,585,361
48930	CALIFORNIA CHILDREN SERVICES	2,071,961			2,071,961
48999	OTHER STATE GRANTS & SUBVENTIONS			12,717,935	12,717,935
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
63503	LAUNDRY RENEWALS	108,645			108,645
63508	OTHER HEALTH FEE			117,938	117,938
63509	BIRTH CERTIFICATE FEE	284,540			284,540
63510	DEATH CERTIFICATE FEE	245,800			245,800
63511	REMOVAL PERMIT FEE	18,000			18,000
63512	CRIPPLED CHILDREN CARE	6,500			6,500
63515	LABORATORY FEES	97,000			97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664			483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,509,420			1,509,420
63525	HAZARD MATERIALS PERMIT FEES	416,163			416,163
63526	SOIL TESTING FEES	152,750			152,750
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	494,450			494,450
63541	COMPLAINT INVESTIGATIONS FEES	23,373			23,373
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	3,450			3,450
63550	MW-ACUTE CARE HOSPITAL	53,876			53,876
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600			30,600
63599	MISCELLANEOUS REVENUE	2,503,342			2,503,342
65101	PATIENT PAYMENTS	263,000	7,000		270,000
65102	MEDICAL	7,756,446			7,756,446
65103	MEDICARE	600,000			600,000
65120	REVENUE FROM HEALTH PLAN	177,400			177,400
65201	MEDICARE I/P REVENUE		142,492,900	5,913,839	148,406,739
65202	MEDI-CAL I/P REVENUE		368,495,271	155,011,266	523,506,537
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		283,011,300	6,979,143	289,990,443
65301	MEDICARE O/P REVENUE	2,101,000		200,000	2,301,000
65302	MEDI-CAL O/P REVENUE	5,842,169		754,156	6,596,325
65307	OTHER OUTPATIENT REVENUE	8,356,000		62,959	8,418,959

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	

Sources of Funds

65312	PATIENT PAYMENTS	65,000			65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	2,577,275			2,577,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	549,012			549,012
65322	MEDICARE HOME HEALTH	746,000			746,000
65801	PROVISION FOR BAD DEBTS-I/P		(23,900,000)	(900,000)	(24,800,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(91,674,296)	(2,836,749)	(94,511,045)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(309,896,203)	(50,136,830)	(360,033,033)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,617,499		(100,000)	1,517,499
65806	COUNTY INDIGENT CARE-I/P			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(220,740,737)		(220,740,737)
65810	PROVISION FOR BAD DEBTS-O/P	(1,000,000)			(1,000,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,275,000)			(1,275,000)
65821	MEDICALLY INDIGENT ADULT	(7,099,999)			(7,099,999)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	30,000			30,000
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,243,000	17,609,320		18,852,320
66001	SB 855		127,897,000		127,897,000
66002	SB 1255		22,900,375		22,900,375
66003	GME - MEDICAL		1,300,000		1,300,000
69999	OTHER OPERATING REVENUE	392,000			392,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,824,214	35,000	1,859,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		819,204	200,000	1,019,204
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000			350,000
75319	HOSPITAL-CHGS-MISC REVENUE			90,000	90,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,588,778	6,887,934		10,476,712
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78101	GIFTS AND PRIVATE GRANTS			409,503	409,503
08699	INTERDEPARTMENTAL RECOVERY	1,500,451			1,500,451
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		14,800		14,800
086AG	EXP REC FR COMMISSION ON AGING (AAO)			81,100	81,100
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		500		500
860BI	ISF REC FR BLDG INSPECTION (AAO)		6,400		6,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)		6,000		6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	1,993,742			1,993,742
086CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,050,000			1,050,000
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)	4,500			4,500
086CY	EXP REC FR CHF (AAO)		3,029,609		3,029,609
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		60,417		60,417
086ED	EXP REC FR BUS & ENC DEV (AAO)	8,514			8,514
860FC	ISF REC FR FIRE DEPT (AAO)		110,000		110,000
086FC	EXP REC FR FIRE DEPT (AAO)	8,514	229,555		238,069
086GE	EXP REC FR GENERAL CITY RESP (AAO)	40,000			40,000
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470
086JV	EXP REC FR JUVENILE COURT (AAO)	81,500			81,500
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		500		500
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	62,000	(150,000)		(88,000)
860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500		72,500
086PC	EXP REC FR POLICE COMMISSION (AAO)	146,576			146,576
860PO	ISF REC FR PORT COMMISSION (AAO)		9,000		9,000

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	

Sources of Funds

860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		255,000		255,000	
086PW	EXP REC FR PUBLIC WORKS (AAO)	2,500			2,500	
860PW	ISF REC FR PUBLIC WORKS (AAO)		151,491		151,491	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		60,000		60,000	
860RP	ISF REC FR REC & PARK (AAO)		15,000		15,000	
086SH	EXP REC FR SHERIFF (AAO)	820,162			820,162	
860SH	ISF REC FR SHERIFF (AAO)		39,000		39,000	
086SS	EXP REC FR HUMAN SERVICES (AAO)	16,150,339	37,852		16,188,191	
860UC	ISF REC FR PUC (AAO)		55,000		55,000	
086UC	EXP REC FR PUC (AAO)	262,186			262,186	
086UW	EXP REC FR WATER DEPT (AAO)	35,000			35,000	
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,000			10,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	532,399			532,399	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	199,131			199,131	
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,001,000			1,001,000	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658			98,224,658	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,500,000		1,500,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)		(196,449,316)	
GFS (1)	GENERAL FUND SUPPORT	141,591,454	80,811,079	31,293,514	253,696,047	
Total Sources of Funds		369,532,334	388,197,433	146,683,180	96,199,137	1,000,612,084

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

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	

Uses of Funds**Operating: AAA**

001	SALARIES	113,932,718	175,318,751	99,303,431	388,554,900
013	MANDATORY FRINGE BENEFITS	20,663,541	42,783,817	22,681,054	86,128,412
021	NON PERSONAL SERVICES	275,058,006	93,017,431	4,418,516	372,493,953
040	MATERIALS & SUPPLIES	7,725,677	45,787,280	11,870,313	65,383,270
060	CAPITAL OUTLAY	669,868	1,683,512	144,890	2,498,270
079	ALLOCATED CHARGES	(65,000)			(65,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,591,295	24,354,457	7,364,976	40,310,728
091	OPERATING TRANSFERS OUT		98,224,658		98,224,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)		(196,449,316)

Annual Projects: AAP

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	275,000			275,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,212,000		1,212,000
FHL350	FACILITIES MAINTENANCE - LAGUNA HONDA			900,000	900,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000			50,000
PHCMIS	DPH MIS PROJECT	11,582,429			11,582,429
PHM313	FACILITIES MAINTENANCE - MH CLINICS	90,000			90,000

Continuing Projects: ACP

CHGCHI	CHILD HEALTH INITIATIVE		4,017,185		4,017,185
CHGCTI	REDESIGN CT SCAN ROOMS AT SFGH		23,000		23,000
PHCT01	COUNTY HOSPITAL	439,229			439,229
PHCT02	NON COUNTY HOSPITAL	69,960			69,960
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS	69,960			69,960
PHCT04	PHYSICIAN SERVICES (EMS)	1,203,221			1,203,221
PHCT06	OTHER COUNTY HEALTH SERVICES	64,775			64,775
PHMC03	MANAGED CARE 03/04	4,428,799			4,428,799

Work Orders/Overhead: WOF

JH	JAIL HEALTH	102,696			102,696
MH	MENTAL HEALTH	13,315,889			13,315,889
PC	PRIMARY CARE	1,266,008			1,266,008
PH	PUBLIC HEALTH DIVISION	3,732,839			3,732,839
SA	SUBSTANCE ABUSE	4,490,082			4,490,082

Public Health Projects: 2S CHS PHF

PHCSA8	VITAL & HEALTH STATISTICS			117,938	117,938
PHCSP1	SMOKELESS TOBACCO PROJECT			313,465	313,465
PHCSR7	EMERGENCY MEDICAL SERVICES			513,555	513,555
PHCSRS	TOBACCO SETTLEMENT PROJECT			1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM			108,394	108,394
PHM006	AB286 - STATHAM			159,031	159,031
PROP36	PROP 36 FUNDS			4,142,419	4,142,419

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Funding
1G AGF	5H AAA	5L AAA	2S CHS	
General	SFGH	LHH	Health	

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

HCAC01	314 D ADMIN SUPPORT	16,483	16,483
HCAP03	CDC BASIC-REFUGEE	165,000	165,000
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT	233,958	233,958
HCGIBP	INTEGRATED BEHAVIORAL & PHYSICAL HEALTH	161,166	161,166
HGCLSC	LARKIN STREET YOUTH CENTER	98,044	98,044
HCGMCK	MCKINNEY HOMELESS GRANT	483,000	483,000
HCGVIP	VIOLENT INJURY PREVENTION	56,575	56,575
HCH001	INTEGRATE BEHAV HLTH TREATMENT-HOUSING	599,737	599,737
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT	539,243	539,243
HCPB02	LEAD CASE MANAGEMENT CONTRACT	629,858	629,858
HCPB03	ENFORCEMENT ASSISTANCE	22,000	22,000
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT	5,000	5,000
HCPB10	REMOVE BARRIERS EFF ASTHMA	150,846	150,846
HCPD01	AIDS PREVENTION & EDUC	10,994,885	10,994,885
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE	2,024,699	2,024,699
HCPD10	STATE AIDS DRUG PROGRAM	136,446	136,446
HCPD11	STATE EDUCATION & PREVENTION	1,564,004	1,564,004
HCPD13	CARE TITLE FORMULA	33,561,470	33,561,470
HCPD14	LOCAL ASSIST BLOCK GRANT	341,000	341,000
HCPD15	HIV TESTING	832,333	832,333
HCPD16	STD PREVENTION	1,866,892	1,866,892
HCPD17	TB/HIV PREVENTION	4,746,117	4,746,117
HCPD21	TUBERCULOSIS SUBVENTION	378,300	378,300
HCPD22	CARE TITLE II	1,523,761	1,523,761
HCPD24	STATE PRIMARY CARE/EARLY INTERV	860,000	860,000
HCPD29	IMMUNIZATION SERVICES	444,386	444,386
HCPD40	STATE-STD TRAINING GRANT	158,667	158,667
HCPD42	HIV-1 VIRAL LOAD TESTS	400,000	400,000
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL	1,679,684	1,679,684
HCPD49	FORECASTING HIV EVOLUTION IN IVDU	299,688	299,688
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR	396,608	396,608
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT	1,134,748	1,134,748
HCPD53	INTEGRATION OF VIRAL HEP PREVENTION	173,975	173,975
HCPD54	TECH ASSIST&CAPACITY DEV	1,000,000	1,000,000
HCPD57	SF HIV VACCINE CLIN TRIAL	325,345	325,345
HCPD58	SURV YOUNG LOW-INCOME MEN	105,000	105,000
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON	241,379	241,379
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS	241,549	241,549
HCPD65	HIV CARE & RELATED SVC WOMEN & MINORITIE	650,000	650,000
HCPD66	HIV PREV PLANNING COLLABORATIVE ALLOCATI	72,500	72,500
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION	11,652	11,652
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	970,539	970,539
HCPD70	RANDOMIZED TRIAL OF HIV PREV IN HARARE	36,991	36,991
HCPD71	OUTCOME ASSESS THRU SYST OF INT SURVEILL	160,000	160,000
HCPD72	EVALUATING LOCAL INTERVENTIONS	25,310	25,310
HCPD73	BIO-SURVEI SYSTEM FOR ADV MED READINESS	33,440	33,440
HCPD74	HIV CARE & RELATED SVC WOMEN & MINORITIE	650,000	650,000
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN	164,529	164,529
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	93,523	93,523
HCPD78	EVALUATING HIV PREVENTION IN CALIFORNIA	71,466	71,466
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	10,640	10,640
HCPH01	HEALTH EDUCATION AB75	588,232	588,232

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	

Uses of Funds

HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010				900,000	900,000
HCPH11	YOUTH POWER 2 10/01/02 - 09/30/03				100,000	100,000
HCPH16	SF CBO TRAFFIC & PED SAFE PROG				142,904	142,904
HCPM01	TITLE X FAMILY PLANNING				287,238	287,238
HCPM02	BLACK INFANT HEALTH PROGRAM				519,756	519,756
HCPM03	MATERNITY CHILD HEALTH ALLOTMENT				1,547,449	1,547,449
HCPM05	CHILD HEALTH DISABILITY PREVENTION				2,310,023	2,310,023
HCPM08	WIC PROGRAM				2,205,748	2,205,748
HCPM12	TEEN SMART OUTREACH				43,500	43,500
HCPM13	NUTRITION NETWORK PROJECT				252,334	252,334
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE				412,416	412,416
HCPM15	CHILDREN & YOUTH DV FREE				150,000	150,000
HCPM16	CA PROJ LEAN NUTRI NETWK				60,000	60,000
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P				186,000	186,000
HCPM18	UNDERSTAND ETHNIC/RACIAL CULT DIFF-ORAL				93,537	93,537
HCPM19	CHILD CARE LINKAGE PROJECT				86,856	86,856
HCPM20	HEALTHY EATING & CHILDHOOD OVERWEIGHT				96,552	96,552
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)				164,000	164,000
HMCDCl	COMPREHENSIVE DRUG COURT				151,503	151,503
HMM001	INFANT-PRESCHOOL FAMILY INITIATIVE				50,000	50,000
HMM005	HRSA TITLE IV HIV SERVICES				76,750	76,750
HMM007	SAMHSA GRANT ALLOCATION FY				3,653,737	3,653,737
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE				1,500,000	1,500,000
HMM03A	YOUTH DEVELOP & CRIME PREV -PIC				277,500	277,500
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)				100,000	100,000
HMPATH	SB MCKINNEY-PATH				191,347	191,347
HMS002	CSAS YOUTH DEVELOP & CRIME PREV INITIATI				97,123	97,123
HMS005	HOMELESS ADDICT VOCAT & ED NETWK (HAVEN)				497,601	497,601
HMS006	TREATMENT ON DEMAND SVC & EVALUATION				1,000,000	1,000,000
HMTRAN	MENTAL HEALTH SVCS TRANSGENDER RACIAL				559,793	559,793
Total Uses of Funds		369,532,334	388,197,433	146,683,180	96,199,137	1,000,612,084

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	

Expenditure by Program Recap**Programs:**

DHA	ADMINISTRATION	126,684,707			16,483	126,701,190
FAL	CHILDREN'S BASELINE	22,081,338	11,624,651			33,705,989
DPD	DISEASE CONTROL	9,714,687			10,225,279	19,939,966
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,169,349			513,555	1,682,904
DPB	ENVIRONMENTAL HEALTH SERVICES	11,369,825			1,346,947	12,716,772
DHH	HEALTH AT HOME	4,109,138				4,109,138
DPH	HEALTH PROMOTION & PREVENTION	2,175,973			3,935,932	6,111,905
DPC	HIV/AIDS	8,686,896			58,508,143	67,195,039
DSP	HOUSING & URBAN HEALTH	11,915,445			599,737	12,515,182
DMF	JAIL HEALTH SERVICES	21,730,183				21,730,183
DA5	LAGUNA HONDA - LONG TERM CARE			143,683,465		143,683,465
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,119,512		1,119,512
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,880,203		1,880,203
DPM	MATERNAL & CHILD HEALTH	9,895,456			7,581,653	17,477,109
DQM	MENTAL HEALTH - ACUTE CARE	4,527,077				4,527,077
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	19,723,311			2,384,703	22,108,014
DMM	MENTAL HEALTH - COMMUNITY CARE	103,520,135			4,349,590	107,869,725
DLT	MENTAL HEALTH - LONG TERM CARE	14,968,978				14,968,978
DPO	OCCUPATIONAL SAFETY & HEALTH	1,381,149				1,381,149
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	38,351,615			581,044	38,932,659
D1P	SFGH - ACUTE CARE - PSYCHIATRY		24,049,009			24,049,009
D1H	SFGH - ACUTE CARE - HOSPITAL		402,311,227			402,311,227
D1F	SFGH - ACUTE CARE - JAILS		2,214,037			2,214,037
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS		8,158,187			8,158,187
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,723,671			1,723,671
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		2,864,690			2,864,690
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,553,144			4,553,144
D5E	SFGH - EMERGENCY - TRAUMA		14,431,686			14,431,686
D6P	SFGH - LONG TERM CARE - MHRF		14,491,789			14,491,789
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	55,751,730			6,156,071	61,907,801
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)			(196,449,316)
Total Expenditure by Program Recap		369,532,334	388,197,433	146,683,180	96,199,137	1,000,612,084

Department: DPW : DEPARTMENT OF PUBLIC WORKS

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

Sources of Funds**Revenue Subjects:**

20320	CAFE TABLES AND CHAIRS	392,112				392,112
20340	SIDEWALK DISPLAY	244,530				244,530
20350	SIDEWALK FLOWER MARKETS	9,624				9,624
20370	NEWSRACK FEES	200,000				200,000
25920	PENALTIES	600,000				600,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
46211	MOTOR VEHICLE FUEL TAX			5,757,654		5,757,654
46212	GAS TAX APPORTIONMENT 725		6,757,887			6,757,887
46213	GAS TAX APPORTIONMENT CITY		2,646,799			2,646,799
46214	GAS TAX APPORTIONMENT COUNTY			9,792		9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(4,269,856)		(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,737,002		2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY		5,180,204			5,180,204
60627	CURB RECONFIGURATION CHARGE	17,000				17,000
60637	STREET SPACE	647,096				647,096
60639	MISC SERVICE CHARGES-DPW	3,721,787	700,000			4,421,787
60641	DEBRIS BOXES	320,265				320,265
60642	SIDEWALK PERMIT	45,000				45,000
60644	PERMIT PHONE BOOTH	800,000				800,000
60647	RIGHT-OF-WAY ASSESSMENT	1,390,890				1,390,890
60801	STREET CLEANING STATE HIGHWAY		408,000			408,000
60802	STREET REPAIR STATE HIGHWAY		110,000			110,000
08699	INTERDEPARTMENTAL RECOVERY	43,046,824			51,596,753	94,643,577
086PW	EXP REC FR PUBLIC WORKS (AAO)			450,000	325,464	775,464
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	207,500				207,500
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000				53,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	220,000				220,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	448,214				448,214
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,100,000				1,100,000
9302S	OTI FROM 2S/PWF-PUBLIC WORKS FUND	500,000				500,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		585,108	136,661	5,414,139	6,135,908
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,579,952)	4,579,952		(500,000)	(500,000)
GFS (1)	GENERAL FUND SUPPORT	24,489,605				24,489,605
Total Sources of Funds		73,873,495	21,146,450	4,897,753	56,836,356	156,754,054

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

Department: DPW : DEPARTMENT OF PUBLIC WORKS

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

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

001	SALARIES	9,640,243	11,621,330	1,137,017	22,398,590
013	MANDATORY FRINGE BENEFITS	2,010,701	2,238,996	242,651	4,492,348
020	OVERHEAD	5,396,984	6,322,766	870,777	12,590,527
021	NON PERSONAL SERVICES	1,038,282	30,000	139,000	1,207,282
040	MATERIALS & SUPPLIES	1,990,716	570,117	612,177	3,173,010
060	CAPITAL OUTLAY	157,621	43,347	41,664	242,632
070	DEBT SERVICE	218,000			218,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,361,636	319,894	1,854,467	3,535,997
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(500,000)	(500,000)

Annual Projects: AAP

FATOFA	CAPITAL AND FACILITY PLANNING	550,000			550,000
FBRFM3	FACILITIES MAINTENANCE	600,000			600,000
PSMTRN	ANNUAL ST USE CONTROL WORK ANNUAL	4,344,485			4,344,485

Continuing Projects: ACP

CENTRN	DPW-BOE TRANSPORTATION PROJECTS	100,000			100,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000			400,000
GSRTN	DPW-BSSR POTHOLE REPAIR	310,000			310,000
PCA601	CITY ARCHITECT PROJECTS	325,464			325,464
PPWFEM	FEMA AUDIT ADJUSTMENT	1,075,039			1,075,039

Work Orders/Overhead: PWF

AT	BUREAU OF ARCHITECTURE	445,347		3,356,939	3,802,286
BR	BUREAU OF BUILDING REPAIR	22,077,612		4,963,145	27,040,757
CM	BUREAU OF CONSTRUCTION MANAGEMENT	419,050		4,873,406	5,292,456
EN	BUREAU OF ENGINEERING	602,222		6,208,948	6,811,170
GA	GENERAL ADMINISTRATION			21,157,474	21,157,474
SE	BUREAU OF STREET ENVIRONMENT SVC	1,414,574		5,346,897	6,761,471
SM	BUREAU OF STREET USE AND MAPPING	6,298,096		1,510,260	7,808,356
SR	BUREAU OF SEWER REPAIR	9,977,052		3,166,050	13,143,102
UF	BUREAU OF URBAN FORESTRY	3,120,371		1,339,098	4,459,469

Const Insp Projects: 2S PWF CIF

CENEMB	MID-EMBARCADERO ROADWAY PROJECT			2,689,139	2,689,139
--------	---------------------------------	--	--	-----------	-----------

EQ Safety Bond Projects: 3C EQS LOC

CATES1	1989 EARTHQUAKE SAFETY BOND - PH1			225,000	225,000
--------	-----------------------------------	--	--	---------	---------

Street Impvt Projects: 3C SIF LOC

CENTRN	DPW-BOE TRANSPORTATION PROJECTS			2,000,000	2,000,000
--------	---------------------------------	--	--	-----------	-----------

State Grant Grants: 2S PWF SNR

PWSE03	CLEAN UP ILLEGAL DUMP SITES			500,000	500,000
--------	-----------------------------	--	--	---------	---------

Total Uses of Funds

73,873,495	21,146,450	4,897,753	56,836,356	156,754,054
-------------------	-------------------	------------------	-------------------	--------------------

Department: DPW : DEPARTMENT OF PUBLIC WORKS

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

Expenditure by Program Recap**Programs:**

BKJ	ADMINISTRATION	1,400,503		21,157,474	22,557,977
BAM	ARCHITECTURE	445,347		3,356,939	3,802,286
BAR	BUILDING REPAIR AND MAINTENANCE	28,668,376		4,963,145	33,631,521
BX2	BUREAU OVERHEAD			1,339,098	1,339,098
BAW	CITY CAPITAL PROJECTS	1,360,000		4,914,139	6,274,139
BAG	CONSTRUCTION MANAGEMENT SERVICES	419,050		4,873,406	5,292,456
BAA	ENGINEERING	602,222		6,208,948	6,811,170
BX1	INTERDEPARTMENTAL WORK ORDERS	3,120,371			3,120,371
BA2	STREET AND SEWER REPAIR	12,541,133		4,897,753	20,604,936
BAZ	STREET ENVIRONMENTAL SERVICES	14,673,912	16,185,627	5,846,897	36,706,436
BAT	STREET USE MANAGEMENT	10,642,581		1,510,260	12,152,841
BA1	URBAN FORESTRY		4,960,823		4,960,823
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(500,000)	(500,000)
Total Expenditure by Program Recap		73,873,495	21,146,450	4,897,753	56,836,356
					156,754,054

Department: DSS : HUMAN SERVICES

Fund or Subfund			Total Funding
1G AGF General	2S HWF Welfare	7E GIF Gifts	

Sources of Funds**Revenue Subobjects:**

40101	STAGE 1 CHILDCARE (FED-AID)	15,520,417		15,520,417
40102	FFH LICENSING(FED-ADMIN)	728,289		728,289
40103	ADOPTION SERVICES(FED-ADMIN)	1,122,101		1,122,101
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	834,205		834,205
40107	CALWIN(FED SHARE)	2,799,645		2,799,645
40110	KIN-GAP ADMIN FED SHARE	84,237		84,237
40121	WELFARE TO WORK	7,648,543		7,648,543
40124	FOOD STAMPS E & T(FED-ADMIN)	5,786,296		5,786,296
40131	CALWORKS FG/U	6,032,283		6,032,283
40134	FOOD STAMPS(FED-ADMIN)	11,803,344		11,803,344
40138	FOSTER CARE (FED-ADMIN)	1,764,277		1,764,277
40139	CHILDRENS SERVICES (FED-ADMIN)	16,821,900		16,821,900
40140	EMERGENCY ASSISTANCE - FEDERAL	157,100		157,100
40150	CDE STAGE 2 CHILDCARE-FED	12,400,979		12,400,979
40154	FAMILY PRES. PROG(FPP/FSP TITLE IV-B)	651,554		651,554
40157	OPTIONS FOR RECOVERY-FED	406,038		406,038
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	130,060		130,060
40161	GROUP HOME MONTHLY VISITS-FED	237,028		237,028
40201	CALWORKS (FED-AID)	22,744,522		22,744,522
40202	FOSTER CARE(FED-AID)	15,942,580		15,942,580
40203	ADOPTIONS(FED-AID)	5,519,640		5,519,640
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,964,503		7,964,503
40206	PIC REFUGEE (FED-AID)		771,236	771,236
40207	REFUGEE(FED-AID)	283,639		283,639
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	8,154,649		8,154,649
40214	KIN-GAP AID FED SHARE	607,215		607,215
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		677,332	677,332
44939	FEDERAL DIRECT GRANT		8,229,362	8,229,362
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	600,499		600,499
45102	FFH LICENSING(STATE-ADMIN)	144,627		144,627
45103	ADOPTION SERVICES(STATE-ADMIN)	1,673,371		1,673,371
45105	ADULT SERVICES	2,182,859		2,182,859
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	490,161		490,161
45107	CALWIN SPECIAL REVENUE	1,263,529		1,263,529
45108	KINSHIP CARE	118,200		118,200
45109	ADULT-HEALTH TITLE XIX	2,291,056		2,291,056
45121	WELFARE TO WORK (STATE-ADMIN)	7,648,543		7,648,543
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,881,309		1,881,309
45131	CALWORKS (STATE-ADMIN)	6,032,283		6,032,283
45134	FOOD STAMPS(STATE-ADMIN)	7,494,561		7,494,561
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	727,116		727,116
45138	FOSTER CARE (STATE-ADMIN)	1,234,994		1,234,994
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,907,691		8,907,691
45145	IHSS ADMIN (STATE/FED)	3,811,192		3,811,192
45146	SPEC CARE INCEN	154,556		154,556
45150	SDE STAGE 2/3 CHILDCARE	4,260,955		4,260,955
45152	STOP-SUPPORTIVE THERAPEUTIC OPTIONS PROG	123,476		123,476
45157	OPTIONS FOR RECOVERY-STATE	249,987		249,987
45160	STATE-FOSTER PARENT TRAINING & RECRUITME	60,874		60,874
45161	STATE-GROUP HOME MONTHLY VISITS	114,454		114,454
45162	STATE-KINSHIP/FOSTER CARE EMERGENCY	46,290		46,290
45165	IHSS ADMIN HEALTH TITLE XIX	5,363,739		5,363,739

Department: DSS : HUMAN SERVICES

Fund or Subfund			Total Funding
1G AGF	2S HWF	7E GIF	
General	Welfare	Gifts	

Sources of Funds

45166	CWS HEALTH TITLE XIX	1,526,931		1,526,931
45201	CALWORKS (STATE-AID)	7,933,411		7,933,411
45202	FOSTER CARE(STATE-AID)	12,427,921		12,427,921
45203	ADOPTIONS(STATE-AID)	7,890,708		7,890,708
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	6,163,680		6,163,680
45209	CAPI AID PAYMENT REVENUE	5,707,905		5,707,905
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,025,199		3,025,199
45213	THPP STATE REVS	333,333		333,333
45214	KIN-GAP AID STATE SHARE	164,780		164,780
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	166,933		166,933
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	24,972,804		24,972,804
45412	COMMUNITY MENTAL HEALTH SERVICE		2,169,152	2,169,152
45511	HEALTH/WELFARE SALES TAX ALLOCATION	42,707,000		42,707,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,304,000		1,304,000
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	7,979,791		7,979,791
48999	OTHER STATE GRANTS & SUBVENTIONS		50,000	50,000
63509	BIRTH CERTIFICATE FEE		149,732	149,732
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	800,000		800,000
78101	GIFTS AND PRIVATE GRANTS		250,000	250,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000		80,000
086AG	EXP REC FR COMMISSION ON AGING (AAO)	1,420,069		1,420,069
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	10,000		10,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	676,000		676,000
086CY	EXP REC FR CHF (AAO)	1,267,468		1,267,468
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,216,377		6,216,377
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	181,340		181,340
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888		30,888
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	1,158,737		1,158,737
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,200,000		1,200,000
GFS (1)	GENERAL FUND SUPPORT	144,396,271		144,396,271
Total Sources of Funds		482,762,912	12,046,814	495,059,726

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

Department: DSS : HUMAN SERVICES

Fund or Subfund			Total Funding
1G AGF General	2S HWF Welfare	7E GIF Gifts	

Uses of Funds**Operating: AAA**

001	SALARIES	97,453,998	97,453,998
013	MANDATORY FRINGE BENEFITS	22,306,347	22,306,347
021	NON PERSONAL SERVICES	17,556,776	17,556,776
036	AID ASSISTANCE	46,401,494	46,401,494
037	AID PAYMENTS	198,577,706	198,577,706
038	CITY GRANT PROGRAMS	44,755,864	44,755,864
040	MATERIALS & SUPPLIES	1,937,357	1,937,357
060	CAPITAL OUTLAY	332,387	332,387
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	33,558,715	33,558,715

Annual Projects: AAP

FSS001	FACILITIES MAINTENANCE	176,000	176,000
PSSCNC	CARE NOT CASH	13,897,495	13,897,495

Continuing Projects: ACP

PSSRES	RESIDENTIAL HOTELS	1,200,000	1,200,000
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,608,773	4,608,773

Spec Rev Projects: DSS

PSS001	CHILDREN'S TRUST FUND	149,732	149,732
--------	-----------------------	---------	---------

Continuing Grants: GNC

SSCWPG	CHILD WELFARE PLANNING GRANT	50,000	50,000
SSFPIC	PIC REFUGEE PROGRAM	771,236	771,236
SSFWIA	WORKFORCE INVESTMENT ACT ONE-STOP CTR	553,000	553,000
SSHMIS	HOMELESS MGMT INFO SYSTEM	149,025	149,025
SSJARC	JOB ACCESS & REVERSE COMMUTE	124,332	124,332
SSSHIA	STATE SUPPORTIVE HOUSING INITIATIVE ACT	2,169,152	2,169,152
SSSPCP	HUD SHELTER PLUS CARE PROGRAM	2,285,158	2,285,158

Fed Grant Grants: FRC

SSSHPG	MCKINNEY SHP GRANT	5,795,179	5,795,179
--------	--------------------	-----------	-----------

Gifts Grants: GIF

SSGF2F	FAMILY TO FAMILY ANNIE E. CASEY GRANT	250,000	250,000
--------	---------------------------------------	---------	---------

Total Uses of Funds	482,762,912	12,046,814	250,000	495,059,726
----------------------------	--------------------	-------------------	----------------	--------------------

Department: DSS : HUMAN SERVICES

Fund or Subfund			Total Funding
1G AGF General	2S HWF Welfare	7E GIF Gifts	

Expenditure by Program Recap**Programs:**

CAO	ADMINISTRATION	64,016,257			64,016,257
CAM	ADULT SERVICES	78,837,825			78,837,825
CAI	CALIFORNIA ADULT ASSISTANCE	60,030,611			60,030,611
CAG	CALWORKS	53,404,664	124,332		53,528,996
FAL	CHILDREN'S BASELINE	19,375,139			19,375,139
CAK	EMPLOYMENT & TRAINING SERVICE	9,988,418	553,000		10,541,418
CAL	FAMILY AND CHILDREN SERVICE	136,942,243	199,732	250,000	137,391,975
CAH	FOOD STAMPS	11,077,021			11,077,021
CAN	HOUSING & HOMELESSNESS	29,535,038	10,398,514		39,933,552
CAJ	MEDI - CAL	19,385,471			19,385,471
CAW	REFUGEE RESETTLEMENT	170,225	771,236		941,461
Total Expenditure by Program Recap		482,762,912	12,046,814	250,000	495,059,726

Reserved Appropriations**Operating: 1GAGFAAA**

038 CITY GRANT PROGRAMS

Total Reserved Appropriations

Controller	Finance	Board	Total
	206,667		206,667
	206,667		206,667

Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Revenue Subobjects:**

43111	EARTHQUAKE-FEMA	98,181		98,181
48922	EMERGENCY SERVICES	63,000		63,000
60613	911 ACCESS FEE		22,150,000	22,150,000
08699	INTERDEPARTMENTAL RECOVERY	111,290		111,290
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	13,518,917		13,518,917
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,518,917)	(13,518,917)
GFS (1)	GENERAL FUND SUPPORT	12,571,467		12,571,467
Total Sources of Funds		26,362,855	8,631,083	34,993,938

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

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

001	SALARIES	13,790,520		13,790,520
013	MANDATORY FRINGE BENEFITS	2,341,086		2,341,086
021	NON PERSONAL SERVICES	391,727	119,512	511,239
040	MATERIALS & SUPPLIES	112,544		112,544
060	CAPITAL OUTLAY	1,015,536	8,320,082	9,335,618
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,431,856	191,489	8,623,345
091	OPERATING TRANSFERS OUT		13,518,917	13,518,917
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,518,917)	(13,518,917)

Annual Projects: AAP

PED005	ECD ACCELERATED HIRING PROJECT	168,296		168,296
--------	--------------------------------	---------	--	---------

Work Orders/Overhead: WOF

03	ECD ADMINISTRATION	111,290		111,290
----	--------------------	---------	--	---------

Total Uses of Funds		26,362,855	8,631,083	34,993,938
----------------------------	--	-------------------	------------------	-------------------

Expenditure by Program Recap**Programs:**

BIX	911 PROJECT		22,108,000	22,108,000
BII	CITYWIDE RADIO SYSTEM		42,000	42,000
BIR	EMERGENCY COMMUNICATIONS	25,318,667		25,318,667
BIV	EMERGENCY SERVICES COORDINATION	682,112		682,112
BIW	FALSE ALARM PREVENTION	362,076		362,076
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,518,917)	(13,518,917)
Total Expenditure by Program Recap		26,362,855	8,631,083	34,993,938

Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

Reserved Appropriations

Controller	Finance	Board	Total
------------	---------	-------	-------

Operating: 1GAGFAAA

001 SALARIES	41,423	41,423
013 MANDATORY FRINGE BENEFITS	7,536	7,536
Total Reserved Appropriations	48,959	48,959

Department: ECN : PUBLIC FINANCE AND BUSINESS AFFAIRS

Fund or Subfund		Total Funding
1G AGF General	2S NDF Neigh Dev't	

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	7,538		7,538
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	190,516		190,516
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		286,849	286,849
GFS (1)	GENERAL FUND SUPPORT	1,366,336		1,366,336

Total Sources of Funds	1,564,390	286,849	1,851,239
-------------------------------	------------------	----------------	------------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	643,359		643,359
013	MANDATORY FRINGE BENEFITS	99,301		99,301
021	NON PERSONAL SERVICES	363,396		363,396
038	CITY GRANT PROGRAMS	125,000		125,000
040	MATERIALS & SUPPLIES	20,500		20,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	122,318		122,318

Work Orders/Overhead: WOF

01	ECONOMIC DEVELOPMENT	190,516		190,516
----	----------------------	---------	--	---------

Seismic Safety UMB Bond Projects: SSL

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT		286,849	286,849
--------	----------------------------------	--	---------	---------

Total Uses of Funds	1,564,390	286,849	1,851,239
----------------------------	------------------	----------------	------------------

Expenditure by Program Recap**Programs:**

BK5	ECONOMIC DEVELOPMENT	967,660		967,660
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	406,214		406,214
FFG	PUBLIC FINANCE	190,516		190,516
BK2	SEISMIC SAFETY LOAN PROGRAM		286,849	286,849

Total Expenditure by Program Recap	1,564,390	286,849	1,851,239
---	------------------	----------------	------------------

Department: ENV : ENVIRONMENT

Fund or Subfund			Total Funding
1G AGF	2S PWF SWN	2S ENV GNC	
General	Solid Waste	Grants	

Sources of Funds**Revenue Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	354,142		1,668,903	2,023,045
60199	OTHER GENERAL GOVERNMENT CHARGES		5,919,457		5,919,457
086AC	EXP REC FR AIRPORT (AAO)	2,000			2,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	16,154			16,154
086PO	EXP REC FR PORT COMMISSION (AAO)	41,154			41,154
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,258			18,258
086PW	EXP REC FR PUBLIC WORKS (AAO)	41,154			41,154
086RP	EXP REC FR REC & PARK (AAO)	16,154			16,154
086UC	EXP REC FR PUC (AAO)	16,154			16,154
086UH	EXP REC FR HETCH HETCHY (AAO)	557,555			557,555
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	250,000			250,000
087TA	EXP REC FR SFCTA (NON-AAO)	401,941			401,941
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	100,000			100,000
Total Sources of Funds		1,814,666	5,919,457	1,668,903	9,403,026

Uses of Funds**Operating: AAA**

001	SALARIES	1,021,054	2,015,262		3,036,316
013	MANDATORY FRINGE BENEFITS	192,923	372,378		565,301
021	NON PERSONAL SERVICES	530,997	1,878,368		2,409,365
038	CITY GRANT PROGRAMS		1,010,000		1,010,000
040	MATERIALS & SUPPLIES	31,143	206,811		237,954
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	38,549	436,638		475,187

Environment Grants: GNC

EVBOTL	SWMP OUTREACH: BOTTLE BILL			223,733	223,733
EVCPUC	CPUC ENERGY GRANT			830,878	830,878
EVOIL	CIWMB-USED OIL BLOCK GRANT			614,292	614,292

Total Uses of Funds		1,814,666	5,919,457	1,668,903	9,403,026
----------------------------	--	------------------	------------------	------------------	------------------

Expenditure by Program Recap**Programs:**

CIO	CLEAN AIR	648,723			648,723
CIP	CLIMATE CHANGE / ENERGY	377,841		830,878	1,208,719
CIG	ENVIRONMENT	299,500	1,316,221		1,615,721
CIU	ENVIRONMENT - OUTREACH	104,419	1,218,661	223,733	1,546,813
CIQ	ENVIRONMENTAL JUSTICE	9,275			9,275
CIR	GREEN BUILDING	182,563			182,563
CIS	RECYCLING		2,191,535		2,191,535
BAI	SOLID WASTE MANAGEMENT		315,109	614,292	929,401
CIT	TOXICS	97,416	877,931		975,347
BA1	URBAN FORESTRY	94,929			94,929

Total Expenditure by Program Recap		1,814,666	5,919,457	1,668,903	9,403,026
---	--	------------------	------------------	------------------	------------------

Department: ETH : ETHICS COMMISSION

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

20710	LOBBYIST REGISTRATION FEE	33,750	33,750
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	17,900	17,900
25510	CAMPAIGN DISCLOSURE FEES	104,294	104,294
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	7,500	7,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	8,000	8,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
GFS (1)	GENERAL FUND SUPPORT	732,574	732,574

Total Sources of Funds		909,518	909,518
-------------------------------	--	----------------	----------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	518,145	518,145
013	MANDATORY FRINGE BENEFITS	97,358	97,358
021	NON PERSONAL SERVICES	68,103	68,103
040	MATERIALS & SUPPLIES	8,324	8,324
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	58,294	58,294

Annual Projects: AAP

PEC001	PUBLIC FINANCING PROP O IMPLEMENTATION	159,294	159,294
--------	--	---------	---------

Total Uses of Funds		909,518	909,518
----------------------------	--	----------------	----------------

Expenditure by Program Recap**Programs:**

FFF	ELECTION CAMPAIGN FUND	159,294	159,294
FET	ETHICS COMMISSION	750,224	750,224

Total Expenditure by Program Recap		909,518	909,518
---	--	----------------	----------------

Department: FAM : FINE ARTS MUSEUM

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

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	4,565,000		4,565,000
62851	MUSEUM EXHIBITION ADMISSION		1,377,500	1,377,500
Total Sources of Funds		4,565,000	1,377,500	5,942,500

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

001	SALARIES	3,068,457	129,097	3,197,554
013	MANDATORY FRINGE BENEFITS	591,807	31,027	622,834
020	OVERHEAD	183,901		183,901
021	NON PERSONAL SERVICES	10,550	9,369	19,919
040	MATERIALS & SUPPLIES		2,393	2,393
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	660,285		660,285
099	FUND BALANCE		1,205,614	1,205,614

Annual Projects: AAP

FFA214	FACILITIES MAINTENANCE	50,000		50,000
Total Uses of Funds		4,565,000	1,377,500	5,942,500

Expenditure by Program Recap**Programs:**

EEB	ADMISSIONS		1,377,500	1,377,500
EEC	OPER & MAINT OF MUSEUMS	4,565,000		4,565,000
Total Expenditure by Program Recap		4,565,000	1,377,500	5,942,500

Department: FIR : FIRE DEPARTMENT

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

Sources of Funds**Revenue Subobjects:**

39899	OTHER CITY PROPERTY RENTALS	191,323			191,323
48311	PUBLIC SAFETY SALES TAX ALLOCATION	32,660,000			32,660,000
60667	FIRE PLAN CHECKING	1,375,000			1,375,000
60668	FIRE INSPECTION FEES	576,000			576,000
60670	HIGH RISE FIRE INSPECTION FEE	818,205			818,205
60671	SFFD TX COLL RENEWAL FEE	468,000			468,000
60672	SFFD ORIG FILING-POSTING FEE	220,000			220,000
60673	FIRE CODE REINSPECTION FEE	28,000			28,000
60674	FIRE REFERRAL INSPECTION FEE	80,000			80,000
60699	OTHER PUBLIC SAFETY CHARGES	466,500			466,500
65907	OTHER PATIENT NET REVENUE	14,889,238			14,889,238
65999	MISC REVENUE	15,000			15,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	2,900,000			2,900,000
08699	INTERDEPARTMENTAL RECOVERY	388,016			388,016
086BI	EXP REC FR BLDG INSPECTION (AAO)	124,256			124,256
086UW	EXP REC FR WATER DEPT (AAO)	2,074,650			2,074,650
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	5,054,001			5,054,001
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	250,000			250,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		10,729,334	1,693,435	12,422,769
GFS (1)	GENERAL FUND SUPPORT	141,149,293			141,149,293
Total Sources of Funds		203,727,482	10,729,334	1,693,435	216,150,251

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

Uses of Funds**Operating: AAA**

001	SALARIES	153,942,377	9,735,710	1,320,212	164,998,299
013	MANDATORY FRINGE BENEFITS	13,908,793	812,124	103,220	14,824,137
020	OVERHEAD		181,500	59,003	240,503
021	NON PERSONAL SERVICES	1,531,199		20,000	1,551,199
040	MATERIALS & SUPPLIES	2,801,302		10,000	2,811,302
060	CAPITAL OUTLAY	3,289,995			3,289,995
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,232,214		181,000	20,413,214
091	OPERATING TRANSFERS OUT	9,250			9,250

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	1,742,726			1,742,726
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC120	FIREFIGHTER TESTING AND HIRING PROJECT	3,259			3,259
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	812,366			812,366

Work Orders/Overhead: WOF

AA	TREASURE ISLAND	5,054,001			5,054,001
----	-----------------	-----------	--	--	-----------

Total Uses of Funds		203,727,482	10,729,334	1,693,435	216,150,251
----------------------------	--	--------------------	-------------------	------------------	--------------------

Department: FIR : FIRE DEPARTMENT

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

Expenditure by Program Recap**Programs:**

ASF	ADMINISTRATION	12,748,494			12,748,494
AEM	AIRPORT SERVICES		10,729,334		10,729,334
AEL	FIREBOAT			1,693,435	1,693,435
AEE	INVESTIGATION	1,556,423			1,556,423
AED	PREVENTION	5,824,867			5,824,867
AEF	SUPPORT SERVICES	9,429,037			9,429,037
AEC	SUPPRESSION	162,164,489			162,164,489
AEG	TRAINING BUREAU	5,207,445			5,207,445
AEH	WORK ORDER SERVICES	6,796,727			6,796,727
Total Expenditure by Program Recap		203,727,482	10,729,334	1,693,435	216,150,251

Department: GEN : GENERAL CITY RESPONSIBILITY

Fund or Subfund				Total Funding
1G AGF General	4D GOB GO Bonds	6I FCF Eqt Lease	4D ODS Debt Svc	

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		117,031,283			117,031,283
48111	HOMEOWNERS PROP TAX RELIEF		750,000			750,000
80111	PROCEEDS FROM SALE OF BONDS			9,916,000		9,916,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	725,000				725,000
086PO	EXP REC FR PORT COMMISSION (AAO)	2,000,000				2,000,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	634,644				634,644
9301G	OTI FROM 1G-GENERAL FUND				7,258,685	7,258,685
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,258,685)				(7,258,685)
GFS (1)	GENERAL FUND SUPPORT	161,354,912				161,354,912
Total Sources of Funds		157,455,871	117,781,283	9,916,000	7,258,685	292,411,839

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

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

001	SALARIES	211,159			211,159
013	MANDATORY FRINGE BENEFITS	35,858,422			35,858,422
021	NON PERSONAL SERVICES	9,970,802			9,970,802
060	CAPITAL OUTLAY	975,479			975,479
070	DEBT SERVICE		117,781,283		117,781,283
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	72,000			72,000
091	OPERATING TRANSFERS OUT	10,008,069			10,008,069
092	GENERAL FUND SUBSIDY TRANSFER OUT	275,188,598			275,188,598
095	INTRAFUND TRANSFERS OUT	67,017,992			67,017,992
097	BUDGETARY RESERVES	38,412,050			38,412,050
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(282,447,283)			(282,447,283)

Annual Projects: AAP

PGECSO	COMPUTER STORE OVERSIGHT	634,644			634,644
--------	--------------------------	---------	--	--	---------

Continuing Projects: ACP

PGECMS	JUSTIS	709,999			709,999
PGEQCT	PROP Q CONTRACTS	843,940			843,940

Eqt Leasing Projects: ELR

PMYE04	SFFC EQUIPMENT LEASE REV - SERIES 2004			9,916,000	9,916,000
--------	--	--	--	-----------	-----------

Total Uses of Funds

157,455,871	117,781,283	9,916,000	7,258,685	292,411,839
--------------------	--------------------	------------------	------------------	--------------------

Expenditure by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	439,903,154	117,781,283	9,916,000	7,258,685	574,859,122
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(282,447,283)				(282,447,283)

Total Expenditure by Program Recap

157,455,871	117,781,283	9,916,000	7,258,685	292,411,839
--------------------	--------------------	------------------	------------------	--------------------

Department: HRC : HUMAN RIGHTS COMMISSION

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	2,628,781	2,628,781
GFS (1)	GENERAL FUND SUPPORT	1,572,182	1,572,182
Total Sources of Funds		4,200,963	4,200,963

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

Uses of Funds**Operating: AAA**

001	SALARIES	944,516	944,516
013	MANDATORY FRINGE BENEFITS	162,837	162,837
021	NON PERSONAL SERVICES	271,933	271,933
040	MATERIALS & SUPPLIES	10,850	10,850
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	182,046	182,046

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	415,000	415,000
--------	-----------------	---------	---------

Work Orders/Overhead: WOF

01	HUMAN RIGHTS COMMISSION	2,213,781	2,213,781
Total Uses of Funds		4,200,963	4,200,963

Expenditure by Program Recap**Programs:**

CAD	HUMAN RIGHTS COMMISSION	4,200,963	4,200,963
Total Expenditure by Program Recap		4,200,963	4,200,963

Department: HRD : HUMAN RESOURCES

Fund or Subfund		Total Funding
1G AGF	2S GSF	
General	Genl Svcs	

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	7,934,162	50,603,549	58,537,711
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,960,917		1,960,917
GFS (1)	GENERAL FUND SUPPORT	16,271,379		16,271,379
Total Sources of Funds		26,166,458	50,603,549	76,770,007

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

Uses of Funds**Operating: AAA**

001	SALARIES	10,280,774		10,280,774
013	MANDATORY FRINGE BENEFITS	1,908,814		1,908,814
021	NON PERSONAL SERVICES	6,111,134	50,603,549	56,714,683
040	MATERIALS & SUPPLIES	117,193		117,193
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,504,650		2,504,650

Annual Projects: AAP

PRD004	TUITION REIMBURSEMENT	497,300		497,300
PRD081	EXAMINATION SERVICES	42,650		42,650

Continuing Projects: ACP

PRD001	CITYWIDE CLASSIFICATION STUDY	614,511		614,511
PRD004	TUITION REIMBURSEMENT	479,263		479,263
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	1,907,352		1,907,352
PWC100	WORKERS COMP BEST PRACTICES	120,095		120,095

Work Orders/Overhead: WOF

01	ADMINISTRATION	535,712		535,712
04	MERIT SERVICE SYSTEM	460,004		460,004
06	WORKERS COMPENSATION	330,252		330,252
08	TRAINING & ORGANIZATION DEVELOPMENT	256,754		256,754

Total Uses of Funds		26,166,458	50,603,549	76,770,007
----------------------------	--	-------------------	-------------------	-------------------

Expenditure by Program Recap**Programs:**

FCW	ADMINISTRATION	3,858,310		3,858,310
FC4	EMPLOYEE RELATIONS	2,331,471		2,331,471
FC8	EQUAL EMPLOYMENT OPPORTUNITY	629,448		629,448
FEE	HEALTH SERVICE SYSTEM	6,682,255		6,682,255
FC9	MANAGEMENT INFORMATION SYSTEM	3,593,213		3,593,213
FC5	MERIT SERVICE SYSTEM	2,700,321		2,700,321
FAR	TRAINING & ORGANIZATION DEVELOPMENT	256,754		256,754
FDE	WORKERS COMPENSATION	6,114,686	50,603,549	56,718,235
Total Expenditure by Program Recap		26,166,458	50,603,549	76,770,007

Department: JUV : JUVENILE PROBATION

Fund or Subfund		Total Funding
1G AGF	2S PPF	
General	Protection	

Sources of Funds**Revenue Subobjects:**

40155	JUVENILE PROBATION - TANF	3,594,253		3,594,253
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,300,000		4,300,000
44925	FED MILK & FOOD PROGRAM	240,000		240,000
48999	OTHER STATE GRANTS & SUBVENTIONS		115,000	115,000
60699	OTHER PUBLIC SAFETY CHARGES	57,000		57,000
08699	INTERDEPARTMENTAL RECOVERY	252,345		252,345
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	483,750		483,750
GFS (1)	GENERAL FUND SUPPORT	20,540,928		20,540,928

Total Sources of Funds		29,468,276	115,000	29,583,276
-------------------------------	--	-------------------	----------------	-------------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	16,684,151		16,684,151
013	MANDATORY FRINGE BENEFITS	3,548,775		3,548,775
021	NON PERSONAL SERVICES	1,349,501		1,349,501
038	CITY GRANT PROGRAMS	1,177,906		1,177,906
040	MATERIALS & SUPPLIES	554,226		554,226
060	CAPITAL OUTLAY	105,435		105,435
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,009,205		2,009,205

Annual Projects: AAP

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000		20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	250,000		250,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	60,000		60,000

Continuing Projects: ACP

PJV022	TANF PROGRAM	3,350,384		3,350,384
PJV023	TANF PROGRAM - LOG CABIN	358,693		358,693

Public Protection Grants: GNC

JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT		115,000	115,000
--------	--	--	---------	---------

Total Uses of Funds		29,468,276	115,000	29,583,276
----------------------------	--	-------------------	----------------	-------------------

Expenditure by Program Recap**Programs:**

ASC	ADMINISTRATION	5,464,787		5,464,787
FAL	CHILDREN'S BASELINE	1,699,493		1,699,493
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	8,688,824		8,688,824
AKF	LOG CABIN RANCH	1,659,046		1,659,046
AKC	PROBATION SERVICES	11,762,126	115,000	11,877,126

Total Expenditure by Program Recap		29,468,276	115,000	29,583,276
---	--	-------------------	----------------	-------------------

Department: LIB : PUBLIC LIBRARY

Fund or Subfund				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	2S CHF USD Public Ed	

Sources of Funds**Revenue Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000			63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,078,000			23,078,000
30140	INTEREST EARNED - NON POOLED CASH		90,000		90,000
30150	INTEREST EARNED - POOLED CASH	108,000			108,000
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000		268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000			165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	846,044			846,044
62511	BOOKS PAID	36,000			36,000
62531	FINES	420,000			420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100			4,100
62599	MISCELLANEOUS & OTHER INCOME	303,000			303,000
76111	GAIN/LOSS-SALE OF LAND			1,287,000	1,287,000
78101	GIFTS AND PRIVATE GRANTS		77,479		77,479
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	654,771			654,771
GFS (1)	GENERAL FUND SUPPORT	29,481,203			29,481,203
Total Sources of Funds		55,187,361	330,000	77,479	56,881,840

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

Uses of Funds**Operating: NPR**

001	SALARIES	34,278,874			34,278,874
013	MANDATORY FRINGE BENEFITS	6,650,950			6,650,950
021	NON PERSONAL SERVICES	2,294,997			2,294,997
038	CITY GRANT PROGRAMS	175,000			175,000
040	MATERIALS & SUPPLIES	6,813,652			6,813,652
060	CAPITAL OUTLAY	940,235			940,235
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,853,620			2,853,620

Annual Projects: APR

FLB510	FACILITIES MAINTENANCE	348,652			348,652
--------	------------------------	---------	--	--	---------

Continuing Projects: CPR

CLBB01	REPLACE BRANCH LIBRARY PHONE SYSTEM	270,000			270,000
CLBB02	NEIGHBORHOOD LIBRARY FACILITIES: SFUSD	500,000			500,000

Public Ed Projects: USD

PLB006	SITE ACQUISITION-PORTOLA BRANCH			1,287,000	1,287,000
--------	---------------------------------	--	--	-----------	-----------

Bequests Grants: BEQ

LBG122	FUHRMAN BEQUEST		330,000		330,000
--------	-----------------	--	---------	--	---------

Gifts Grants: GIF

LBG608	FREINDS & FOUNDATION GAY/LESBIAN CENTER		52,604		52,604
LBG612	F & F PUBLIC PROGRAMMING & OUTREACH		24,875		24,875

Library Continuing Grants: GNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	61,381			61,381
--------	-------------------------------------	--------	--	--	--------

Total Uses of Funds		55,187,361	330,000	77,479	56,881,840
----------------------------	--	-------------------	----------------	---------------	-------------------

Department: LIB : PUBLIC LIBRARY

Fund or Subfund				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	2S CHF USD Public Ed	

Expenditure by Program Recap**Programs:**

EIB	ADMINISTRATION	2,933,834			2,933,834
EGG	AUTOMATION	3,094,761			3,094,761
EEG	BRANCH LIBRARIES	12,992,780		1,287,000	14,279,780
FAL	CHILDREN'S BASELINE	5,775,031			5,775,031
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	910,351			910,351
EGE	INFORMATION AND RESOURCE MANAGEMENT	5,075,491	330,000		5,405,491
EEF	MAIN LIBRARY	12,446,934			12,446,934
EGH	OPERATIONS AND MAINTENANCE	7,137,498			7,137,498
EGF	PUBLIC AFFAIRS	1,014,132		24,875	1,039,007
EGD	TECHNICAL SERVICES	3,806,549		52,604	3,859,153
Total Expenditure by Program Recap		55,187,361	330,000	77,479	56,881,840

Department: LLB : LAW LIBRARY

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

78101	GIFTS AND PRIVATE GRANTS	16,183	16,183
GFS (1)	GENERAL FUND SUPPORT	496,779	496,779
Total Sources of Funds		512,962	512,962

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

Uses of Funds**Operating: AAA**

001	SALARIES	279,469	279,469
013	MANDATORY FRINGE BENEFITS	42,163	42,163
021	NON PERSONAL SERVICES	16,771	16,771
040	MATERIALS & SUPPLIES	981	981
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	173,578	173,578
Total Uses of Funds		512,962	512,962

Expenditure by Program Recap**Programs:**

EEA	LAW LIBRARY	512,962	512,962
Total Expenditure by Program Recap		512,962	512,962

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund or Subfund				Total Funding
5M MUNI	5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	

Sources of Funds**Revenue Subobjects:**

12410	PARKING TAX	21,525,000			21,525,000
20330	NEIGHBORHOOD PARKING PERMITS		2,326,259	414,428	2,740,687
20331	SPECIAL TRAFFIC PERMIT			251,910	251,910
25111	RED LIGHT FINE - CAMERA VIOLATION		1,150,000		1,150,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		1,050,000		1,050,000
25120	TRAFFIC FINES - PARKING	85,648,147			85,648,147
25130	TRAFFIC FINES - BOOT PROGRAM		225,000		225,000
35110	PARKING METER COLLECTIONS	7,600,000	22,189,181		29,789,181
35211	GOLDEN GATEWAY GARAGE	3,772,777			3,772,777
35212	LOMBARD GARAGE		96,520		96,520
35213	MISSION BARTLETT GARAGE	70,681			70,681
35214	MOSCONE CENTER GARAGE	1,455,590			1,455,590
35215	PERFORMING ARTS GARAGE		852,259		852,259
35216	POLK-BUSH GARAGE		90,942		90,942
35217	SEVENTH & HARRISON LOT		764,215		764,215
35218	ST. MARY'S GARAGE		1,050,000		1,050,000
35220	VALLEJO ST. GARAGE		354,030		354,030
35221	VALLEJO-CHURCHILL LOT		546,797		546,797
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,018,427			6,018,427
35227	SFGH CAMPUS GARAGE		668,179		668,179
35230	LOMBARD POST OFFICE		262,268		262,268
35241	MOSCONE GARAGE COMMERCIAL	90,588			90,588
35242	PERFORMING ARTS COMMERCIAL		36,000		36,000
35249	JAPAN CENTER GARAGES		668,314		668,314
35282	5TH & MISSION GARAGE	5,602,111			5,602,111
35283	ELLIS-O'FARRELL GARAGE	290,000			290,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL		62,388		62,388
35285	RENTAL FROM VALEJO STREET COMMERCIAL		22,272		22,272
39899	OTHER CITY PROPERTY RENTALS	63,154	1,297,002	75,492	1,435,648
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	13,581,036			13,581,036
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			4,269,856	4,269,856
47101	STATE SALES TAX(AB1107)	28,253,812			28,253,812
49101	TDA SALES TAX-OPERATING	25,330,399			25,330,399
49102	SF TRANSPORTATION AUTHORITY	9,661,456			9,661,456
49103	BART ADA	1,393,883			1,393,883
49105	STA-OPERATING	12,434,633			12,434,633
49106	STA-PARATRANSIT	634,031			634,031
60199	OTHER GENERAL GOVERNMENT CHARGES		2,800		2,800
60652	STREET CLOSING FEE		57,800		57,800
60687	CONTRACTOR'S PER TOW FEE		1,150,000		1,150,000
60688	ABANDONED VEHICLE FEE		503,711		503,711
60689	TOW SURCHARGE FEE		2,842,000		2,842,000
66101	MUNI REGULAR PASSES	43,444,043			43,444,043
66102	TRANSIT REGIONAL TICKETS	2,724,009			2,724,009
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,238,450			2,238,450
66104	MUNI DISCOUNT PASSES	2,012,243			2,012,243
66105	TRANSIT SENIOR DISCOUNT PASS	3,858,803			3,858,803
66107	MUNI WEEKLY PASSES	994,962			994,962
66109	CLASS PASS	167,000			167,000
66201	1 DAY PASSPORT-CABLE CAR	1,797,698			1,797,698
66203	3 DAY PASSPORT-CABLE CAR	1,828,531			1,828,531
66207	7 DAY PASSPORT-CABLE CAR	818,228			818,228

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund or Subfund				Total Funding
5M MUNI	5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	

Sources of Funds

66222	CABLE CAR SOUVENIR TICKETS	3,105,698				3,105,698
66295	CABLE CAR CASH - CONDUCTORS	7,631,673				7,631,673
66301	TRANSIT CASH FARES	41,037,497				41,037,497
66302	BART/MUNI TRANSFERS	505,575				505,575
66304	TRANSIT DISCOUNT COUPONS	171,067				171,067
66305	PROOF OF PAYMENT FINES	49,032				49,032
66401	TRANSIT CHARTER SERVICES	20,000				20,000
66501	TRANSIT ADVERTISING	11,268,920				11,268,920
66601	TRANSIT TOKENS	3,365,612				3,365,612
66701	PARATRANSIT REVENUE	1,283,634				1,283,634
66999	MISC TRANSIT OPERATING REVENUES	10,363,452				10,363,452
76251	SALE OF SCRAP AND WASTE				10,000	10,000
08699	INTERDEPARTMENTAL RECOVERY	707,819	447,325			1,155,144
086UC	EXP REC FR PUC (AAO)	50,000				50,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,511,427				4,511,427
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	992,000			4,090,377	5,082,377
9305P	OTI FR 5P-PORT COMMISSION FUND		319,883			319,883
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS		863,258			863,258
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	736,300				736,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(5,082,377)	(863,258)		(5,945,635)
GFS (1)	GENERAL FUND SUPPORT	95,414,850	33,608,000			129,022,850
Total Sources of Funds		464,524,248	40,760,661	26,875,599	9,036,571	541,197,079

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

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund or Subfund				Total Funding
5M MUNI	5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	

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

001	SALARIES	260,906,275	19,372,893	3,479,250	4,766,080	288,524,498
013	MANDATORY FRINGE BENEFITS	71,350,640	4,207,146	660,858	662,352	76,880,996
020	OVERHEAD			693,097		693,097
021	NON PERSONAL SERVICES	80,839,851	9,277,795	3,342,552	418,688	93,878,886
040	MATERIALS & SUPPLIES	29,954,087	307,763	1,010,642	783,875	32,056,367
060	CAPITAL OUTLAY	1,274,952	475,448	12,244		1,762,644
070	DEBT SERVICE			7,819,044	1,049,294	8,868,338
079	ALLOCATED CHARGES	(7,177,706)				(7,177,706)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,290,713	4,352,291	8,253,562	1,356,282	35,252,848
091	OPERATING TRANSFERS OUT		5,082,377			5,082,377
095	INTRAFUND TRANSFERS OUT	(9,880,743)		863,258		(9,017,485)
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(5,082,377)	(863,258)		(5,945,635)

Annual Projects: AAP

FPK507	CONTROL BOX REPLACEMENT		120,000			120,000
GPk506	FACILITIES MAINTENANCE			150,000		150,000
PPK003	LIVABLE STREETS PROGRAM		2,200,000			2,200,000

Continuing Projects: ACP

CPK015	PARKING METERS			1,454,350		1,454,350
FPT201	REPAIR TRACKS / ROAD BEDS	50,000				50,000
FPT210	FACILITIES MAINTENANCE	125,000				125,000
GPT115	MUNI IMPROVEMENT FUND	300,000				300,000

Work Orders/Overhead:

02	MRD FINANCE AND ADMINISTRATION DIV	10,160,399				10,160,399
04	MRD CONSTRUCTION DIVISION	3,902,670				3,902,670
06	PTC PARKING CITATION DIVISION		447,325			447,325
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	513,236				513,236
13	MRD MAINTENANCE DIVISION	95,521				95,521
14	GENERAL MANAGER DIVISION	219,353				219,353

Muni Capital: 5M SRF RES

CPT474	VEHICLE SCHEDULING SYSTEM	600,000				600,000
--------	---------------------------	---------	--	--	--	---------

Total Uses of Funds		464,524,248	40,760,661	26,875,599	9,036,571	541,197,079
----------------------------	--	--------------------	-------------------	-------------------	------------------	--------------------

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund or Subfund				Total Funding
5M MUNI	5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	

Expenditure by Program Recap**Programs:**

BEB	MUNI CAPITAL PLANNING & EXTERNAL	2,382,238				2,382,238
BEG	MUNI CENTRAL SERVICES	90,905,742				90,905,742
BEK	MUNI CONSTRUCTION	3,902,670				3,902,670
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	17,187,045				17,187,045
BEL	MUNI FINANCE AND ADMINISTRATION	16,634,041				16,634,041
BEE	MUNI HUMAN RESOURCES	6,657,452				6,657,452
BEQ	MUNI MAINTENANCE	118,852,122				118,852,122
BER	MUNI SERVICE OPERATIONS & SCHEDULES	27,323,197				27,323,197
BEN	MUNI TRANSPORTATION	180,679,741				180,679,741
BKF	PARKING & TRAFFIC ADMINISTRATION			4,330,079		4,330,079
BKQ	PARKING & TRAFFIC ENFORCEMENT		26,799,930			26,799,930
BKS	PARKING CITATIONS		10,828,050			10,828,050
BKP	PARKING GARAGES, LOTS & METERS		120,000	23,408,778		23,528,778
BKR	RESIDENTIAL PERMIT PARKING		812,681			812,681
BKG	TRAFFIC ENGINEERING & OPERATIONS		7,282,377		9,036,571	16,318,948
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(5,082,377)	(863,258)		(5,945,635)
Total Expenditure by Program Recap		464,524,248	40,760,661	26,875,599	9,036,571	541,197,079

Department: MYR : MAYOR

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	2S CRF Culture&Rec	2S PPF Protection	

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX		600,000		600,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			203,039	203,039
45511	HEALTH/WELFARE SALES TAX ALLOCATION	905,000			905,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	19,000			19,000
48999	OTHER STATE GRANTS & SUBVENTIONS			723,509	723,509
60199	OTHER GENERAL GOVERNMENT CHARGES		125,840		125,840
08699	INTERDEPARTMENTAL RECOVERY	903,962			903,962
086BE	EXP REC FR BUS & ENC DEV (AAO)	65,575			65,575
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	146,358			146,358
GFS (1)	GENERAL FUND SUPPORT	5,471,447			5,471,447
Total Sources of Funds		7,511,342	600,000	125,840	9,163,730

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

Uses of Funds**Operating: AAA**

001	SALARIES	3,791,541			3,791,541
013	MANDATORY FRINGE BENEFITS	693,917			693,917
021	NON PERSONAL SERVICES	186,317			186,317
038	CITY GRANT PROGRAMS	477,220			477,220
040	MATERIALS & SUPPLIES	107,195			107,195
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	428,855			428,855

Annual Projects: AAP

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

Continuing Projects: ACP/CPR

PGEQCT	PROP Q CONTRACTS	50,000			50,000
PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		600,000		600,000

Work Orders/Overhead: WOF

01	OFFICE OF THE MAYOR	1,004,599			1,004,599
----	---------------------	-----------	--	--	-----------

Film Production Projects: MFP

PMY101	FILM		125,840		125,840
--------	------	--	---------	--	---------

Public Protection Grants: 2S PPF GNC

MYJABG	JUV ACCOUNTABILITY BLOCK GRANT			197,043	197,043
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT			5,996	5,996
SFCOPS	COPS PROGRAM -AB3229			723,509	723,509

Total Uses of Funds		7,511,342	600,000	125,840	9,163,730
----------------------------	--	------------------	----------------	----------------	------------------

Department: MYR : MAYOR

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	2S CRF Culture&Rec	2S PPF Protection	

Expenditure by Program Recap**Programs:**

FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	980,235		125,840	1,106,075
FEA	CITY ADMINISTRATION	3,769,084	600,000		4,369,084
CGD	CRIMINAL JUSTICE	1,972,502		926,548	2,899,050
FEY	FINANCE & LEGISLATIVE AFFAIRS	789,521			789,521
Total Expenditure by Program Recap		7,511,342	600,000	125,840	9,163,730

Department: PAB : BOARD OF APPEALS

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

60124	PERMIT APPLICATION FILING FEES	52,000	52,000
60126	BOARD OF APPEALS SURCHARGE	336,118	336,118
GFS (1)	GENERAL FUND SUPPORT	67,223	67,223

Total Sources of Funds		455,341	455,341
-------------------------------	--	----------------	----------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	328,546	328,546
013	MANDATORY FRINGE BENEFITS	54,287	54,287
021	NON PERSONAL SERVICES	31,034	31,034
040	MATERIALS & SUPPLIES	24,450	24,450
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	17,024	17,024

Total Uses of Funds		455,341	455,341
----------------------------	--	----------------	----------------

Expenditure by Program Recap**Programs:**

BAH	APPEALS PROCESSING	455,341	455,341
-----	--------------------	---------	---------

Total Expenditure by Program Recap		455,341	455,341
---	--	----------------	----------------

Department: PDR : PUBLIC DEFENDER

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Revenue Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	180,229	180,229
08699	INTERDEPARTMENTAL RECOVERY	370,563	370,563
GFS (1)	GENERAL FUND SUPPORT	15,454,675	15,454,675
Total Sources of Funds		15,825,238	16,005,467

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

Uses of Funds**Operating: AAA**

001	SALARIES	11,724,397	11,724,397
013	MANDATORY FRINGE BENEFITS	1,730,107	1,730,107
021	NON PERSONAL SERVICES	1,514,225	1,514,225
040	MATERIALS & SUPPLIES	139,728	139,728
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	716,781	716,781

Public Protection Grants: GNC

MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	131,817	131,817
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT	48,412	48,412
Total Uses of Funds		15,825,238	16,005,467

Expenditure by Program Recap**Programs:**

AIB	CRIMINAL AND SPECIAL DEFENSE	15,825,238	15,825,238
AKI	GRANT SERVICES	180,229	180,229
Total Expenditure by Program Recap		15,825,238	16,005,467

Department: POL : POLICE

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

Sources of Funds**Revenue Subobjects:**

25316	FALSE ALARM PENALTY	375,000		375,000
25910	FORFEITURES	300,000		300,000
25930	TRAFFIC CODE LATE PENALTY		1,571,030	1,571,030
30150	INTEREST EARNED - POOLED CASH		67,200	67,200
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		500,152	500,152
44932	FED-NARC FORFEITURES & SEIZURES		218,352	218,352
44939	FEDERAL DIRECT GRANT		2,075,898	2,075,898
44951	STATE-NARC FORFEITURES & SEIZURES		296,383	296,383
48311	PUBLIC SAFETY SALES TAX ALLOCATION	32,660,000		32,660,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,196,056	1,196,056
60116	RECORDER-RE RECORDATION FEE	108,000		108,000
60182	SUBROGATION-3RD PARTY	300		300
60186	FINGERPRINTING FEES	80,000		80,000
60601	ADVERT DISTRIB	300		300
60602	AUCTIONEER	33,000		33,000
60604	CLOSING OUT SALE	7,300		7,300
60605	CAR PARK SOLICITATION	2,500		2,500
60607	MESSAGE ESTABLISHMENT	55,500		55,500
60609	MOBILE CATERER & PERMITS	4,100		4,100
60612	SECOND HAND DEALER GENERAL	22,300		22,300
60619	ALARM PERMIT	600,000		600,000
60637	STREET SPACE	187,000		187,000
60658	LOUDSPEAKER VEHICLE	20,000		20,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,308,797	1,308,797
60695	POLICE PHOTO/DOCUMENT CHARGES	24,000		24,000
60696	POLICE PRESS PARKING PASS CHARGES	40,000		40,000
60697	POLICE INVESTIGATION CHARGES	20,000		20,000
08699	INTERDEPARTMENTAL RECOVERY	12,384,809		12,384,809
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,866,723	1,866,723
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		27,259,133	27,259,133
GFS (1)	GENERAL FUND SUPPORT	211,439,637		211,439,637
Total Sources of Funds		258,363,746	9,100,591	27,259,133
				294,723,470

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

Department: POL : POLICE

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

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

001	SALARIES	190,127,231	889,680	23,788,931	214,805,842
013	MANDATORY FRINGE BENEFITS	18,685,122	12,096	3,048,762	21,745,980
021	NON PERSONAL SERVICES	6,332,572	24,000	20,800	6,377,372
040	MATERIALS & SUPPLIES	4,336,601	50,000		4,386,601
060	CAPITAL OUTLAY	1,867,855	78,500		1,946,355
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,855,526	254,521	400,640	23,510,687

Annual Projects: AAP

IPC236	FACILITIES MAINTENANCE	110,000			110,000
PPC040	ACCELERATED HIRING PROGRAM	930,946			930,946
PPC076	SAN FRANCISCO SAFE, INC.	633,123			633,123

Continuing Projects: ACP

PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	107,961			107,961
--------	--------------------------------------	---------	--	--	---------

Work Orders/Overhead:

05	POLICE SERVICES	12,376,809			12,376,809
----	-----------------	------------	--	--	------------

Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID		2,051,901		2,051,901
--------	--------------------------	--	-----------	--	-----------

Criminalistics Lab Projects: PDC

PPC035	SFPD CRIME LAB		68,980		68,980
--------	----------------	--	--------	--	--------

Narcotics Projects: PDN

PPC042	NARC FORFEITURE & ASSET SEIZUR		656,468		656,468
PPCRMS	RECORD MANAGEMENT SYSTEM		1,100,000		1,100,000

Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		176,506		176,506
--------	----------------------	--	---------	--	---------

Public Protection Grants: FRC

PCMORE	COPS MORE 1996 FED GRANT 96CLWX0031		43,087		43,087
--------	-------------------------------------	--	--------	--	--------

Public Protection Grants: GNC

CDELP	COMMUNITY DELINQUENT PREVENTION		200,000		200,000
CHILDS	CHILD & SAFETY		342,232		342,232
CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT		146,000		146,000
DUIEN	OTS D.U.I. ENFORCEMENT IN S.F. PROGRAM		191,818		191,818
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT		61,559		61,559
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		128,593		128,593
PCABC4	ALCOHOL BEVERAGE CONTROL GRANT(FY 03/04)		100,000		100,000
PCCOLD	CALIFORNIA COLD HIT PROGRAM-OCJP		99,252		99,252
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)		2,075,898		2,075,898
PCDS04	SUPPRESSION OF DRUG ABUSE IN SCHOOLS		119,500		119,500
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT		110,000		110,000
SFCOPS	COPS PROGRAM -AB3229		120,000		120,000

Total Uses of Funds		258,363,746	9,100,591	27,259,133	294,723,470
----------------------------	--	--------------------	------------------	-------------------	--------------------

Department: POL : POLICE

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

Expenditure by Program Recap**Programs:**

AC5	AIRPORT POLICE			27,259,133	27,259,133
ACF	FINGERPRINT		2,051,901		2,051,901
ACB	INVESTIGATIONS	30,022,603	616,325		30,638,928
ACC	NARCOTICS FORFEITURE		656,468		656,468
ACV	OFFICE OF CITIZEN COMPLAINTS	2,896,261			2,896,261
ACM	OPERATIONS AND ADMINISTRATION	48,038,637	1,307,559		49,346,196
ACX	PATROL	138,014,750	4,081,832		142,096,582
ACQ	POLICE OPERATIONS		100,000		100,000
AC4	POLICE SERVICES		110,000		110,000
ACU	RECRUITMENT AND EXAMINATION	2,156,173			2,156,173
ACG	SAFE CONTRACT	633,123			633,123
ACY	SPECIAL OPERATIONS	24,225,390			24,225,390
AC2	VEHICLE THEFT ABATEMENT		176,506		176,506
ACP	WORK ORDER SERVICES	12,376,809			12,376,809
Total Expenditure by Program Recap		258,363,746	9,100,591	27,259,133	294,723,470

Reserved Appropriations

Controller	Finance	Board	Total
------------	---------	-------	-------

Traffic Offender: 2SPPFPDO

001 SALARIES	44,589		44,589
013 MANDATORY FRINGE BENEFITS	3,411		3,411
Total Reserved Appropriations	48,000		48,000

Department: PRT : PORT

Fund or Subfund		Total Funding
5P AAA	Port	

Sources of Funds**Revenue Subobjects:**

25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000
30150	INTEREST EARNED - POOLED CASH	1,720,000	1,720,000
35110	PARKING METER COLLECTIONS	1,047,000	1,047,000
35250	PORT-RENT PARKING	4,144,000	4,144,000
35260	PORT-PARKING STALLS	136,000	136,000
36360	COMMERCIAL RENTAL	21,298,000	21,298,000
36370	PERCENTAGE RENTAL	10,833,000	10,833,000
36380	SPECIAL EVENT	75,000	75,000
36381	FILMING	50,000	50,000
64000	PORT-CARGO SERVICES	3,943,000	3,943,000
64100	PORT-SHIP REPAIR SERVICES	700,000	700,000
64200	PORT-HARBOR SERVICES	977,000	977,000
64500	PORT-CRUISE SERVICES	1,173,000	1,173,000
64600	PORT-FISHING SERVICES	1,405,000	1,405,000
64700	PORT-OTHER MARINE SERVICES	1,186,000	1,186,000
69999	OTHER OPERATING REVENUE	50,000	50,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	200,000	200,000
75940	PENALTY & SERVICE CHARGES	15,000	15,000
75999	PORT-MISC RECEIPTS	489,000	489,000
08699	INTERDEPARTMENTAL RECOVERY	108,800	108,800
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,812,369	9,812,369
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,693,435)	(1,693,435)
Total Sources of Funds		58,874,734	58,874,734

Department: PRT : PORT

Fund or Subfund		Total Funding
5P AAA	Port	

Uses of Funds**Operating: AAA**

001	SALARIES	18,071,242	18,071,242
013	MANDATORY FRINGE BENEFITS	3,876,893	3,876,893
020	OVERHEAD	423,341	423,341
021	NON PERSONAL SERVICES	7,785,726	7,785,726
040	MATERIALS & SUPPLIES	1,535,378	1,535,378
060	CAPITAL OUTLAY	306,500	306,500
070	DEBT SERVICE	6,159,325	6,159,325
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,771,441	10,771,441
091	OPERATING TRANSFERS OUT	319,883	319,883

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	98,800	98,800
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	FACILITY IMPROVEMENTS	25,000	25,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMENT	125,000	125,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORING	70,000	70,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	102,400	102,400
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	400,000	400,000

Continuing Projects: ACP

CPO625	CARGO MAINTENANCE DREDGING	2,250,000	2,250,000
CPO725	INFORMATION SYSTEMS EQUIPMENT	2,160,256	2,160,256
CPO727	MATERIALS TESTING	350,000	350,000
CPO741	PIER REPAIR	1,300,000	1,300,000
CPO756	SEAWALL & MARGINAL WHARF REPAIR PROJECT	375,000	375,000
CPO757	BUILDING SUBSTRUCTURE REPAIR PROJECT	200,000	200,000
CPO758	FIRE SPRINKLER PROJECT	300,000	300,000
CPO759	ROOF REPAIR PROJECT	331,000	331,000
CPO760	ENV'TAL ASSESSMENT & REMEDIATION PROJECT	155,000	155,000
CPO761	UTILITIES PROJECT	200,000	200,000
CPO762	PIER 70 PCB REMEDIATION PROJECT	100,000	100,000
CPO763	AMADOR STREET ROADWAY PROJECT	500,000	500,000
CPO764	ENVIRONMENTAL JUSTICE	412,549	412,549

Total Uses of Funds**58,874,734****58,874,734****Expenditure by Program Recap****Programs:**

BKO	ADMINISTRATION	19,419,202	19,419,202
BKY	ENGINEERING & MAINTENANCE	25,513,221	25,513,221
BKD	MARITIME OPERATIONS & MARKETING	1,579,860	1,579,860
BKW	PLANNING & DEVELOPMENT	1,903,990	1,903,990
BKZ	REAL ESTATE & ASSET MANAGEMENT	10,458,461	10,458,461

Total Expenditure by Program Recap**58,874,734****58,874,734**

Department: PRT : PORT

Fund or Subfund	Total Funding
5P AAA Port	

Reserved Appropriations

Projects: 5PAAAACP

CPO764: ENVIRONMENTAL JUSTICE

Controller	Finance	Board	Total
------------	---------	-------	-------

412,549

412,549

Total Reserved Appropriations

412,549

412,549

Department: PUC : PUBLIC UTILITIES COMMISSION

Fund or Subfund				Total Funding
5C	5T AAA	5W AAA	5W PUC	
Clean Water	Hetchy	Water	PUC Oper	

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	3,000,000	1,707,705	6,000,000		10,707,705
39899	OTHER CITY PROPERTY RENTALS	427,000		8,200,000		8,627,000
63102	SEWER SERVICE CHARGE-COMML/RESID	134,679,000				134,679,000
68111	SALE OF WATER-SF CONSUMERS			70,820,000		70,820,000
68121	SALE OF WATER-MUNI PAYING			1,370,000		1,370,000
68181	SALE OF WATER-SUBURBAN RESALE			94,190,000		94,190,000
68611	SALE OF ELECTRICITY/POWER		108,503,090			108,503,090
79999	OTHER NON-OPERATING REVENUE		250,000	4,435,000		4,685,000
08699	INTERDEPARTMENTAL RECOVERY	5,242,250	76,165,281	1,222,040	27,239,883	109,869,454
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				570,218	570,218
086UH	EXP REC FR HETCH HETCHY (AAO)			1,935,459	7,266,209	9,201,668
086UW	EXP REC FR WATER DEPT (AAO)			527,853	26,395,413	26,923,266
086WP	EXP REC FR CLEANWATER (AAO)			469,202	19,295,940	19,765,142
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	89,000		96,315	7,673,771	7,859,086
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000			19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,535,892	15,268,465	28,463,195		54,267,552
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(19,037,000)	(80,197,445)	(99,234,445)
GFS (1)	GENERAL FUND SUPPORT	196,239				196,239
Total Sources of Funds		154,169,381	220,931,541	198,692,064	8,243,989	582,036,975

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

Department: PUC : PUBLIC UTILITIES COMMISSION

Fund or Subfund				Total Funding
5C Clean Water	5T AAA Hetchy	5W AAA Water	5W PUC PUC Oper	

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

001	SALARIES	30,781,480	16,413,372	42,629,369	26,999,581	116,823,802
013	MANDATORY FRINGE BENEFITS	5,852,050	3,548,977	9,261,997	5,785,068	24,448,092
020	OVERHEAD	1,183,352	468,255	1,386,022	376,519	3,414,148
021	NON PERSONAL SERVICES	8,918,318	71,089,451	8,797,796	15,445,319	104,250,884
040	MATERIALS & SUPPLIES	8,584,496	1,507,231	8,731,783	3,386,332	22,209,842
060	CAPITAL OUTLAY	925,997	1,033,081	3,814,754	1,456,497	7,230,329
070	DEBT SERVICE	40,365,266		38,263,531		78,628,797
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	42,868,583	12,887,711	43,393,298	7,752,235	106,901,827
091	OPERATING TRANSFERS OUT			19,037,000		19,037,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(19,037,000)	(80,197,445)	(99,234,445)

Annual Projects: AAP

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

Department: PUC : PUBLIC UTILITIES COMMISSION

Fund or Subfund				Total Funding
5C	5T AAA	5W AAA	5W PUC	
Clean Water	Hetchy	Water	PUC Oper	

Uses of Funds**Continuing Projects: ACP**

CUH383	O'SHAUGHNESSY WATER SYSTEM RENOVATION	270,000		270,000
CUH703	PRIEST RESERVOIR BYPASS	1,000,000		1,000,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS	6,000,000		6,000,000
CUH804	HETCH-HETCHY ROADS REBUILDING	1,600,000		1,600,000
CUH851	TURBINE GEN-RENOVATE/REPLACE	4,900,000		4,900,000
CUH876	MOCCASIN PHONE SYSTEM	250,000		250,000
CUH878	O'SHAUGENESSY DIS.REPAIRS	2,000,000		2,000,000
CUH891	TELEMETERING OF MUNICIPAL LOAD	100,000		100,000
CUH896	STREETLIGHT REPLACEMENT	500,000		500,000
CUH900	ROCK RIVER LIME PLANT RENOVATION	500,000		500,000
CUH915	UNDERGROUND ASSESSMENT FUNDING	2,500,000		2,500,000
CUH931	HH MICROWAVE REPLACEMENT	1,517,000		1,517,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES	450,000		450,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT	5,200,000		5,200,000
CUH948	FAC MAINT-TRANS LINES/SWITHYARDS	300,000		300,000
CUH949	RIGHT OF WAY MAINTENANCE	200,000		200,000
CUH950	KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS	6,800,000		6,800,000
CUH956	BREAKER REPAIRS AND UPGRADES	120,000		120,000
CUH957	FACILITIES MAINTENANCE-WATER MAINTENANCE	500,000		500,000
CUH958	GENERATION METERING	250,000		250,000
CUH960	SOLAR POWER PROJECT	630,765		630,765
CUH961	MECA SOLAR PROJECT	650,000		650,000
CUH962	SF ELECTRICAL RELIABILTY POWER PROJECT	2,666,667		2,666,667
CUW107	PIPELINE CATHODIC PROTECTION		265,000	265,000
CUW143	HETCH HETCHY WATER TREATMENT PLAN		2,472,000	2,472,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES		2,550,000	2,550,000
CUW210	MILLBRAE ADMIN BLDG INTERIM REMODEL		500,000	500,000
CUW227	WATERSHED & FACILITIES FENCE CONSTRUCTN		400,000	400,000
CUW228	WATERSHED ROADS RECONSTRUCTION		400,000	400,000
CUW241	FACILITIES MAINT SUPPORT STRUCTURES		1,000,000	1,000,000
CUW248	SUNOL/NILES DAM REMOVAL		175,000	175,000
CUW252	SFPUC/EBMUD INTERTIE		200,000	200,000
CUW253	FACILITIES SECURITY PROJECT		2,000,000	2,000,000
CUW602	NEW WATER SERVICES AND METERS		1,400,000	1,400,000
CUW642	METER CHANGEOUT PROGRAM (CITY)		580,000	580,000
CUW676	MANIFOLD REPLACEMENT		535,000	535,000
CUW684	CITY RESERVOIR MIXING		609,000	609,000
CUW830	NEW SERVICES		2,000,000	2,000,000
CUW840	INSTALL GATE VALVES		400,000	400,000
CUW850	NEW FEEDER MAINS		4,395,000	4,395,000
CUW870	REPLACE WATER MAINS		5,700,000	5,700,000

General Fund/Work Orders/Overhead: AAA/WOF/PSF

02	EARL P. MILLS FACILITY	196,239		196,239
04	ENGINEERING & CONSTRUCTION		27,239,883	27,239,883
07	LIGHT, HEAT AND POWER	75,079,031		75,079,031

Department: PUC : PUBLIC UTILITIES COMMISSION

Fund or Subfund				Total Funding
5C Clean Water	5T AAA Hetchy	5W AAA Water	5W PUC PUC Oper	

Uses of Funds**Clean Water Capital Projects: R & R**

CENRNR	REPAIR AND REPLACEMENT	14,493,600			14,493,600
--------	------------------------	------------	--	--	------------

Water Revenue Bonds 1998A Projects: 98A

CUW628	IN CITY RESERVOIR CLEANING		4,500,000		4,500,000
--------	----------------------------	--	-----------	--	-----------

CUW651	PUMP STATION UPGRADES		2,400,000		2,400,000
--------	-----------------------	--	-----------	--	-----------

Water Revenue Bonds 1998B Projects: 98B

CUW143	HETCH HETCHY WATER TREATMENT PLAN		5,000,000		5,000,000
--------	-----------------------------------	--	-----------	--	-----------

Total Uses of Funds		154,169,381	220,931,541	198,692,064	8,243,989	582,036,975
----------------------------	--	--------------------	--------------------	--------------------	------------------	--------------------

Expenditure by Program Recap**Programs:**

BCE	CUSTOMER SERVICES			9,928,314		9,928,314
BCU	ENGINEERING & CONSTRUCTION			34,874,510		34,874,510
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	3,691,923		2,918,675		6,610,598
BCT	FINANCE			6,566,421		6,566,421
BCP	HETCH HETCHY CAPITAL PROJECTS		37,623,667			37,623,667
BCW	HUMAN RESOURCES			4,448,978		4,448,978
BCS	INFORMATION TECHNOLOGY			13,741,091		13,741,091
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE		2,257,421			2,257,421
BCC	LIGHT, HEAT AND POWER		75,079,031			75,079,031
BCH	OPERATIONS ADMINISTRATION			1,755,818		1,755,818
BCB	POWER & WATER SUPPLY OPERATIONS		104,690,657			104,690,657
BCR	PUC GENERAL MANAGEMENT			2,932,514	10,443,543	13,376,057
BCZ	REAL ESTATE			1,248,170		1,248,170
BK8	SOLAR POWER PROGRAM		1,280,765			1,280,765
BCV	SYSTEM PLANNING / REGULATORY CONTROL			2,876,028		2,876,028
BCF	WATER (IN-CITY) DISTRIBUTION			107,761,056		107,761,056
BCI	WATER CAPITAL PROJECTS			39,481,000		39,481,000
BAX	WATER POLLUTION CONTROL	147,442,965				147,442,965
BCD	WATER QUALITY	3,034,493		11,357,978	2,643,874	17,036,345
BCG	WATER SUPPLY & TREATMENT			53,192,528		53,192,528
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(19,037,000)	(80,197,445)	(99,234,445)
Total Expenditure by Program Recap		154,169,381	220,931,541	198,692,064	8,243,989	582,036,975

Reserved Appropriations

Controller	Finance	Board	Total
------------	---------	-------	-------

Operating: 5TAAAAAA

021 NON PERSONAL SERVICES	4,392,200		4,392,200
---------------------------	-----------	--	-----------

Total Reserved Appropriations	4,392,200		4,392,200
--------------------------------------	------------------	--	------------------

Department: REC : RECREATION AND PARK COMMISSION

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

Sources of Funds**Revenue Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT			63,000		63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES			23,078,000		23,078,000
12910	ADMISSIONS TAX	1,043,000				1,043,000
30140	INTEREST EARNED - NON POOLED CASH				93,000	93,000
30150	INTEREST EARNED - POOLED CASH		65,000	600,000	20,000	685,000
35110	PARKING METER COLLECTIONS	700,000				700,000
35210	CIVIC CENTER GARAGE	1,419,229				1,419,229
35218	ST. MARY'S GARAGE	1,469,331				1,469,331
35219	UNION SQUARE GARAGE	2,388,516				2,388,516
35222	PORTSMOUTH GARAGE	1,230,586				1,230,586
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	533,000				533,000
35228	LOT 6 PARKING	3,000				3,000
35331	RENTALS-CANDLESTICK PARK	5,276,500				5,276,500
35351	RENTALS-RECREATION FACILITIES	472,000				472,000
35411	CONCESSION-CANDLESTICK PARK	115,000				115,000
35499	CONCESSION-MISCELLANEOUS	6,085,346	154,200		1,832,600	8,072,146
39899	OTHER CITY PROPERTY RENTALS				200,000	200,000
48111	HOMEOWNERS PROP TAX RELIEF			165,000		165,000
62611	ADMISSION-RECREATION FACILITIES	1,269,000				1,269,000
62621	CAMP MATHER FEES	1,275,000				1,275,000
62631	GOLF FEES				7,332,800	7,332,800
62641	TENNIS FEES	65,000				65,000
62651	SWIM POOL FEES	192,500				192,500
62671	RECEIPTS-BERTH & MOORING FEES		1,333,000			1,333,000
62681	PHOTO CENTER FEES	105,000				105,000
62691	PERMITS	1,160,000				1,160,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,299,000				1,299,000
78101	GIFTS AND PRIVATE GRANTS				60,000	60,000
80231	RECOVERY OF INTERFUND LOANS	900,000				900,000
08699	INTERDEPARTMENTAL RECOVERY	18,119,137				18,119,137
9302L	OTI FR 2S/GOL-GOLF FUND			997,139		997,139
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		337,728	3,220,317	6,585,784	10,143,829
99999R	PRIOR YEAR DESIGNATED RESERVE	1,800,000				1,800,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(17,332,393)			(997,139)	(18,329,532)
GFS (1)	GENERAL FUND SUPPORT	31,761,801				31,761,801
Total Sources of Funds		61,349,553	1,889,928	28,123,456	15,127,045	106,489,982

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

Department: REC : RECREATION AND PARK COMMISSION

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

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

001	SALARIES	28,747,685	617,940	11,005,620	2,693,854	43,065,099
013	MANDATORY FRINGE BENEFITS	6,312,160	131,069	2,470,051	531,136	9,444,416
020	OVERHEAD	10,660,932	237,626	4,434,535	971,223	16,304,316
021	NON PERSONAL SERVICES	1,391,545	20,046	90,500	2,890,000	4,392,091
040	MATERIALS & SUPPLIES	1,125,012	73,660	243,050	361,040	1,802,762
060	CAPITAL OUTLAY	70,031				70,031
070	DEBT SERVICE		11,544			11,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,609,962	248,043	154,700	241,008	2,253,713
091	OPERATING TRANSFERS OUT				997,139	997,139
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(17,332,393)			(997,139)	(18,329,532)

Annual Projects: RPA

CRPGLF	GOLF PROGRAM				250,000	250,000
FRPCOM	3COM FACILITIES MAINTENANCE	1,000,000				1,000,000
FRPFEN	FENCING FOR PARKS AND SQUARES	50,000				50,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	500,000				500,000
FRPGOL	GOLF FACILITIES MAINTENANCE				250,000	250,000
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000				200,000
FRPRSA	REPAIR SURFACED AREAS	100,000				100,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		550,000			550,000
PRP007	ZOO OPERATIONS PROJECT	7,720,482				7,720,482

Continuing Projects: CPR

CRPACQ	OPEN SPACE ACQUISITION			1,200,000		1,200,000
CRPCLU	OPEN SPACE NEIGHBORHOOD CLUBHOUSES			1,200,000		1,200,000
CRPCON	OPEN SPACE CONTINGENCY			725,000		725,000
CRPERO	EROSION CONTROL	200,000				200,000
CRPFRH	FIELD REHABILITATION	500,000				500,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	150,000				150,000
CRPMIN	MINI PARKS			550,000		550,000
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS			1,225,000		1,225,000
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES			1,525,000		1,525,000
CRPNRC	OPEN SPACE NEIGHBORHOOD REC CENTERS			1,000,000		1,000,000
CRPPOL	OPEN SPACE COMMUNITY POOLS			500,000		500,000
CRPREG	REGIONAL PARKS			700,000		700,000
CRPREN	OPEN SPACE PARK RENOVATIONS			950,000		950,000
CRPSEC	SECURITY AND LIGHTING SYSTEM	75,000				75,000
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	150,000				150,000

Work Orders/Overhead:

02	ADMINISTRATION SERVICES	15,279,908				15,279,908
06	CITYWIDE SERVICES	272,244				272,244
12	STRUCTURAL MAINTENANCE	829,122				829,122
15	NEIGHBORHOOD SERVICES	514,500				514,500
16	CAPITAL DIVISION	1,223,363				1,223,363

Department: REC : RECREATION AND PARK COMMISSION

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

Uses of Funds**Downtown Park Projects: 2S NDF DPF**

CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES	1,200,000	1,200,000
--------	---	-----------	-----------

Rec Park Projects: 3C RPF LOC

CRPGI2	1992 GOLDEN GATE PARK IMPROVEMENTS	2,400,000	2,400,000
--------	------------------------------------	-----------	-----------

CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES	960,000	960,000
--------	---	---------	---------

CRPPI7	PARK FACILITIES IMPROVEMENTS	322,596	322,596
--------	------------------------------	---------	---------

Zoo Bond Projects: 3C XCF 97C

CATZOO	ZOO FACILITIES IMPROVEMENTS	1,637,663	1,637,663
--------	-----------------------------	-----------	-----------

Bequests Grants: 7E BEQ BEQ

RPG008	FUHRMAN BEQUEST	358,525	358,525
--------	-----------------	---------	---------

Gifts Grants: 7E GIF GIF

RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	60,000	60,000
--------	--	--------	--------

Total Uses of Funds		61,349,553	1,889,928	28,123,456	15,127,045	106,489,982
----------------------------	--	-------------------	------------------	-------------------	-------------------	--------------------

Expenditure by Program Recap**Programs:**

EIA	ADMINISTRATION	15,279,908				15,279,908
ECS	CAPITAL PROJECTS	4,148,363	550,000	9,725,000	8,017,398	22,440,761
FAL	CHILDREN'S BASELINE	13,735,462				13,735,462
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	272,244				272,244
ECR	CITYWIDE FACILITIES	10,631,032	1,339,928		7,688,261	19,659,221
ECQ	CITYWIDE SERVICES	9,216,393		2,063,061		11,279,454
EAA	GOLDEN GATE PARK	9,442,797		167,714	418,525	10,029,036
EAE	NEIGHBORHOOD SERVICES	8,957,156		13,738,053		22,695,209
ECD	STRUCTURAL MAINTENANCE	6,998,591		2,429,628		9,428,219
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(17,332,393)			(997,139)	(18,329,532)

Total Expenditure by Program Recap		61,349,553	1,889,928	28,123,456	15,127,045	106,489,982
---	--	-------------------	------------------	-------------------	-------------------	--------------------

Reserved Appropriations

Controller	Finance	Board	Total
------------	---------	-------	-------

Overhead: 1GOHFREC

021 NON PERSONAL SERVICES	100,000	100,000
---------------------------	---------	---------

Projects: 3CRPFLOC

CRPPI7: PARK FACILITIES IMPROVEMENTS	33,322	33,322
--------------------------------------	--------	--------

Total Reserved Appropriations	133,322	133,322
--------------------------------------	----------------	----------------

Department: REG : ELECTIONS

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

48927	STATE MANDATED ELECTION COST	550,000	550,000
60136	COUNTY CANDIDATE FILING FEE	45,000	45,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,682,658	1,682,658
086RD	EXP REC FR HUMAN RESOURCES (AAO)	36,665	36,665
GFS (1)	GENERAL FUND SUPPORT	11,166,386	11,166,386

Total Sources of Funds		13,480,709	13,480,709
-------------------------------	--	-------------------	-------------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	3,380,335	3,380,335
013	MANDATORY FRINGE BENEFITS	478,117	478,117
021	NON PERSONAL SERVICES	3,933,875	3,933,875
040	MATERIALS & SUPPLIES	3,324,160	3,324,160
060	CAPITAL OUTLAY	1,488,723	1,488,723
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	875,499	875,499

Total Uses of Funds		13,480,709	13,480,709
----------------------------	--	-------------------	-------------------

Expenditure by Program Recap**Programs:**

FCH	ELECTIONS	13,480,709	13,480,709
Total Expenditure by Program Recap		13,480,709	13,480,709

Reserved Appropriations**Operating: 1GAGFAAA**

	Controller	Finance	Board	Total
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		135,000		135,000
Total Reserved Appropriations		135,000		135,000

Department: RET : RETIREMENT SYSTEM

Fund or Subfund		Total Funding
1G AGF General	7P RET Retirement	

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	385,461		385,461
70199	EMP RETIREMENT CONTRIBUTIONS		13,327,692	13,327,692
Total Sources of Funds		385,461	13,577,692	13,963,153

Uses of Funds**Operating: ERT**

001	SALARIES		5,491,217	5,491,217
013	MANDATORY FRINGE BENEFITS		925,276	925,276
021	NON PERSONAL SERVICES		1,852,820	1,852,820
040	MATERIALS & SUPPLIES		190,168	190,168
060	CAPITAL OUTLAY		69,974	69,974
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		5,048,237	5,048,237

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	385,461		385,461
Total Uses of Funds		385,461	13,577,692	13,963,153

Expenditure by Program Recap**Programs:**

FED	ADMINISTRATION		1,066,754	1,066,754
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	385,461		385,461
FDF	INVESTMENT		1,640,867	1,640,867
FDD	RETIREMENT SERVICES		10,870,071	10,870,071
Total Expenditure by Program Recap		385,461	13,577,692	13,963,153

Department: RNT : RENT ARBITRATION BOARD

Fund or Subfund	Total Funding
2S NDF	
Neigh Dev't	

Sources of Funds**Revenue Subobjects:**

60171	RENT ARBITRATION FEES	4,567,000	4,567,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	29,400	29,400
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	21,120	21,120
Total Sources of Funds		4,637,520	4,637,520

Uses of Funds**Operating: RAB**

001	SALARIES	2,589,143	2,589,143
013	MANDATORY FRINGE BENEFITS	436,836	436,836
020	OVERHEAD	5,789	5,789
021	NON PERSONAL SERVICES	385,034	385,034
040	MATERIALS & SUPPLIES	111,767	111,767
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,108,951	1,108,951
Total Uses of Funds		4,637,520	4,637,520

Expenditure by Program Recap**Programs:**

CCC	RENT BOARD	4,637,520	4,637,520
Total Expenditure by Program Recap		4,637,520	4,637,520

Department: SCI : ACADEMY OF SCIENCES

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	1,899,291	1,899,291
Total Sources of Funds	1,899,291	1,899,291

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

Uses of Funds**Operating: AAA**

001 SALARIES	461,358	461,358
013 MANDATORY FRINGE BENEFITS	82,939	82,939
021 NON PERSONAL SERVICES	771,094	771,094
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	533,900	533,900

Annual Projects: AAP

FPWZZZ FACILITIES MAINTENANCE	50,000	50,000
Total Uses of Funds	1,899,291	1,899,291

Expenditure by Program Recap**Programs:**

EEH ACADEMY OF SCIENCES	1,899,291	1,899,291
Total Expenditure by Program Recap	1,899,291	1,899,291

Department: SHF : SHERIFF

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	3C XCF Capital Imp	

Sources of Funds**Revenue Subobjects:**

30120	INTEREST EARNED-FISCAL AGENT ACCOUNT			91,000	91,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		58,259		58,259
44939	FEDERAL DIRECT GRANT		827,678		827,678
48923	PEACE OFFICER TRAINING		160,000		160,000
48929	STATE MANDATED COST-VARIOUS	60,000			60,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,597,640		1,597,640
60125	SHERIFFS FEES	360,000	199,500		559,500
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000			10,000
60701	BOARDING OF PRISONERS	2,502,913			2,502,913
60704	BOARD ROOM WORKING PRISONERS	120,000			120,000
60799	MISC REVENUE	3,000	1,045,000		1,048,000
08699	INTERDEPARTMENTAL RECOVERY	1,425,453			1,425,453
086EV	EXP REC FR ENVIRONMENT (AAO)	10,000			10,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	772,509			772,509
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	3,747,957			3,747,957
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	904,846			904,846
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	245,124			245,124
086MY	EXP REC FR MAYOR (AAO)	3,000			3,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	5,000			5,000
086RG	EXP REC FR ELECTIONS (AAO)	270,000			270,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	512,951			512,951
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	7,548,814			7,548,814
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000			70,000
GFS (1)	GENERAL FUND SUPPORT	89,392,627			89,392,627
Total Sources of Funds		107,964,194	3,888,077	91,000	111,943,271

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

Department: SHF : SHERIFF

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	3C XCF Capital Imp	

Uses of Funds**Operating: AAA**

001	SALARIES	56,683,987	56,683,987
013	MANDATORY FRINGE BENEFITS	11,637,680	11,637,680
021	NON PERSONAL SERVICES	11,673,689	11,673,689
038	CITY GRANT PROGRAMS	400,000	400,000
040	MATERIALS & SUPPLIES	6,335,728	6,335,728
060	CAPITAL OUTLAY	828,945	828,945
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,121,011	5,121,011

Annual Projects: AAP

FSHFMP	FACILITIES MAINTENANCE	350,000	350,000
--------	------------------------	---------	---------

Work Orders/Overhead: WOF

01	SHERIFF SERVICES	14,933,154	14,933,154
----	------------------	------------	------------

Inmate Program Projects: SHI

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,045,000	1,045,000
--------	--------------------------------	-----------	-----------

Peace Officer Training Projects: SHP

PSH001	PEACE OFFICER TRAINING	160,000	160,000
--------	------------------------	---------	---------

San Bruno Jail Projects: 00A

CENSBJ	SAN BRUNO JAIL NO. 3 REPLACEMENT	91,000	91,000
--------	----------------------------------	--------	--------

Sheriff Projects: SHA

PSH010	VEHICLE REPLACEMENT PROGRAM	120,000	120,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	34,500	34,500
PSH020	CIVILIAN FURNITURE & EQUIPMENT	45,000	45,000

Public Protection Grants: GNC

CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT	15,000	15,000
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT	58,259	58,259
SFCOPS	COPS PROGRAM -AB3229	680,223	680,223
SHLSP	LIFE SKILLS FOR STATE AND LOCAL PRISONER	346,990	346,990
SHMIOC	MENTALLY ILL OFFENDER CRIME REDUCTION	902,417	902,417
SHPREP	SHERIFF - PREP EXPANSION PROJECT	480,688	480,688

Total Uses of Funds		107,964,194	3,888,077	91,000	111,943,271
----------------------------	--	--------------------	------------------	---------------	--------------------

Department: SHF : SHERIFF

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	3C XCF Capital Imp	

Expenditure by Program Recap**Programs:**

ASB	ADMINISTRATION	8,278,365	264,872		8,543,237
AKD	BESK CASE	350,000			350,000
AMG	CIVIL ENFORCEMENT		165,000		165,000
AKN	COUNTY JAIL 8 & 9		34,500		34,500
AMC	COURT SECURITY AND PROCESS	7,548,814			7,548,814
AFC	CUSTODY	62,662,354			62,662,354
ASP	FACILITIES & EQUIPMENT	4,127,372		91,000	4,218,372
AKH	JAIL PROGRAMS		1,045,000		1,045,000
AFP	PROGRAMS	7,683,730	1,803,354		9,487,084
AKR	RECRUITMENT & TRAINING	2,452,811	160,000		2,612,811
AFT	SECURITY SERVICES	10,341,115	415,351		10,756,466
AFS	SHERIFF FIELD SERVICES	4,519,633			4,519,633
Total Expenditure by Program Recap		107,964,194	3,888,077	91,000	111,943,271

Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

Fund or Subfund				Total Funding
1G AGF General	2S GSF Genl Svcs	6I TIF Info System	6I TIF NPR Telephone	

Sources of Funds**Revenue Subobjects:**

20630	CABLE TV FRANCHISE		244,080		244,080
30150	INTEREST EARNED - POOLED CASH		9,000		9,000
39899	OTHER CITY PROPERTY RENTALS			23,000	23,000
60639	MISC SERVICE CHARGES-DPW			107,754	107,754
60699	OTHER PUBLIC SAFETY CHARGES			15,000	15,000
60799	MISC REVENUE		707,920		707,920
08699	INTERDEPARTMENTAL RECOVERY	179,244		51,797,958	67,801,465
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	33,097		1,792,046	1,869,414
087TC	EXP REC FR TRIAL COURTS (NON-AAO)			381,769	754,802
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000			75,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)		(75,000)
GFS (1)	GENERAL FUND SUPPORT	1,671,088			1,671,088
Total Sources of Funds		1,958,429	886,000	54,117,527	73,203,523

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

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

001	SALARIES	1,010,118		25,441,597	366,306	26,818,021
013	MANDATORY FRINGE BENEFITS	174,174		4,052,051	72,879	4,299,104
020	OVERHEAD			401,862		401,862
021	NON PERSONAL SERVICES	156,866	886,000	13,849,332	13,484,422	28,376,620
040	MATERIALS & SUPPLIES	22,104		4,426,383	2,000,000	6,448,487
060	CAPITAL OUTLAY			1,571,138	317,960	1,889,098
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	59,868		2,877,219		2,937,087
091	OPERATING TRANSFERS OUT		75,000			75,000
099	APPROPRIATED REVENUE-UNRESERVED			1,077,945		1,077,945
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)

Annual Projects: AAP

FEL001	FACILITIES MAINTENANCE	50,000				50,000
--------	------------------------	--------	--	--	--	--------

Continuing Projects: ACP

CTI003	CITYWIDE PHONE SWITCH PROGRAM	485,299				485,299
CTI006	EGOVERNMENT			420,000		420,000

Total Uses of Funds		1,958,429	886,000	54,117,527	16,241,567	73,203,523
----------------------------	--	------------------	----------------	-------------------	-------------------	-------------------

Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

Fund or Subfund				Total Funding
1G AGF General	2S GSF Genl Svcs	6I TIF Info System	6I TIF NPR Telephone	

Expenditure by Program Recap**Programs:**

BIU	ADMINISTRATION			6,922,727	16,241,567	23,164,294
BAK	OPERATIONS & INFRASTRUCTURE	535,299		27,617,434		28,152,733
BK4	POLICY & PLANNING	1,423,130	961,000			2,384,130
BIT	TECHNOLOGY SERVICES			11,700,126		11,700,126
BTO	TECHNOLOGY SERVICES: PUBLIC SAFETY SUPP			7,877,240		7,877,240
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)
Total Expenditure by Program Recap		1,958,429	886,000	54,117,527	16,241,567	73,203,523

Department: TTX : TREASURER/TAX COLLECTOR

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	122,000	122,000
30150	INTEREST EARNED - POOLED CASH	3,325,000	3,325,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	162,000	162,000
60176	PASSPORT FEES	240,000	240,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	350,000	350,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	25,000	25,000
60179	DELIQUENT BUSINESS TAX COLLECTION FEE	360,000	360,000
60199	OTHER GENERAL GOVERNMENT CHARGES	268,000	268,000
78902	NSF CHECKS	210,000	210,000
08699	INTERDEPARTMENTAL RECOVERY	1,463,212	1,463,212
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	12,708,429	12,708,429

Total Sources of Funds	19,254,717	19,254,717
-------------------------------	-------------------	-------------------

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

Uses of Funds**Operating: AAA**

001	SALARIES	10,931,059	10,931,059
013	MANDATORY FRINGE BENEFITS	2,049,977	2,049,977
021	NON PERSONAL SERVICES	977,690	977,690
040	MATERIALS & SUPPLIES	352,596	352,596
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,480,183	3,480,183

Work Orders/Overhead: WOF

02	TREASURY	241,736	241,736
03	TAX COLLECTOR SERVICES	1,221,476	1,221,476

Total Uses of Funds	19,254,717	19,254,717
----------------------------	-------------------	-------------------

Expenditure by Program Recap**Programs:**

FEG	ADMINISTRATION	1,616,546	1,616,546
FCO	BUSINESS TAX	5,234,571	5,234,571
FCS	DELIQUENT REVENUE	4,676,659	4,676,659
FCM	INVESTMENT	675,203	675,203
FC2	LEGAL SERVICE	605,732	605,732
FCN	PROPERTY TAX/LICENSING	2,482,973	2,482,973
FEH	TAX ASSESSMENT	567,399	567,399
FCQ	TAXPAYER ASSISTANCE	922,782	922,782
FCL	TREASURY	2,472,852	2,472,852

Total Expenditure by Program Recap	19,254,717	19,254,717
---	-------------------	-------------------

Department: TXC : TAXI COMMISSION

Fund or Subfund	Total Funding
2S PPF Protection	

Sources of Funds**Revenue Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	1,174,204	1,174,204
60611	PUBLIC PASSENGER MOTOR VEHICLE	125,000	125,000
Total Sources of Funds		1,299,204	1,299,204

Uses of Funds**Operating: PDT**

001	SALARIES	305,270	305,270
013	MANDATORY FRINGE BENEFITS	58,712	58,712
020	OVERHEAD	55,207	55,207
021	NON PERSONAL SERVICES	41,411	41,411
040	MATERIALS & SUPPLIES	6,609	6,609
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	831,995	831,995
Total Uses of Funds		1,299,204	1,299,204

Expenditure by Program Recap**Programs:**

ACE	TAXI ENFORCEMENT	1,299,204	1,299,204
Total Expenditure by Program Recap		1,299,204	1,299,204

Department: UNA : GENERAL FUND UNALLOCATED

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds**Revenue Subobjects:**

10110	PROP TAX CURR YR-SECURED	464,675,737	464,675,737
10120	PROP TAX CURR YR-UNSECURED	43,118,000	43,118,000
10220	PROP TAX PRIOR YR - UNSECURED	750,000	750,000
10230	UNSECURED INSTL 5/8 YR PLAN	100,000	100,000
10310	SUPP ASST SB813-CY SECURED	6,000,000	6,000,000
10410	SUPP ASST SB813-PY SECURED	6,200,000	6,200,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	1,300,000	1,300,000
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000	1,300,000
10941	PENALTY/COST-SECURED	2,000,000	2,000,000
10942	PENALTY-UNSECURED	800,000	800,000
10943	PENALTY/COSTS-REDEMPTION	1,500,000	1,500,000
11110	PAYROLL TAX	282,089,318	282,089,318
11310	BUSINESS REGISTRATION TAX	6,530,000	6,530,000
12110	SALES & USE TAX	122,510,000	122,510,000
12210	HOTEL ROOM TAX	65,479,000	65,479,000
12310	GAS ELECTRIC STEAM USERS TAX	35,231,000	35,231,000
12320	TELEPHONE USERS TAX	31,583,623	31,583,623
12340	WATER USERS TAX	1,545,000	1,545,000
12410	PARKING TAX	21,770,000	21,770,000
12510	REAL PROPERTY TRANSFER TAX	55,000,000	55,000,000
12910	ADMISSIONS TAX	1,631,000	1,631,000
20610	PGE ELECTRIC	3,208,000	3,208,000
20620	PGE GAS	1,958,000	1,958,000
20630	CABLE TV FRANCHISE	5,684,000	5,684,000
20640	STEAM FRANCHISE	170,000	170,000
25110	TRAFFIC FINES - MOVING	3,671,000	3,671,000
25120	TRAFFIC FINES - PARKING	1,155,000	1,155,000
25210	COURT FINES	93,000	93,000
25920	PENALTIES	25,000,000	25,000,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	2,024,000	2,024,000
30150	INTEREST EARNED - POOLED CASH	7,162,000	7,162,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	63,490,000	63,490,000
46121	MOTOR VEHICLE IN-LIEU CITY	49,120,000	49,120,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
48929	STATE MANDATED COST-VARIOUS	500,000	500,000
48990	STATE REVENUE LOSS	(30,000,000)	(30,000,000)
60101	COURT FEES	1,630,000	1,630,000
60102	COURT FILING FEES/SURCHARGES	50,000	50,000
60104	INSTALLMENT FEES	26,000	26,000
60109	PARKING APPEAL FEE	8,000	8,000
60197	10B ADM CODE OVERHEAD - POLICE	1,470,751	1,470,751
60198	RECOVERY GENERAL GOVT COST	9,357,586	9,357,586
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
65999	MISC REVENUE	4,613,993	4,613,993
76111	GAIN/LOSS-SALE OF LAND	12,000,000	12,000,000
9305A	OTI FR 5A-AIRPORT FUND	25,273,288	25,273,288
9501G	ITI FROM 1G-GENERAL FUND	67,017,992	67,017,992
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	47,059,038	47,059,038
99999R	PRIOR YEAR DESIGNATED RESERVE	9,623,818	9,623,818
GFS (2)	GENERAL FUND SUPPORT	(1,466,468,144)	(1,466,468,144)

Department: UNA : GENERAL FUND UNALLOCATED

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds

Total Sources of Funds

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

Department: USD : COUNTY EDUCATION OFFICE

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	68,296	68,296
Total Sources of Funds	68,296	68,296

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

Uses of Funds**Operating: AAA**

001 SALARIES	55,129	55,129
013 MANDATORY FRINGE BENEFITS	13,167	13,167
Total Uses of Funds	68,296	68,296

Expenditure by Program Recap**Programs:**

EEE COUNTY EDUCATION SERVICES	68,296	68,296
Total Expenditure by Program Recap	68,296	68,296

Department: WAR : WAR MEMORIAL

Fund or Subfund		Total Funding
2S WMF	War Mem	

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	4,244,000	4,244,000
35511	OPERA HOUSE RENTAL	323,234	323,234
35512	GREEN ROOM RENTAL	96,114	96,114
35519	OPERA HOUSE-OFFICE RENTAL	94,903	94,903
35521	HERBST THEATER RENTAL	98,663	98,663
35531	DAVIES SYMPHONY HALL RENTAL	348,126	348,126
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	88,108	88,108
35611	OPERA HOUSE CONCESSIONS	153,000	153,000
35612	OPERA HOUSE PROGRAM CONCESSION	16,405	16,405
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850	850
62861	VETERANS BUILDING OCCUPANCY FEES	53,550	53,550
62891	ZELLERBACH REHEARSAL HALL	127,946	127,946
62899	MISC SERVICE CHARGES	51,765	51,765
08699	INTERDEPARTMENTAL RECOVERY	530,073	530,073
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,563,454	4,563,454
Total Sources of Funds		10,849,691	10,849,691

Uses of Funds**Operating: AAA**

001	SALARIES	5,668,589	5,668,589
013	MANDATORY FRINGE BENEFITS	1,093,232	1,093,232
020	OVERHEAD	456,128	456,128
021	NON PERSONAL SERVICES	396,378	396,378
040	MATERIALS & SUPPLIES	349,250	349,250
060	CAPITAL OUTLAY	23,700	23,700
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,401,656	1,401,656

Annual Projects: AAP

GWM523	MISC FAC MAINT PROJECTS	635,758	635,758
GWM527	OPERA HOUSE: INTERIOR CLEANING	150,000	150,000

Continuing Projects: ACP

CWM655	DAVIES: LEAK REPAIR-PHASE 1 STUDY	100,000	100,000
CWM662	OPERA HOUSE: CHILLER SYSTEM UPGRADE	400,000	400,000
CWM663	DAVIES HALL - HANDRAILS	175,000	175,000

Total Uses of Funds		10,849,691	10,849,691
----------------------------	--	-------------------	-------------------

Expenditure by Program Recap**Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	10,849,691	10,849,691
Total Expenditure by Program Recap		10,849,691	10,849,691

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

Fund or Subfund		Total Funding
1G AGF General	2S HWF Welfare	

Sources of Funds**Revenue Subobjects:**

20921	MARRIAGE LICENSE		200,000	200,000
08699	INTERDEPARTMENTAL RECOVERY	144,060		144,060
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	2,399,263		2,399,263
Total Sources of Funds		2,559,323	184,000	2,743,323

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

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

001	SALARIES	504,230		504,230
013	MANDATORY FRINGE BENEFITS	86,593		86,593
021	NON PERSONAL SERVICES	46,319		46,319
038	CITY GRANT PROGRAMS	1,649,816	184,000	1,833,816
040	MATERIALS & SUPPLIES	6,153		6,153
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	122,152		122,152
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)

Work Orders/Overhead: WOF

AA	COSW DEPARTMENTAL SERVICES	144,060		144,060
Total Uses of Funds		2,559,323	184,000	2,743,323

Expenditure by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	194,781		194,781
CAE	COMMISSION ON STATUS OF WOMEN	2,364,542	16,000	2,380,542
CAZ	DOMESTIC VIOLENCE		184,000	184,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Expenditure by Program Recap		2,559,323	184,000	2,743,323

DETAIL OF RESERVES

Detail of Reserves

APPROPRIATED REVENUE - DESIGNATED AND UNDESIGNATED

Undesignated Reserves - General Fund Reserve		
General Reserve	\$	25,000,000
Designated Reserves		
Salaries and Benefits Reserve		<u>13,412,050</u>
Total Appropriated Revenue - Designated and Undesignated	\$	<u>38,412,050</u>

APPROPRIATED REVENUE - FINANCE COMMITTEE RESERVES

CHF	Children, Youth and Their Families Community Based Organization	\$	37,500
CPC	City Planning Salaries (pending approval of revenues)		1,375,000
CRT	Trial Courts Conflict Council (6 Months of Contract)		3,597,426
DBI	Department of Building Inspection Salaries		269,281
ECD	Emergency Communications Department False Alarm Salaries (6 months pending program operation)		48,959
HHP	Hetch Hetchy Power for Resale Budget to Supplement Hetch Hetchy Generation (10%)		4,392,200
PRT	Port Environmental Justice		412,549
REG	Elections Sheriffs Security Services		<u>135,000</u>
Total Appropriated Revenue - Finance Committee Reserves		\$	<u>10,267,915</u>

APPROPRIATED REVENUE - CONTROLLER'S RESERVES

CSS	Child Support Services Systems Consulting Services for Case Management System (pending receipt of revenues)	\$	2,827,987
DAT	District Attorney Materials and Supplies (pending certification of revenues)		10,000
DSS	Department of Human Services Safe Start Grant (pending receipt of grant)		206,667
POL	Police Salaries (pending certification of revenues)		48,000

Detail of Reserves

REC	Recreation and Parks	
	John Muir Drive Pier, Pathway and Parking Project (pending certification of revenues)	33,322
	Professional and Specialized Services (pending certification of fees and donations)	<u>100,000</u>
	Department Total	<u>133,322</u>
Total Appropriated Revenue - Controller's Reserves		<u>\$ 3,225,976</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 that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

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

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

Prior to final Board action on the Final Annual Appropriation Ordinance, City departments shall notify the Mayor and the Board of Supervisors at least five business days prior to notice of contract termination or reduction of greater than 50% for services provided by a nonprofit organization as a result of reduced appropriations. Such notification shall include a brief description of the impact, if any, of service cuts resulting from such termination or reduction.

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

SECTION 4.1 Interim Budget – Positions.

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

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

SECTION 5. Transfers of Functions and Duties.

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

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

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

The following transfers of city functions will occur in FY 2003-2004:

- Fingerprint technicians at the intake and release center at County Jail #9 currently in the Police Department shall be transferred to the Sheriff's Department.
- Responsibility for the transfer of arrested persons from police stations to the county jail currently performed by the Sheriff's Department shall be transferred to the Police Department.

SECTION 5.1 Continuing Funds Appropriated.

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

SECTION 5.2 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be

carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.3 Contracting Funds.

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

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

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

SECTION 5.4 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services of the Administrative Services Department, pending conversion to the use for which property was acquired.

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

SECTION 5.5 Collection Services.

(a) 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.

(b) Any person, corporation, firm or organization who requests additional personnel, equipment or materials from the San Francisco Police Department, Department of Public Works, or Department of Parking and Traffic, or their successor agencies, and who has been provided with a determination of the cost of such services as specified in Administrative Code Chapter 10B, must make payment in full within 90 days of the determination of cost having been provided. The Interdepartmental Staff Committee on Traffic and Transportation, and the San Francisco Police Department, Department of Public Works, and Department of Parking and Traffic, or their successor agencies, shall not approve or issue any street closure permits or any other permits or licenses for any purpose to any person, corporation, firm or organization who is in arrears for such payments as required under Chapter 10B for 90 days or more.

SECTION 5.6 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are

actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

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

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

Section 7.1 Prior Year Encumbrances.

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

Section 7.2 Equipment Defined.

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

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

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

SECTION 7.3 Enterprise Deficits.

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

SECTION 8. Expenditure Estimates.

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

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part.

Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

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

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

SECTION 10. Positions in the City Service.

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

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

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

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

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

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

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

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

SECTION 10.2 Professional Services Contracts.

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

SECTION 10.3 Salary Adjustments, Memoranda of Understanding (MOUs).

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

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

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards.

SECTION 10.4 MOUs to be Reflected in Department Budgets.

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

SECTION 10.5 Funding Memoranda of Understanding (MOUs).

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

SECTION 10.6 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

SECTION 10.7 Police Department Uniformed Positions.

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

SECTION 10.8 Holidays, Special Provisions.

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

SECTION 10.9 Litigation Reserve, Payments.

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

SECTION 10.11 Changes in Health Services Eligibility.

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

SECTION 11. 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. Whereby state statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved.

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 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited 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 11.12 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.

Prior Year Naming Rights Revenue – Funds previously dedicated per Ordinance 226-96 may be appropriated to meet maintenance and operating costs of Candlestick Park.

SECTION 11.13 Hotel Tax – Low Cost Housing.

Hotel tax receipts allocated to the Yerba Buena Center Redevelopment Project are hereby appropriated to the Mayor's Office of Housing for supplements for low-income households, for use in facilitating the production of low-income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515.01(b)(3) of the San Francisco Business and Tax Regulations Code; provided, however, that the Hotel Tax receipts for Fiscal Year 2003-2004 allocated for low income handicapped and senior housing in the Yerba Buena Center area pursuant to Business and Tax Regulations Code Section 515.01(b)(3)(F) shall instead be appropriated to the General Fund if the Redevelopment Agency budget contains appropriations sufficient to make the required allocation from other funding sources.

Section 11.13.5 Hotel Tax – War Memorial and Grants for the Arts

During the 2003-2004 fiscal year, Business and Tax Regulations Code Section 515.01(b)(4) Allocation Number 4-War Memorial shall be reduced by \$4.4 million and Allocation Number 6-Publicity/Advertising: Recurring Events (including Cultural Centers) shall be reduced by \$300,000. The \$4.7 million shall be appropriated in the General Fund.

The War Memorial is authorized during fiscal year 2003-2004 to reallocate any and all available funds to provide for operating costs. Any other funds available to the War Memorial during fiscal year 2003-2004 are hereby appropriated to the War Memorial for its use.

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 11.18 Aging Grants.

The Commission on Aging and Adult Services 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 and Health 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, cultural or health 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 the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.25 State Local Public Safety Fund.

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

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

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

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Teeter Plan.

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701 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 Department of Public Health Transfer Payments.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain state and federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 12.8 Municipal Transportation Agency.

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

Section 12.9 Treasure Island Authority.

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

Section 12.10 Hetch Hetchy Power Stabilization Fund.

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

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

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

To encourage solar and other renewable power development that will reduce the City's dependence on buying power from fossil fuel power energy providers, ten percent of Hetch Hetchy's FY 2004 "Power for Resale" budget to supplement Hetch Hetchy generation is placed on Finance Committee Reserve. The Controller shall transfer any unused funds from this reserve in FY 2004 to solar programs in the solar power program budget prepared by the Controller.

Section 12.11 Use of the Investment Reserve.

It is intended that any funds appropriated from the City Investment Reserve for the purpose of demolition and planning for the construction of a city office building at 525 Golden Gate Avenue will be reimbursed, to the extent possible, by proceeds derived from the issuance of bonds or any other evidence of indebtedness at a later date.

Section 12.12 Closure of Special Funds.

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund should be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 13. Repeal of Emergency Reserve Fund.

Administrative Code Section 10.03, creating the Emergency Reserve Fund, is hereby repealed in its entirety. Monies currently in the fund shall be transferred to the General Fund and may be appropriated for any lawful municipal purpose.

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 Public Finance and Business Affairs. The Mayor shall appoint and may remove at his or her pleasure a director 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) There shall be a Department of Child Support Services established pursuant to state law.

(g) There shall be a Department of Adult and Aging Services under the Mayor. The department shall include functions of the Commission on the Aging, Public Guardian and the Mental Health Conservator, and any other duties and responsibilities assigned by ordinance or by the Mayor pursuant to Charter Section 4.132.

The Department and the Commission on the Aging ("the Commission") shall coordinate their operations to the greatest extent possible so as to improve the delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, the Department and the Commission may share facilities and operate joint programs. This coordination is not intended to diminish the authority and the discretion of the Commission on the Aging and the Commission's Director over matters under the jurisdiction of the Commission.

The Director of the Commission on the Aging may also serve as the department head of the Department of Adult and Aging Services, but shall receive no extra compensation solely by virtue of the dual appointment. If a dual appointment is made, the authority of the Commission on the Aging to dictate policy to its Director shall not extend to matters under the jurisdiction of the Department of Adult and Aging Services.

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

(i) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Cleanwater, and Public Utilities Commission as separate departments, with the authority provided to departments under the Charter.

(j) The Municipal Transportation Agency shall be considered one entity for budget purposes and for disbursement of funds within the Agency. However, the agency shall retain two separate departments, including the Municipal Railway and the Department of Parking and Traffic, with the authority provided to separate departments under the Charter.

(k) The Department of Administrative Services shall be considered one entity for budget purposes and for disbursement of funds within the Agency. However, the agency shall retain three separate departments, including the Office of Contract Administration, Consumer Assurance and Animal Care and Control, with the authority to separate departments under the Charter.

SECTION 16. Travel for Officers and Employees.

(a) In accordance with Section 10.28-1 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 Airport's revenue fund as the annual service payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

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

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

SECTION 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.

SECTION 24. Quarterly Report of Departments to Board of Supervisors.

Each and every department shall be required to report to the Board of Supervisors within four weeks after the end of each quarter of the fiscal year, those items appropriated where the rate of expenditure by the department during that quarter for that appropriated item on an annualized basis would exceed the total appropriation for the fiscal year for that appropriated item.

Section 25. Transfer of State Realignment Revenues.

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

Section 26. Use of Permit Revenues from the Department of Building Inspection.

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

Section 27. Runway Configuration Program.

No monies are appropriated in this Ordinance for the Airport's Runway Reconfiguration Program. The Airport is directed that no new funds shall be spent by the Airport to continue work on the Airport's Runway Reconfiguration Program or any similar program for expansion of runways. San Francisco Administrative Code Section 10.08-2 provides

that City officers shall be personally liable for approving, allowing or making unauthorized expenditures. The Controller shall notify the Airport Commission and the Airport Director of Section 28 of the Annual Appropriation Ordinance and Section 10.08-2 of the Administrative Code. Total spending on this project from any source after July 1, 2002 shall be limited to \$8,225,000.

SECTION 28. Municipal Transportation Authority Fare and Pass Policies.

In accordance with Charter Section 8A.106 and 8A.108, the Board of Supervisors hereby accepts, unless rejected by a two-thirds vote of the Board of Supervisors on the entire base budget for the Municipal Transportation Agency, the following changes in fare and pass policies for the Municipal Railway for fiscal year 2003-2004. These changes have been adopted by resolution of the Municipal Transportation Agency Board:

- (a) **New Years' Eve Service.** The Municipal Railway Department is authorized to waive fares on New Years' Eve 2003 between 8 PM on December 31, 2003 and 6AM January 1, 2004.
- (b) **Class Pass Program.** The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during FY 2003-04.
- (c) **Short-Term Experimental Fares.** The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.
- (d) **Fixed Route and Paratransit Fares.** The Municipal Railway is authorized to implement the following fixed route and paratransit fares effective on or before September 1, 2003:

Fixed Route Fares

<u>Fare Category</u>	Current	Proposed
<i>Adult Cash Fare</i>	\$1.00	\$1.25
Discount Cash Fare (Senior and Disabled)	\$0.35	\$0.35
Youth Cash Fare	\$0.35	\$0.35
Adult Monthly Pass	\$35.00	\$45.00
Discount Monthly Pass (Senior and Disabled)	\$8.00	\$10.00
Youth Monthly Pass	\$8.00	\$10.00
Monthly Pass for General Assistance Recipients	\$35.00	\$35.00
Weekly Pass	\$9.00	\$12.00
Cable Car Cash	\$2.00	\$3.00
Cable Car All-Day Pass	\$6.00	\$9.00

<u>Fare Category</u>	Current	Proposed
One-Day Passport	\$6.00	\$9.00
Three-Day Passport	\$10.00	\$15.00
Seven-Day Passport	\$15.00	\$20.00
Tokens (Pack of 10)	\$8.00	\$10.50
Weekly Pass cable car surcharge	\$1.00	\$1.00
Special cable car fare for seniors and disabled from 9:00PM to 7:00AM	\$1.00	\$1.00
Interagency agreements—monthly stickers equivalent to a Fast Pass (excludes BART)	AC Transit \$28 Golden Gate \$28 SamTrans \$28 Vallejo Ferry \$200 combined	\$35.00
BART-to-Muni transfer	\$1.00 for round-trip ticket on Muni to/from BART	\$1.00 each way with transfer ticket
Class Pass (monthly)	\$12.00	\$15.00
City Pass – Adult	\$33.25	\$44.25
City Pass – Discount	\$26.25	\$35.00
City Pass – Youth	\$24.25	\$32.25
Special event service (adult round-trip)	\$5.00 <u>or</u> a pass + \$2.00	\$6.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$3.00 <u>or</u> a pass + \$2.00	\$4.00 <u>or</u> a pass + \$3.00

Paratransit Fares

Mode	Current	Proposed
Lift Van	\$8.00 for monthly pass or \$0.40 per trip	\$10.00 for monthly pass or \$0.40 per trip
Group Van	\$8.00 per month per average daily attendee	\$10.00 per month per average daily attendee
Taxi	\$3.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip
ADA Access	\$1.65	\$1.65

Section 29. Fingerprint Imaging within Human Services.

The Department of Human Services shall not spend any funds to require fingerprint imaging of clients in order to access services, unless required by State, Federal, or grant programs, or those required by voter initiative, or the County Adult Assistance Programs including Personal Assistance Employment Services (PAES), Supplemental Security Income Pending (SSIP), Cash Assistance Linked to MediCal (CALM), and General Assistance (GA).

Section 30. E-Government.

Each City Department shall: 1) offer to members of the public who receive written, mailed notices from the Department the opportunity to request such notices be delivered by electronic mail from the Department, rather than through the use of postal services; and 2) encourage members of the public to request the delivery of electronic notices from the City, rather than rely upon notices being delivered through the use of postal services.

Section 31. State Revenue Losses and Priorities.

Upon the enactment of the final state budget, the Mayor's Budget Office shall evaluate the impact on the City and County of San Francisco. Within 30 days, the Mayor's Budget Office shall make a determination of whether the assumption made in the Annual Appropriation Ordinance is sufficient to cover the decrease in revenue created by the state budget. The Mayor's Budget Office shall transmit this determination to the Board of Supervisors.

In the event that the assumption made in the AAO exceeds actual losses, up to \$1,250,000 of local funds and any matching state or federal funding is hereby appropriated to the Department of Human Services to continue the STEP program, a state option exercised by DHS that provides aid payments for young adults exiting foster care, and up to \$1,250,000 to relieve the impact of state funding reductions on San Francisco childcare services. The Controller shall transfer an amount up to the maximum upon DHS providing adequate documentation of actual costs.

Section 32. Planning Code Enforcement Positions.

As a policy directive of the Board of Supervisors, the City Planning Department is instructed to maintain full staffing levels within its Code Enforcement Unit throughout fiscal year 2003-2004. Full staffing includes four planners, one clerical position and one Code Enforcement Manager.

Section 33. Board of Supervisors/City Planning Relationship.

Funds for environmental analysis related to Board of Supervisors initiated projects identified in the Department of City Planning's Work Plan on Page 23 [Activity IV 2(c)] shall be appropriated to the Clerk of the Board of Supervisors for the sole purpose of providing a work order to the Department of city Planning. The Department of City Planning shall prepare and develop environmental documents related to the Eastern Neighborhoods Initiative based on a work order relationship with the Clerk of the Board of Supervisors. The amount appropriated for this purpose shall be \$250,000.

Section 34: SFO Enterprises.

The Airport is authorized to expend up to \$115,000 of already appropriated funds in the Airport's budget in order to complete the termination and/or disposition of SFO Enterprises no later than January 1, 2004. Upon termination of the operations of SFO Enterprise, the Controller shall complete an audit of SFO Enterprise, which will include all expenditures made, and revenues received.

Section 35: Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are appropriated in the budget of the Board of Supervisors as they are received.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2003-2004

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 66,830,000	\$ 50,951,283	\$ 117,781,283
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	<u>400,000</u>	<u>50,400</u>	<u>450,400</u>
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	67,230,000	51,001,683	118,231,683
REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>107,112,039</u>	<u>278,268,920</u>	<u>385,380,959</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 174,342,039</u>	<u>\$ 329,270,603</u>	<u>\$ 503,612,642</u>
GENERAL CITY OBLIGATIONS FINANCED FROM AD VALOREM TAXES			<u>\$ 117,781,283</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2003 - 2004

<u>NAME OF BOND</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY			
1989 Public Safety Improvement	\$ 320,000	\$ 52,583	\$ 372,583
1990 Public Safety Improvement	965,000	297,274	1,262,274
1992 Fire Department Facilities	600,000	98,593	698,593
1992 Golden Gate Park Improvement	2,980,000	2,126,161	5,106,161
1994 Asian Art Museum Relocation Project	1,665,000	922,422	2,587,422
1994 School District Facilities Improvement	2,660,000	1,181,888	3,841,888
1995 City Hall Improvement	2,680,000	580,731	3,260,731
1996 Affordable Housing	3,290,000	5,514,340	8,804,340
1997 General Obligation Refunding	35,490,000	18,243,000	53,733,000
1997 Community College District	1,770,000	2,391,584	4,161,584
1997 San Francisco Unified School District (Estimate)	3,335,000	3,870,773	7,205,773
1997 Zoo Improvement	1,465,000	1,837,742	3,302,742
1999 Laguna Honda Hospital (Estimate)	-	3,814,100	3,814,100
2000 Neighborhood Recreation and Park Facilities (Estimate)	1,435,000	1,687,244	3,122,244
2000 Branch Library Bonds	1,485,000	1,572,216	3,057,216
2001 Community College District - Series 2002	905,000	1,827,825	2,732,825
2002 General Obligation Bond Refunding - Series 2002 R1	5,785,000	4,932,806	10,717,806
SUBTOTAL GENERAL CITY	\$ 66,830,000	\$ 50,951,283	\$ 117,781,283
TOTAL GENERAL OBLIGATIONS - GENERAL CITY	\$ 66,830,000	\$ 50,951,283	\$ 117,781,283

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2003-2004

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
WATER DEPARTMENT			
1991 Water Revenue Bonds - Series A	\$ 645,000	\$ 41,925	\$ 686,925
1996 Water Revenue Refunding Bonds	3,186,667	6,413,663	9,600,329
2001 Water Revenue Bonds	2,200,000	6,831,592	9,031,592
2002 Water Revenue Bonds - Series A	2,498,333	7,693,400	10,191,733
2002 Water Revenue Bonds - Series B	5,288,333	3,464,619	8,752,952
Water Department- Revenue	13,818,333	24,445,198	38,263,531
TOTAL WATER DEPARTMENT	\$ 13,818,333	\$ 24,445,198	\$ 38,263,531
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds - Series A		\$ 20,232,617	\$ 20,232,617
Clean Water Department- Revenue		20,232,617	20,232,617
State of California - Revolving fund loans	14,929,913	5,202,736	20,132,649
TOTAL CLEAN WATER PROGRAM	\$ 14,929,913	\$ 25,435,353	\$ 40,365,266
SAN FRANCISCO INTERNATIONAL AIRPORT			
1994 Airport 2nd Series Revenue Bonds Issue 5	1,816,667	5,074,631	6,891,298
1994 Airport 2nd Series Revenue Bonds Issue 6	2,350,000	7,134,856	9,484,856
1995 Airport 2nd Series Revenue Bonds Issue 7	485,000	1,340,018	1,825,018
1995 Airport 2nd Series Revenue Bonds Issue 8	1,841,667	3,460,683	5,302,350
1995 Airport 2nd Series Revenue Bonds Issue 9	4,725,000	11,343,402	16,068,402
1996 Airport 2nd Series Revenue Bonds Issue 10	729,167	11,037,725	11,766,892
1996 Airport 2nd Series Revenue Bonds Issue 11	270,833	192,625	463,458
1996 Airport 2nd Series Revenue Bonds Issue 12	531,667	11,486,470	12,018,137
1996 Airport 2nd Series Revenue Bonds Issue 13	2,448,333	11,422,904	13,871,237
1996 Airport 2nd Series Revenue Bonds Issue 14	191,667	3,342,386	3,534,053
1998 Airport 2nd Series Revenue Bonds Issue 15	9,207,500	23,230,726	32,438,226
1998 Airport 2nd Series Revenue Bonds Issue 16	3,880,000	10,447,150	14,327,150
1998 Airport 2nd Series Revenue Bonds Issue 17	630,833	1,556,204	2,187,037
1998 Airport 2nd Series Revenue Bonds Issue 18	4,060,833	11,080,363	15,141,196
1998 Airport 2nd Series Revenue Bonds Issue 19	450,000	1,191,642	1,641,642
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	3,698,333	12,291,213	15,989,546
1998 Airport 2nd Series Revenue Bonds Issue 21	3,204,167	3,649,046	6,853,213
1998 Airport 2nd Series Revenue Bonds Issue 22	2,339,167	6,041,905	8,381,072
1999 Airport 2nd Series Revenue Bonds Issue 23	4,278,333	12,593,875	16,872,208
2000 Airport 2nd Series Revenue Bonds Issue 24	2,070,000	7,248,602	9,318,602
2000 Airport 2nd Series Revenue Bonds Issue 25	1,834,167	6,469,706	8,303,873
2000 Airport 2nd Series Revenue Bonds Issue 26	3,721,667	11,891,448	15,613,115
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	6,674,167	24,429,181	31,103,348
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	12,438,333	16,664,663	29,102,996
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	492,500	7,051,815	7,544,315
Commercial Paper Interest & LOC Fees		5,000,000	5,000,000
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 74,370,000	\$ 226,673,238	\$ 301,043,238

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2003-2004

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
PORT OF SAN FRANCISCO			
1971 CCSF Harbor Improvement - Series A & B	\$ 400,000	\$ 50,400	\$ 450,400
Port of San Francisco - General Obligation Bonds	400,000	50,400	450,400
Hyde Street Harbor Loan	73,793	157,967	231,760
Port of San Francisco - Loans	73,793	157,967	231,760
1994 Port Revenue Refunding	3,920,000	1,557,165	5,477,165
Port of San Francisco - Revenue Bonds	3,920,000	1,557,165	5,477,165
TOTAL PORT OF SAN FRANCISCO	<u>\$ 4,393,793</u>	<u>\$ 1,765,532</u>	<u>\$ 6,159,325</u>
 TOTAL PUBLIC SERVICE ENTERPRISES	 <u><u>\$ 107,512,039</u></u>	 <u><u>\$ 278,319,320</u></u>	 <u><u>\$ 385,831,360</u></u>

SOURCES AND USES BY FUND

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	58,482,856
		Regular Revenues	2,034,911,472
		Revenue Transfers In	142,478,164
		Recoveries	73,863,394
		Total Sources of Funds	2,309,735,886
		Uses of Funds	
		Gross Expenditures	1,918,834,927
		Revenue Transfers Out	77,300,311
		Contribution Transfers Out	275,188,598
		Reserves	38,412,050
		Total Uses of Funds	2,309,735,886
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
		Sources of Funds	
		Regular Revenues	3,929,758
		Revenue Transfers In	48,624,136
		Recoveries	3,009,294
		Total Sources of Funds	55,563,188
		Uses of Funds	
		Gross Expenditures	49,437,188
		CIP/FM	6,126,000
		Total Uses of Funds	55,563,188
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	14,708,176
		Revenue Transfers In	18,908,856
		Recoveries	1,942,044
		Total Sources of Funds	35,559,076
		Uses of Funds	
		Gross Expenditures	32,444,612
		CIP/FM	3,114,464
		Total Uses of Funds	35,559,076
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
		Sources of Funds	
		Recoveries	44,354,324
		Total Sources of Funds	44,354,324
		Uses of Funds	
		Gross Expenditures	44,354,324
		Total Uses of Funds	44,354,324

Fund				Source or Use	Amount
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF PWF	GENERAL FUND DPW WORK ORDER FUND		
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF WOF	GENERAL FUND WORK ORDER FUND		
Sources of Funds					
Recoveries					78,786,258
Total Sources of Funds					78,786,258
Uses of Funds					
Gross Expenditures					78,786,258
Total Uses of Funds					78,786,258
Fund	: 1G	OHF	OVERHEAD FUND		
Sub-Fund	: 1G	OHF REC	GF-OVERHEAD-RECREATION & PARKS		
Sources of Funds					
Recoveries					17,332,393
Total Sources of Funds					17,332,393
Uses of Funds					
Gross Expenditures					17,332,393
Total Uses of Funds					17,332,393
Fund	: 2S	BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S	BIF ANP	BIF-OPERATING-NONPROJECT FUND		
Sources of Funds					
Prior Year Fund Balance					5,650,489
Regular Revenues					29,196,191
Recoveries					383,000
Total Sources of Funds					35,229,680
Uses of Funds					
Gross Expenditures					31,630,455
Revenue Transfers Out					3,599,225
Total Uses of Funds					35,229,680
Fund	: 2S	BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S	BIF RAD	DBI-REPAIR AND DEMOLITIONS FUND		
Sources of Funds					
Prior Year Fund Balance					1,500,000
Total Sources of Funds					1,500,000
Uses of Funds					
Revenue Transfers Out					1,500,000
Total Uses of Funds					1,500,000

Fund				Source or Use		Amount	
Fund	: 2S	CFC	CHILDREN AND FAMILIES FUND				
Sub-Fund	: 2S	CFC	GNC	GRANTS, NON-PROJECT, CONTINUING			
Sources of Funds							
Regular Revenues						7,591,000	
Total Sources of Funds						7,591,000	
Uses of Funds							
Gross Expenditures						6,991,000	
Available Fund Balance						600,000	
Total Uses of Funds						7,591,000	
Fund	: 2S	CFF	CONVENTION FACILITIES FUND				
Sub-Fund	: 2S	CFF	ANP	CONV FAC FD-OPERATING-NONPROJECT			
Sources of Funds							
Prior Year Fund Balance						3,165,287	
Regular Revenues						53,288,900	
Total Sources of Funds						56,454,187	
Uses of Funds							
Gross Expenditures						56,454,187	
Total Uses of Funds						56,454,187	
Fund	: 2S	CFF	CONVENTION FACILITIES FUND				
Sub-Fund	: 2S	CFF	CPR	CONV FAC FD-CONTINUING PROJECTS			
Sources of Funds							
Regular Revenues						600,000	
Total Sources of Funds						600,000	
Uses of Funds							
Gross Expenditures						600,000	
Total Uses of Funds						600,000	
Fund	: 2S	CHF	CHILDREN'S FUND				
Sub-Fund	: 2S	CHF	GNC	GRANTS, NON-PROJECT, CONTINUING			
Sources of Funds							
Regular Revenues						860,835	
Recoveries						17,500	
Total Sources of Funds						878,335	
Uses of Funds							
Gross Expenditures						878,335	
Total Uses of Funds						878,335	
Fund	: 2S	CHF	CHILDREN'S FUND				
Sub-Fund	: 2S	CHF	NPR	CHILDREN'S FUND-NON PROJECT			
Sources of Funds							
Prior Year Fund Balance						325,000	
Regular Revenues						27,702,000	
Total Sources of Funds						28,027,000	

Fund				Source or Use	Amount
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	NPR	CHILDREN'S FUND-NON PROJECT	
				Uses of Funds	
				Gross Expenditures	26,774,168
				Revenue Transfers Out	1,252,832
				Total Uses of Funds	<u>28,027,000</u>
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
				Sources of Funds	
				Regular Revenues	1,287,000
				Revenue Transfers In	4,002,216
				Total Sources of Funds	<u>5,289,216</u>
				Uses of Funds	
				Gross Expenditures	5,289,216
				Total Uses of Funds	<u>5,289,216</u>
Fund	: 2S	CHS		COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S	CHS	GNC	GRANTS, NON-PROJECT, CONTINUING	
				Sources of Funds	
				Regular Revenues	89,844,335
				Total Sources of Funds	<u>89,844,335</u>
				Uses of Funds	
				Gross Expenditures	89,844,335
				Total Uses of Funds	<u>89,844,335</u>
Fund	: 2S	CHS		COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S	CHS	PHF	PUBLIC HEALTH-SPEC REV FD	
				Sources of Funds	
				Regular Revenues	6,354,802
				Total Sources of Funds	<u>6,354,802</u>
				Uses of Funds	
				Gross Expenditures	6,354,802
				Total Uses of Funds	<u>6,354,802</u>
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
				Sources of Funds	
				Prior Year Fund Balance	19,953
				Regular Revenues	136,364
				Total Sources of Funds	<u>156,317</u>
				Uses of Funds	
				Gross Expenditures	156,317
				Total Uses of Funds	<u>156,317</u>

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					105,282
Total Sources of Funds					105,282
Uses of Funds					
Gross Expenditures					105,282
Total Uses of Funds					105,282
Fund	: 2S	CRF	CULTURE & RECREATION SPEC REV FD		
Sub-Fund	: 2S	CRF	ACD	ARTS COM-YOUTH ARTS FUND	
Sources of Funds					
Regular Revenues					131,685
Total Sources of Funds					131,685
Uses of Funds					
Gross Expenditures					131,685
Total Uses of Funds					131,685
Fund	: 2S	CRF	CULTURE & RECREATION SPEC REV FD		
Sub-Fund	: 2S	CRF	MFP	MOBED-FILM PROD SP FUND	
Sources of Funds					
Regular Revenues					125,840
Total Sources of Funds					125,840
Uses of Funds					
Gross Expenditures					125,840
Total Uses of Funds					125,840
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					3,132,500
Total Sources of Funds					3,132,500

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
		Uses of Funds	
		Gross Expenditures	462,634
		Available Fund Balance	2,669,866
		Total Uses of Funds	<u>3,132,500</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
		Sources of Funds	
		Prior Year Fund Balance	337,728
		Regular Revenues	1,552,200
		Total Sources of Funds	<u>1,889,928</u>
		Uses of Funds	
		Gross Expenditures	1,339,928
		Revenue Transfers Out	550,000
		Total Uses of Funds	<u>1,889,928</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	20,000
		Total Sources of Funds	<u>20,000</u>
		Uses of Funds	
		Gross Expenditures	20,000
		Total Uses of Funds	<u>20,000</u>
Fund	: 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
		Sources of Funds	
		Regular Revenues	30,904,262
		Total Sources of Funds	<u>30,904,262</u>
		Uses of Funds	
		Gross Expenditures	30,904,262
		Total Uses of Funds	<u>30,904,262</u>
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Prior Year Fund Balance	774,838
		Regular Revenues	4,737,828
		Total Sources of Funds	<u>5,512,666</u>

Fund				Source or Use	Amount
Fund	: 2S	CTF	COURTS' SPECIAL REVENUE FUND		
Sub-Fund	: 2S	CTF	APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Uses of Funds					
Gross Expenditures					4,541,666
Revenue Transfers Out					971,000
Total Uses of Funds					5,512,666
Fund	: 2S	CTF	COURTS' SPECIAL REVENUE FUND		
Sub-Fund	: 2S	CTF	CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
Sources of Funds					
Revenue Transfers In					971,000
Total Sources of Funds					971,000
Uses of Funds					
CIP/FM					971,000
Total Uses of Funds					971,000
Fund	: 2S	CTF	COURTS' SPECIAL REVENUE FUND		
Sub-Fund	: 2S	CTF	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					111,518
Total Sources of Funds					111,518
Uses of Funds					
Gross Expenditures					111,518
Total Uses of Funds					111,518
Fund	: 2S	ENV	ENVIRONMENTAL PROTECTION PROGRAM		
Sub-Fund	: 2S	ENV	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					1,668,903
Total Sources of Funds					1,668,903
Uses of Funds					
Gross Expenditures					1,668,903
Total Uses of Funds					1,668,903
Fund	: 2S	GOL	GOLF FUND		
Sub-Fund	: 2S	GOL	APR	GOLF FUND -ANNUAL PROJECTS FUND	
Sources of Funds					
Revenue Transfers In					500,000
Total Sources of Funds					500,000
Uses of Funds					
CIP/FM					500,000
Total Uses of Funds					500,000

Fund				Source or Use	Amount
Fund	: 2S	GOL	GOLF FUND		
Sub-Fund	: 2S	GOL	NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Sources of Funds					
Regular Revenues					9,185,400
Total Sources of Funds					9,185,400
Uses of Funds					
Gross Expenditures					7,688,261
Revenue Transfers Out					1,497,139
Total Uses of Funds					9,185,400
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF	AAA	WORKERS' COMPENSATION FUND	
Sources of Funds					
Recoveries					50,603,549
Total Sources of Funds					50,603,549
Uses of Funds					
Gross Expenditures					50,603,549
Total Uses of Funds					50,603,549
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF	CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Sources of Funds					
Regular Revenues					961,000
Total Sources of Funds					961,000
Uses of Funds					
Gross Expenditures					886,000
Revenue Transfers Out					75,000
Total Uses of Funds					961,000
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF	DRP	DISPUTE RESOLUTION PROGRAM	
Sources of Funds					
Regular Revenues					353,746
Total Sources of Funds					353,746
Uses of Funds					
Gross Expenditures					353,746
Total Uses of Funds					353,746
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					1,013,000
Total Sources of Funds					1,013,000

Fund		Source or Use		Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S GSF GNC	GRANTS, NON-PROJECT, CONTINUING		
		Uses of Funds		
		Gross Expenditures		1,013,000
		Total Uses of Funds		1,013,000
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND		
		Sources of Funds		
		Prior Year Fund Balance		572,670
		Regular Revenues		1,230,000
		Total Sources of Funds		1,802,670
		Uses of Funds		
		Gross Expenditures		1,802,670
		Total Uses of Funds		1,802,670
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES		
		Sources of Funds		
		Regular Revenues		11,000
		Total Sources of Funds		11,000
		Uses of Funds		
		Gross Expenditures		11,000
		Total Uses of Funds		11,000
Fund	: 2S GTF	GASOLINE TAX FUND		
Sub-Fund	: 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED		
		Sources of Funds		
		Prior Year Fund Balance		585,108
		Regular Revenues		15,981,390
		Contribution Transfers In		4,579,952
		Total Sources of Funds		21,146,450
		Uses of Funds		
		Gross Expenditures		21,146,450
		Total Uses of Funds		21,146,450
Fund	: 2S GTF	GASOLINE TAX FUND		
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED		
		Sources of Funds		
		Prior Year Fund Balance		136,661
		Regular Revenues		9,257,286
		Revenue Transfers In		4,090,377
		Recoveries		450,000
		Total Sources of Funds		13,934,324

Fund		Source or Use		Amount
Fund	: 2S GTF	GASOLINE TAX FUND		
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED		
		Uses of Funds		
		Gross Expenditures		13,934,324
		Total Uses of Funds		<u>13,934,324</u>
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund	: 2S HWF DSS	DSS-SPECIAL REVENUE FUND		
		Sources of Funds		
		Regular Revenues		149,732
		Total Sources of Funds		<u>149,732</u>
		Uses of Funds		
		Gross Expenditures		149,732
		Total Uses of Funds		<u>149,732</u>
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND		
		Sources of Funds		
		Regular Revenues		200,000
		Total Sources of Funds		<u>200,000</u>
		Uses of Funds		
		Gross Expenditures		184,000
		Revenue Transfers Out		16,000
		Total Uses of Funds		<u>200,000</u>
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund	: 2S HWF FRC	HUMAN WELFARE-FED RECURRING GRANT		
		Sources of Funds		
		Regular Revenues		5,795,179
		Total Sources of Funds		<u>5,795,179</u>
		Uses of Funds		
		Gross Expenditures		5,795,179
		Total Uses of Funds		<u>5,795,179</u>
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund	: 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING		
		Sources of Funds		
		Regular Revenues		6,101,903
		Total Sources of Funds		<u>6,101,903</u>
		Uses of Funds		
		Gross Expenditures		6,101,903
		Total Uses of Funds		<u>6,101,903</u>

Fund				Source or Use	Amount
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	LIB	APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
Sources of Funds					
Revenue Transfers In					348,652
Total Sources of Funds					<u>348,652</u>
Uses of Funds					
CIP/FM					348,652
Total Uses of Funds					<u>348,652</u>
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	LIB	CPR	LIBRARY FUND - CONTINUING PROJECTS	
Sources of Funds					
Revenue Transfers In					770,000
Total Sources of Funds					<u>770,000</u>
Uses of Funds					
CIP/FM					770,000
Total Uses of Funds					<u>770,000</u>
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	LIB	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					61,381
Total Sources of Funds					<u>61,381</u>
Uses of Funds					
Gross Expenditures					61,381
Total Uses of Funds					<u>61,381</u>
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	LIB	NPR	PUBLIC LIBRARY PRESERVATION FUND	
Sources of Funds					
Prior Year Fund Balance					654,771
Regular Revenues					24,990,006
Contribution Transfers In					29,481,203
Total Sources of Funds					<u>55,125,980</u>
Uses of Funds					
Gross Expenditures					54,007,328
Revenue Transfers Out					1,118,652
Total Uses of Funds					<u>55,125,980</u>
Fund	: 2S	NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S	NDF	ACC	AFFORDABLE CHILD CARE FUND	
Sources of Funds					
Prior Year Fund Balance					574,000
Total Sources of Funds					<u>574,000</u>

Fund		Source or Use		Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF ACC	AFFORDABLE CHILD CARE FUND		
		Uses of Funds		
		Gross Expenditures		574,000
		Total Uses of Funds		<u>574,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND		
		Sources of Funds		
		Prior Year Fund Balance		445,419
		Regular Revenues		700,000
		Total Sources of Funds		<u>1,145,419</u>
		Uses of Funds		
		Gross Expenditures		1,124,343
		Revenue Transfers Out		21,076
		Total Uses of Funds		<u>1,145,419</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF DPF	DOWNTOWN PARK FUND		
		Sources of Funds		
		Prior Year Fund Balance		1,200,000
		Total Sources of Funds		<u>1,200,000</u>
		Uses of Funds		
		CIP/FM		1,200,000
		Total Uses of Funds		<u>1,200,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND		
		Sources of Funds		
		Prior Year Fund Balance		21,120
		Regular Revenues		4,587,000
		Recoveries		29,400
		Total Sources of Funds		<u>4,637,520</u>
		Uses of Funds		
		Gross Expenditures		4,637,520
		Total Uses of Funds		<u>4,637,520</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS		
		Sources of Funds		
		Prior Year Fund Balance		286,849
		Total Sources of Funds		<u>286,849</u>
		Uses of Funds		
		Gross Expenditures		286,849
		Total Uses of Funds		<u>286,849</u>

Fund				Source or Use	Amount
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Fund	: 2S	OSP		OPEN SPACE & PARK FUND	
Sub-Fund	: 2S	OSP	CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
Sources of Funds					
Revenue Transfers In					9,725,000
Total Sources of Funds					9,725,000
Uses of Funds					
CIP/FM					9,725,000
Total Uses of Funds					9,725,000
Fund	: 2S	OSP		OPEN SPACE & PARK FUND	
Sub-Fund	: 2S	OSP	NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Sources of Funds					
Prior Year Fund Balance					3,220,317
Regular Revenues					23,906,000
Revenue Transfers In					997,139
Total Sources of Funds					28,123,456
Uses of Funds					
Gross Expenditures					18,398,456
Revenue Transfers Out					9,725,000
Total Uses of Funds					28,123,456
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	911	911 PROJECT FUND	
Sources of Funds					
Regular Revenues					22,150,000
Total Sources of Funds					22,150,000
Uses of Funds					
Gross Expenditures					8,631,083
Revenue Transfers Out					13,518,917
Total Uses of Funds					22,150,000
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	DAF	DA-SPECIAL REVENUE FUND	
Sources of Funds					
Regular Revenues					623,000
Total Sources of Funds					623,000
Uses of Funds					
Gross Expenditures					541,638
Available Fund Balance					81,362
Total Uses of Funds					623,000

Fund		Source or Use	Amount
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	
		Gross Expenditures	61,823
		Total Uses of Funds	61,823
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
		Sources of Funds	
		Prior Year Fund Balance	43,087
		Total Sources of Funds	43,087
		Uses of Funds	
		Gross Expenditures	43,087
		Total Uses of Funds	43,087
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Prior Year Fund Balance	99,252
		Regular Revenues	11,630,870
		Total Sources of Funds	11,730,122
		Uses of Funds	
		Gross Expenditures	11,730,122
		Total Uses of Funds	11,730,122
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
		Sources of Funds	
		Regular Revenues	68,980
		Total Sources of Funds	68,980
		Uses of Funds	
		Gross Expenditures	68,980
		Total Uses of Funds	68,980
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
		Sources of Funds	
		Prior Year Fund Balance	549,851
		Regular Revenues	1,502,050
		Total Sources of Funds	2,051,901

Fund				Source or Use	Amount
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND		
Uses of Funds					
Gross Expenditures					2,051,901
Total Uses of Funds					<u>2,051,901</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND		
Sources of Funds					
Prior Year Fund Balance					1,174,533
Regular Revenues					581,935
Total Sources of Funds					<u>1,756,468</u>
Uses of Funds					
Gross Expenditures					1,756,468
Total Uses of Funds					<u>1,756,468</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF PDO	TRAFFIC OFFENDER FUND		
Sources of Funds					
Regular Revenues					1,308,797
Total Sources of Funds					<u>1,308,797</u>
Uses of Funds					
Gross Expenditures					1,308,797
Total Uses of Funds					<u>1,308,797</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND		
Sources of Funds					
Regular Revenues					1,299,204
Total Sources of Funds					<u>1,299,204</u>
Uses of Funds					
Gross Expenditures					1,299,204
Total Uses of Funds					<u>1,299,204</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND		
Sources of Funds					
Regular Revenues					176,506
Total Sources of Funds					<u>176,506</u>
Uses of Funds					
Gross Expenditures					176,506
Total Uses of Funds					<u>176,506</u>

Fund				Source or Use	Amount
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Sources of Funds					
Regular Revenues					199,500
Total Sources of Funds					<u>199,500</u>
Uses of Funds					
Gross Expenditures					199,500
Total Uses of Funds					<u>199,500</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	SHI	SHERIFF-INMATE PROGRAM FUND	
Sources of Funds					
Regular Revenues					1,045,000
Total Sources of Funds					<u>1,045,000</u>
Uses of Funds					
Gross Expenditures					1,045,000
Total Uses of Funds					<u>1,045,000</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	SHP	SHERIFF-PEACE OFFICER TRAINING	
Sources of Funds					
Regular Revenues					160,000
Total Sources of Funds					<u>160,000</u>
Uses of Funds					
Gross Expenditures					160,000
Total Uses of Funds					<u>160,000</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Sources of Funds					
Regular Revenues					65,500
Total Sources of Funds					<u>65,500</u>
Uses of Funds					
Gross Expenditures					65,500
Total Uses of Funds					<u>65,500</u>
Fund	: 2S	PWF	PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PWF	CIF	DPW-CONSTRUCTION INSPECTION FUND	
Sources of Funds					
Prior Year Fund Balance					2,689,139
Total Sources of Funds					<u>2,689,139</u>
Uses of Funds					
CIP/FM					2,689,139
Total Uses of Funds					<u>2,689,139</u>

Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF CIF	DPW-CONSTRUCTION INSPECTION FUND	
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF CWD	DPW-CITYWIDE WASTE DISPOSAL FUND	
Sources of Funds			
Recoveries			3,038,629
Total Sources of Funds			3,038,629
Uses of Funds			
Gross Expenditures			3,038,629
Total Uses of Funds			3,038,629
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
Sources of Funds			
Recoveries			48,883,588
Total Sources of Funds			48,883,588
Uses of Funds			
Gross Expenditures			48,883,588
Total Uses of Funds			48,883,588
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SNR	PUBLIC WORKS-STATE NON-RECURRING GRANT	
Sources of Funds			
Prior Year Fund Balance			500,000
Total Sources of Funds			500,000
Uses of Funds			
Revenue Transfers Out			500,000
Total Uses of Funds			500,000
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWN	SOLID WASTE PROJECTS	
Sources of Funds			
Regular Revenues			5,919,457
Total Sources of Funds			5,919,457
Uses of Funds			
Gross Expenditures			5,919,457
Total Uses of Funds			5,919,457
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
Sources of Funds			
Regular Revenues			2,404,190
Total Sources of Funds			2,404,190

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
		Uses of Funds	
		Gross Expenditures	2,404,190
		Total Uses of Funds	<u>2,404,190</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
		Sources of Funds	
		Prior Year Fund Balance	675,460
		Regular Revenues	1,960,000
		Revenue Transfers In	9,250
		Total Sources of Funds	<u>2,644,710</u>
		Uses of Funds	
		Gross Expenditures	2,644,710
		Total Uses of Funds	<u>2,644,710</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRC	30 VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	4,097,210
		Total Sources of Funds	<u>4,097,210</u>
		Uses of Funds	
		Gross Expenditures	4,097,210
		Total Uses of Funds	<u>4,097,210</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRE	555 SEVENTH STREET BUILDING	
		Sources of Funds	
		Regular Revenues	960,000
		Total Sources of Funds	<u>960,000</u>
		Uses of Funds	
		Gross Expenditures	960,000
		Total Uses of Funds	<u>960,000</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
		Sources of Funds	
		Recoveries	5,893,726
		Total Sources of Funds	<u>5,893,726</u>
		Uses of Funds	
		Gross Expenditures	5,893,726
		Total Uses of Funds	<u>5,893,726</u>

Fund				Source or Use	Amount
Fund	: 2S	SCP	SENIOR CITIZENS' PROGRAMS FUND		
Sub-Fund	: 2S	SCP	GNA	GRANTS, NON-PROJECT, ANNUAL	
Sources of Funds					
Regular Revenues					5,624,055
Total Sources of Funds					5,624,055
Uses of Funds					
Gross Expenditures					5,624,055
Total Uses of Funds					5,624,055
Fund	: 2S	T&C	TRANSPORTATION & COMMERCE S/R FD		
Sub-Fund	: 2S	T&C	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					175,420
Total Sources of Funds					175,420
Uses of Funds					
Gross Expenditures					175,420
Total Uses of Funds					175,420
Fund	: 2S	WMF	WAR MEMORIAL FUND		
Sub-Fund	: 2S	WMF	AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Sources of Funds					
Prior Year Fund Balance					4,563,454
Regular Revenues					5,756,164
Recoveries					530,073
Total Sources of Funds					10,849,691
Uses of Funds					
Gross Expenditures					9,388,933
Revenue Transfers Out					1,460,758
Total Uses of Funds					10,849,691
Fund	: 2S	WMF	WAR MEMORIAL FUND		
Sub-Fund	: 2S	WMF	AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Sources of Funds					
Revenue Transfers In					785,758
Total Sources of Funds					785,758
Uses of Funds					
CIP/FM					785,758
Total Uses of Funds					785,758
Fund	: 2S	WMF	WAR MEMORIAL FUND		
Sub-Fund	: 2S	WMF	ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Sources of Funds					
Revenue Transfers In					675,000
Total Sources of Funds					675,000

Fund		Source or Use	Amount
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
		Uses of Funds	
		CIP/FM	675,000
		Total Uses of Funds	<u>675,000</u>
Fund	: 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund	: 3C EQS LOC	EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH	
		Sources of Funds	
		Prior Year Fund Balance	225,000
		Total Sources of Funds	<u>225,000</u>
		Uses of Funds	
		CIP/FM	225,000
		Total Uses of Funds	<u>225,000</u>
Fund	: 3C MCF	MOSCONE CONVENTION CENTER FUND	
Sub-Fund	: 3C MCF MCF	MOSCONE CONVENTION CTR EXPANSION	
		Sources of Funds	
		Prior Year Fund Balance	2,600,000
		Total Sources of Funds	<u>2,600,000</u>
		Uses of Funds	
		Gross Expenditures	2,600,000
		Total Uses of Funds	<u>2,600,000</u>
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF LOC	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
		Sources of Funds	
		Prior Year Fund Balance	3,682,596
		Total Sources of Funds	<u>3,682,596</u>
		Uses of Funds	
		CIP/FM	3,682,596
		Total Uses of Funds	<u>3,682,596</u>
Fund	: 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund	: 3C SIF LOC	STREET IMPVT. PROJECTS-LOCAL FUND	
		Sources of Funds	
		Prior Year Fund Balance	2,000,000
		Total Sources of Funds	<u>2,000,000</u>
		Uses of Funds	
		CIP/FM	2,000,000
		Total Uses of Funds	<u>2,000,000</u>

Fund		Source or Use	Amount
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF 00A	CERT OF PART-SAN BRUNO JAIL	
		Sources of Funds	
		Regular Revenues	91,000
		Total Sources of Funds	<u>91,000</u>
		Uses of Funds	
		CIP/FM	91,000
		Total Uses of Funds	<u>91,000</u>
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF 97C	ZOO FACILITES-3RD SERIES-2002	
		Sources of Funds	
		Prior Year Fund Balance	1,637,663
		Total Sources of Funds	<u>1,637,663</u>
		Uses of Funds	
		CIP/FM	1,637,663
		Total Uses of Funds	<u>1,637,663</u>
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
		Sources of Funds	
		Regular Revenues	117,781,283
		Total Sources of Funds	<u>117,781,283</u>
		Uses of Funds	
		Gross Expenditures	117,781,283
		Total Uses of Funds	<u>117,781,283</u>
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS BTS	BUSINESS TAX SETTLEMENT BOND	
		Sources of Funds	
		Revenue Transfers In	7,258,685
		Total Sources of Funds	<u>7,258,685</u>
		Uses of Funds	
		Gross Expenditures	7,258,685
		Total Uses of Funds	<u>7,258,685</u>
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	3,651,019
		Regular Revenues	523,061,400
		Revenue Transfers In	56,000,000
		Recoveries	80,000
		Total Sources of Funds	<u>582,792,419</u>

Fund		Source or Use	Amount
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Uses of Funds	
		Gross Expenditures	550,242,556
		Revenue Transfers Out	32,549,863
		Total Uses of Funds	582,792,419
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	7,276,575
		Total Sources of Funds	7,276,575
		Uses of Funds	
		Gross Expenditures	7,276,575
		Total Uses of Funds	7,276,575
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
		Sources of Funds	
		Prior Year Fund Balance	1,844,387
		Total Sources of Funds	1,844,387
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 932	1993 SFIA-ISSUE 2-REFUNDING BONDS FD	
		Sources of Funds	
		Prior Year Fund Balance	7,234,013
		Total Sources of Funds	7,234,013
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 933	1993 SFIA-ISSUE 3-REFUNDING BONDS FD	
		Sources of Funds	
		Prior Year Fund Balance	2,700,000
		Total Sources of Funds	2,700,000
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 934	1993 SFIA-ISSUE 4-REFUNDING BONDS FD	
		Sources of Funds	
		Prior Year Fund Balance	5,011,600
		Total Sources of Funds	5,011,600

Fund		Source or Use		Amount
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND		
Sub-Fund	: 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND		
		Uses of Funds		
		CIP/FM		16,790,000
		Total Uses of Funds		<u>16,790,000</u>
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND		
Sub-Fund	: 5A CPF BRF	PFC-BOND RETIREMENT FUND		
		Sources of Funds		
		Revenue Transfers In		6,000,000
		Total Sources of Funds		<u>6,000,000</u>
		Uses of Funds		
		Gross Expenditures		6,000,000
		Total Uses of Funds		<u>6,000,000</u>
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND		
Sub-Fund	: 5A CPF PFC	PASSENGER FACILITY CHARGES		
		Sources of Funds		
		Prior Year Fund Balance		12,000,000
		Regular Revenues		50,000,000
		Total Sources of Funds		<u>62,000,000</u>
		Uses of Funds		
		Revenue Transfers Out		62,000,000
		Total Uses of Funds		<u>62,000,000</u>
Fund	: 5C AAA	CWP-OPERATING FUND		
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD		
		Sources of Funds		
		Prior Year Fund Balance		10,535,892
		Regular Revenues		138,106,000
		Recoveries		5,331,250
		Total Sources of Funds		<u>153,973,142</u>
		Uses of Funds		
		Gross Expenditures		139,479,542
		Revenue Transfers Out		14,493,600
		Total Uses of Funds		<u>153,973,142</u>
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND		
Sub-Fund	: 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE		
		Sources of Funds		
		Revenue Transfers In		14,493,600
		Total Sources of Funds		<u>14,493,600</u>
		Uses of Funds		
		CIP/FM		14,493,600
		Total Uses of Funds		<u>14,493,600</u>

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Prior Year Fund Balance			1,500,000
Regular Revenues			400,963,996
Contribution Transfers In			80,811,079
Recoveries			117,407
Total Sources of Funds			<u>483,392,482</u>
Uses of Funds			
Gross Expenditures			382,945,248
Revenue Transfers Out			100,447,234
Total Uses of Funds			<u>483,392,482</u>
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			1,212,000
Total Sources of Funds			<u>1,212,000</u>
Uses of Funds			
CIP/FM			1,212,000
Total Uses of Funds			<u>1,212,000</u>
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
Revenue Transfers In			1,010,576
Recoveries			3,029,609
Total Sources of Funds			<u>4,040,185</u>
Uses of Funds			
Gross Expenditures			4,017,185
CIP/FM			23,000
Total Uses of Funds			<u>4,040,185</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Regular Revenues			115,308,566
Contribution Transfers In			31,293,514
Recoveries			81,100
Total Sources of Funds			<u>146,683,180</u>

Fund			Source or Use	Amount
Fund	: 5L	AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Uses of Funds				
Gross Expenditures				145,783,180
Revenue Transfers Out				900,000
Total Uses of Funds				<u>146,683,180</u>
Fund	: 5L	AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
Sources of Funds				
Revenue Transfers In				900,000
Total Sources of Funds				<u>900,000</u>
Uses of Funds				
CIP/FM				900,000
Total Uses of Funds				<u>900,000</u>
Fund	: 5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				100,000
Regular Revenues				351,768,400
Revenue Transfers In				10,872,743
Contribution Transfers In				95,414,850
Recoveries				757,819
Total Sources of Funds				<u>458,913,812</u>
Uses of Funds				
Gross Expenditures				458,438,812
Revenue Transfers Out				475,000
Total Uses of Funds				<u>458,913,812</u>
Fund	: 5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Sources of Funds				
Revenue Transfers In				475,000
Total Sources of Funds				<u>475,000</u>
Uses of Funds				
Gross Expenditures				300,000
CIP/FM				175,000
Total Uses of Funds				<u>475,000</u>
Fund	: 5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
Sources of Funds				
Recoveries				4,511,427
Total Sources of Funds				<u>4,511,427</u>

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
		Uses of Funds	
		Gross Expenditures	4,511,427
		Total Uses of Funds	<u>4,511,427</u>
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF RES	MUNI-CAPITAL RESERVE FUND	
		Sources of Funds	
		Prior Year Fund Balance	600,000
		Total Sources of Funds	<u>600,000</u>
		Uses of Funds	
		CIP/FM	600,000
		Total Uses of Funds	<u>600,000</u>
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Regular Revenues	10,160,399
		Total Sources of Funds	<u>10,160,399</u>
		Uses of Funds	
		Gross Expenditures	279,656
		Revenue Transfers Out	9,880,743
		Total Uses of Funds	<u>10,160,399</u>
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Prior Year Fund Balance	36,300
		Regular Revenues	183,053
		Total Sources of Funds	<u>219,353</u>
		Uses of Funds	
		Gross Expenditures	219,353
		Total Uses of Funds	<u>219,353</u>
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
		Sources of Funds	
		Regular Revenues	8,404,572
		Revenue Transfers In	1,183,141
		Contribution Transfers In	33,608,000
		Total Sources of Funds	<u>43,195,713</u>

Fund		Source or Use	Amount
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
		Uses of Funds	
		Gross Expenditures	37,993,336
		Revenue Transfers Out	5,202,377
		Total Uses of Funds	43,195,713
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	2,200,000
		Revenue Transfers In	120,000
		Total Sources of Funds	2,320,000
		Uses of Funds	
		Gross Expenditures	2,200,000
		CIP/FM	120,000
		Total Uses of Funds	2,320,000
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA WOF	PTC-WORK ORDER FUND	
		Sources of Funds	
		Recoveries	447,325
		Total Sources of Funds	447,325
		Uses of Funds	
		Gross Expenditures	447,325
		Total Uses of Funds	447,325
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
		Sources of Funds	
		Regular Revenues	27,738,857
		Total Sources of Funds	27,738,857
		Uses of Funds	
		Gross Expenditures	25,271,249
		Revenue Transfers Out	2,467,608
		Total Uses of Funds	27,738,857
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
		Sources of Funds	
		Revenue Transfers In	150,000
		Total Sources of Funds	150,000
		Uses of Funds	
		CIP/FM	150,000
		Total Uses of Funds	150,000

Fund				Source or Use	Amount
Fund	: 5N	OPF		OFF-STREET PARKING FUND	
Sub-Fund	: 5N	OPF	AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Fund	: 5N	OPF		OFF-STREET PARKING FUND	
Sub-Fund	: 5N	OPF	ACP	OFF-STREET PARKING-CONTINUING PROJECTS	
				Sources of Funds	
				Revenue Transfers In	1,454,350
				Total Sources of Funds	1,454,350
				Uses of Funds	
				CIP/FM	1,454,350
				Total Uses of Funds	1,454,350
Fund	: 5P	AAA		PORT-OPERATING FUND	
Sub-Fund	: 5P	AAA	AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
				Sources of Funds	
				Prior Year Fund Balance	9,812,369
				Regular Revenues	50,247,000
				Recoveries	108,800
				Total Sources of Funds	60,168,169
				Uses of Funds	
				Gross Expenditures	50,623,281
				Revenue Transfers Out	9,544,888
				Total Uses of Funds	60,168,169
Fund	: 5P	AAA		PORT-OPERATING FUND	
Sub-Fund	: 5P	AAA	AAP	PORT-OPERATING-ANNUAL PROJECTS	
				Sources of Funds	
				Regular Revenues	400,000
				Revenue Transfers In	591,200
				Total Sources of Funds	991,200
				Uses of Funds	
				Gross Expenditures	400,000
				CIP/FM	591,200
				Total Uses of Funds	991,200
Fund	: 5P	AAA		PORT-OPERATING FUND	
Sub-Fund	: 5P	AAA	ACP	PORT-CONTINUING PROJ-OPERATING FD	
				Sources of Funds	
				Revenue Transfers In	8,633,805
				Total Sources of Funds	8,633,805
				Uses of Funds	
				CIP/FM	8,633,805
				Total Uses of Funds	8,633,805

Fund		Source or Use	Amount
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	15,268,465
		Regular Revenues	110,460,795
		Revenue Transfers In	19,037,000
		Recoveries	1,086,250
		Total Sources of Funds	145,852,510
		Uses of Funds	
		Gross Expenditures	106,948,078
		Revenue Transfers Out	38,904,432
		Total Uses of Funds	145,852,510
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	38,904,432
		Total Sources of Funds	38,904,432
		Uses of Funds	
		CIP/FM	38,904,432
		Total Uses of Funds	38,904,432
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA WOF	HHP WORK ORDER FUND	
		Sources of Funds	
		Recoveries	75,079,031
		Total Sources of Funds	75,079,031
		Uses of Funds	
		Gross Expenditures	75,079,031
		Total Uses of Funds	75,079,031
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	14,563,195
		Regular Revenues	185,015,000
		Recoveries	1,318,355
		Total Sources of Funds	200,896,550
		Uses of Funds	
		Gross Expenditures	156,278,550
		Revenue Transfers Out	44,618,000
		Total Uses of Funds	200,896,550

Fund		Source or Use	Amount
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Prior Year Fund Balance	2,000,000
		Recoveries	2,932,514
		Total Sources of Funds	<u>4,932,514</u>
		Uses of Funds	
		Gross Expenditures	4,932,514
		Total Uses of Funds	<u>4,932,514</u>
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	25,581,000
		Total Sources of Funds	<u>25,581,000</u>
		Uses of Funds	
		CIP/FM	25,581,000
		Total Uses of Funds	<u>25,581,000</u>
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
		Sources of Funds	
		Prior Year Fund Balance	6,900,000
		Total Sources of Funds	<u>6,900,000</u>
		Uses of Funds	
		CIP/FM	6,900,000
		Total Uses of Funds	<u>6,900,000</u>
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
		Sources of Funds	
		Prior Year Fund Balance	5,000,000
		Total Sources of Funds	<u>5,000,000</u>
		Uses of Funds	
		CIP/FM	5,000,000
		Total Uses of Funds	<u>5,000,000</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	61,201,551
		Total Sources of Funds	<u>61,201,551</u>

Fund		Source or Use	Amount
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
		Uses of Funds	
		Gross Expenditures	61,201,551
		Total Uses of Funds	61,201,551
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC-UEB PERSONNEL FUND	
		Sources of Funds	
		Recoveries	27,239,883
		Total Sources of Funds	27,239,883
		Uses of Funds	
		Gross Expenditures	27,239,883
		Total Uses of Funds	27,239,883
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF CSF	IS-CENTRAL SHOPS FUND	
		Sources of Funds	
		Recoveries	17,482,491
		Total Sources of Funds	17,482,491
		Uses of Funds	
		Gross Expenditures	17,482,491
		Total Uses of Funds	17,482,491
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF VLP	VEHICLE LEASING PROGRAM FUND	
		Sources of Funds	
		Recoveries	1,778,441
		Total Sources of Funds	1,778,441
		Uses of Funds	
		Gross Expenditures	1,778,441
		Total Uses of Funds	1,778,441
Fund	: 6I FCF	FINANCE CORPORATION FUNDS	
Sub-Fund	: 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND	
		Sources of Funds	
		Regular Revenues	9,916,000
		Total Sources of Funds	9,916,000
		Uses of Funds	
		Gross Expenditures	9,916,000
		Total Uses of Funds	9,916,000

Fund				Source or Use	Amount
Fund	: 6I	OIS		IS-REPRODUCTION FUND	
Sub-Fund	: 6I	OIS	REP	IS-REPRODUCTION FUND	
				Sources of Funds	
				Prior Year Fund Balance	525,000
				Recoveries	5,845,622
				Total Sources of Funds	6,370,622
				Uses of Funds	
				Gross Expenditures	6,370,622
				Total Uses of Funds	6,370,622
Fund	: 6I	TIF		TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF	AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
				Sources of Funds	
				Regular Revenues	145,754
				Recoveries	53,551,773
				Total Sources of Funds	53,697,527
				Uses of Funds	
				Gross Expenditures	52,619,582
				Available Fund Balance	1,077,945
				Total Uses of Funds	53,697,527
Fund	: 6I	TIF		TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF	ACP	DTIS-CONTINUING PROJECT FUND	
				Sources of Funds	
				Recoveries	420,000
				Total Sources of Funds	420,000
				Uses of Funds	
				Gross Expenditures	420,000
				Total Uses of Funds	420,000
Fund	: 6I	TIF		TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF	NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
				Sources of Funds	
				Recoveries	16,241,567
				Total Sources of Funds	16,241,567
				Uses of Funds	
				Gross Expenditures	16,241,567
				Total Uses of Funds	16,241,567
Fund	: 7E	BEQ		BEQUESTS FUND	
Sub-Fund	: 7E	BEQ	BEQ	ETF-BEQUESTS FUND	
				Sources of Funds	
				Prior Year Fund Balance	65,525
				Regular Revenues	623,000
				Total Sources of Funds	688,525

Fund		Source or Use		Amount
Fund	: 7E BEQ	BEQUESTS FUND		
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND		
		Uses of Funds		
		Gross Expenditures		688,525
		Total Uses of Funds		<u>688,525</u>
Fund	: 7E GIF	GIFT FUND		
Sub-Fund	: 7E GIF GIF	ETF-GIFT FUND		
		Sources of Funds		
		Regular Revenues		463,351
		Total Sources of Funds		<u>463,351</u>
		Uses of Funds		
		Gross Expenditures		463,351
		Total Uses of Funds		<u>463,351</u>
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM		
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST		
		Sources of Funds		
		Regular Revenues		13,577,692
		Total Sources of Funds		<u>13,577,692</u>
		Uses of Funds		
		Gross Expenditures		13,577,692
		Total Uses of Funds		<u>13,577,692</u>

REVENUE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 100 PROPERTY TAXES		
10110	PROP TAX CURR YR-SECURED	464,675,737
10120	PROP TAX CURR YR-UNSECURED	43,118,000
10220	PROP TAX PRIOR YR - UNSECURED	750,000
10230	UNSECURED INSTL 5/8 YR PLAN	100,000
10310	SUPP ASST SB813-CY SECURED	6,000,000
10410	SUPP ASST SB813-PY SECURED	6,200,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	1,300,000
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000
10941	PENALTY/COST-SECURED	2,000,000
10942	PENALTY-UNSECURED	800,000
10943	PENALTY/COSTS-REDEMPTION	1,500,000
Character : 100	PROPERTY TAXES SUBTOTAL	527,743,737
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	282,089,318
11310	BUSINESS REGISTRATION TAX	6,530,000
Character : 110	BUSINESS TAXES SUBTOTAL	288,619,318
Character : 120 OTHER LOCAL TAXES		
12110	SALES & USE TAX	122,510,000
12210	HOTEL ROOM TAX	86,299,000
12310	GAS ELECTRIC STEAM USERS TAX	35,231,000
12320	TELEPHONE USERS TAX	31,583,623
12340	WATER USERS TAX	1,545,000
12410	PARKING TAX	32,655,000
12510	REAL PROPERTY TRANSFER TAX	55,000,000
12910	ADMISSIONS TAX	2,674,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	367,497,623
Character : 200 LICENSES, PERMITS & FRANCHISES		
20110	CONSUMER PROTECT APPLICATION FEE	228,735
20120	EATING PLACES	3,167,126
20130	FOOD BEVERAGE HUMAN CONSUMPTION	496,236
20320	CAFE TABLES AND CHAIRS	392,112
20340	SIDEWALK DISPLAY	244,530
20350	SIDEWALK FLOWER MARKETS	9,624
20370	NEWSRACK FEES	200,000
20610	PGE ELECTRIC	3,208,000
20620	PGE GAS	1,958,000
20630	CABLE TV FRANCHISE	5,684,000
20640	STEAM FRANCHISE	170,000
20710	LOBBYIST REGISTRATION FEE	33,750
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	17,900
20911	DOG LICENSE	170,000
20921	MARRIAGE LICENSE	420,795
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	16,400,808

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	3,671,000
25120	TRAFFIC FINES - PARKING	1,155,000
25210	COURT FINES	127,982
25310	CONSUMER PROTECTION FINES	200,000
25316	FALSE ALARM PENALTY	375,000
25510	CAMPAIGN DISCLOSURE FEES	104,294
25520	LOBBY FINES	2,000
25521	CAMPAIGN CONSULTANT FINES	7,500
25530	ECONOMIC INTEREST FINES	500
25590	OTHER ETHICS FINES	8,000
25910	FORFEITURES	300,000
25920	PENALTIES	25,699,653
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	30,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		31,680,929
Character : 300 INTEREST & INVESTMENT INCOME		
30110	INTEREST EARNED-DEDIC. PORTFOLIO	2,024,000
30150	INTEREST EARNED - POOLED CASH	10,487,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		12,511,000
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	700,000
35210	CIVIC CENTER GARAGE	1,419,229
35218	ST. MARY'S GARAGE	1,469,331
35219	UNION SQUARE GARAGE	2,388,516
35222	PORTSMOUTH GARAGE	1,230,586
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	533,000
35228	LOT 6 PARKING	3,000
35331	RENTALS-CANDLESTICK PARK	5,276,500
35351	RENTALS-RECREATION FACILITIES	472,000
35411	CONCESSION-CANDLESTICK PARK	115,000
35499	CONCESSION-MISCELLANEOUS	3,229,080
39899	OTHER CITY PROPERTY RENTALS	322,576
Character : 350 RENTS & CONCESSIONS SUBTOTAL		17,158,818

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40101	STAGE 1 CHILDCARE (FED-AID)	15,520,417
40102	FFH LICENSING(FED-ADMIN)	728,289
40103	ADOPTION SERVICES(FED-ADMIN)	1,122,101
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	834,205
40110	KIN-GAP ADMIN FED SHARE	84,237
40121	WELFARE TO WORK	7,648,543
40124	FOOD STAMPS E & T(FED-ADMIN)	5,786,296
40131	CALWORKS FG/U	6,032,283
40134	FOOD STAMPS(FED-ADMIN)	11,803,344
40138	FOSTER CARE (FED-ADMIN)	1,764,277
40139	CHILDRENS SERVICES (FED-ADMIN)	16,821,900
40140	EMERGENCY ASSISTANCE - FEDERAL	157,100
40150	CDE STAGE 2 CHILDCARE-FED	12,400,979
40154	FAMILY PRES. PROG(FPP/FSP TITLE IV-B)	651,554
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,300,000
40157	OPTIONS FOR RECOVERY-FED	406,038
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	130,060
40161	GROUP HOME MONTHLY VISITS-FED	237,028
40201	CALWORKS (FED-AID)	22,744,522
40202	FOSTER CARE(FED-AID)	15,942,580
40203	ADOPTIONS(FED-AID)	5,519,640
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,964,503
40207	REFUGEE(FED-AID)	283,639
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	8,154,649
40214	KIN-GAP AID FED SHARE	607,215
43111	EARTHQUAKE-FEMA	98,181
44925	FED MILK & FOOD PROGRAM	240,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	600,499
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		150,520,435

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45102	FFH LICENSING(STATE-ADMIN)	144,627
45103	ADOPTION SERVICES(STATE-ADMIN)	1,673,371
45105	ADULT SERVICES	2,182,859
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	490,161
45108	KINSHIP CARE	118,200
45109	ADULT-HEALTH TITLE XIX	2,291,056
45121	WELFARE TO WORK (STATE-ADMIN)	7,648,543
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,881,309
45131	CALWORKS (STATE-ADMIN)	6,032,283
45134	FOOD STAMPS(STATE-ADMIN)	7,494,561
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	727,116
45138	FOSTER CARE (STATE-ADMIN)	1,234,994
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,907,691
45145	IHSS ADMIN (STATE/FED)	3,811,192
45146	SPEC CARE INCEN	154,556
45150	SDE STAGE 2/3 CHILDCARE	4,260,955
45152	STOP-SUPPORTIVE THERAPEUTIC OPTIONS PROG	123,476
45157	OPTIONS FOR RECOVERY-STATE	249,987
45160	STATE-FOSTER PARENT TRAINING & RECRUITME	60,874
45161	STATE-GROUP HOME MONTHLY VISITS	114,454
45162	STATE-KINSHIP/FOSTER CARE EMERGENCY	46,290
45165	IHSS ADMIN HEALTH TITLE XIX	5,363,739
45166	CWS HEALTH TITLE XIX	1,526,931
45201	CALWORKS (STATE-AID)	7,933,411
45202	FOSTER CARE(STATE-AID)	12,427,921
45203	ADOPTIONS(STATE-AID)	7,890,708
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	6,163,680
45209	CAPI AID PAYMENT REVENUE	5,707,905
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,025,199
45213	THPP STATE REVS	333,333
45214	KIN-GAP AID STATE SHARE	164,780
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	166,933
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	24,972,804
45412	COMMUNITY MENTAL HEALTH SERVICE	11,911,866
45413	STATE ALCOHOL FUNDS	15,578,982
45416	SHORT-DOYLE MEDI-CAL	40,013,143
45511	HEALTH/WELFARE SALES TAX ALLOCATION	96,079,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	36,479,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	63,490,000
46121	MOTOR VEHICLE IN-LIEU CITY	49,120,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	65,320,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48922	EMERGENCY SERVICES	63,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48927	STATE MANDATED ELECTION COST	550,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796
48929	STATE MANDATED COST-VARIOUS	2,695,361
48930	CALIFORNIA CHILDREN SERVICES	2,071,961
48990	STATE REVENUE LOSS	(30,000,000)
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	7,979,791

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
	48999 OTHER STATE GRANTS & SUBVENTIONS	1,931,560
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	496,628,359

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
60101	COURT FEES	1,630,000
60102	COURT FILING FEES/SURCHARGES	50,000
60103	DIVERSION FEES	20,000
60104	INSTALLMENT FEES	36,000
60107	COURT REIMBURSEMENTS	1,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	560,000
60113	INVESTIGATION COSTS	40,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,368,000
60117	REPRESENTATIVE PAYEE FEES	290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	750,000
60120	PUBLIC ADMINISTRATOR FEES	1,832,000
60124	PERMIT APPLICATION FILING FEES	52,000
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	336,118
60130	COUNTY CLERK FEES	972,376
60136	COUNTY CANDIDATE FILING FEE	45,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	155,264
60154	NORTH LIGHT COURT CAFE RENTALS	19,000
60155	CITY HALL TOURS	5,000
60156	EVENT FEES	1,100,000
60162	SUNDRY MINOR SALES-PURCHASER	275,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	162,000
60176	PASSPORT FEES	240,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	350,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	25,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	360,000
60181	CITY PLANNING COMMISSION FEES	8,990,783
60182	SUBROGATION-3RD PARTY	300
60186	FINGERPRINTING FEES	80,000
60197	10B ADM CODE OVERHEAD - POLICE	1,470,751
60198	RECOVERY GENERAL GOVT COST	9,357,586
60199	OTHER GENERAL GOVERNMENT CHARGES	2,712,658
60501	PUBLIC POUND FEE	163,000
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
60607	MASSAGE ESTABLISHMENT	55,500
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60619	ALARM PERMIT	600,000
60627	CURB RECONFIGURATION CHARGE	17,000
60637	STREET SPACE	834,096
60639	MISC SERVICE CHARGES-DPW	3,721,787
60641	DEBRIS BOXES	320,265
60642	SIDEWALK PERMIT	45,000
60644	PERMIT PHONE BOOTH	800,000

Subobj	Subject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
60647	RIGHT-OF-WAY ASSESSMENT	1,390,890
60658	LOUDSPEAKER VEHICLE	20,000
60667	FIRE PLAN CHECKING	1,375,000
60668	FIRE INSPECTION FEES	576,000
60670	HIGH RISE FIRE INSPECTION FEE	818,205
60671	SFFD TX COLL RENEWAL FEE	468,000
60672	SFFD ORIG FILING-POSTING FEE	220,000
60673	FIRE CODE REINSPECTION FEE	28,000
60674	FIRE REFERRAL INSPECTION FEE	80,000
60681	AGRICULTURAL INSPECTION FEE	24,386
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	696,000
60690	MEDICAL EXAMINER FEES	260,000
60695	POLICE PHOTO/DOCUMENT CHARGES	24,000
60696	POLICE PRESS PARKING PASS CHARGES	40,000
60697	POLICE INVESTIGATION CHARGES	20,000
60699	OTHER PUBLIC SAFETY CHARGES	773,200
60701	BOARDING OF PRISONERS	2,502,913
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	3,000
62611	ADMISSION-RECREATION FACILITIES	1,269,000
62621	CAMP MATHER FEES	1,275,000
62641	TENNIS FEES	65,000
62651	SWIM POOL FEES	192,500
62681	PHOTO CENTER FEES	105,000
62691	PERMITS	1,160,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,299,000
63503	LAUNDRY RENEWALS	108,645
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,509,420
63525	HAZARD MATERIALS PERMIT FEES	416,163
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	494,450
63541	COMPLAINT INVESTIGATIONS FEES	23,373
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	3,450
63550	MW-ACUTE CARE HOSPITAL	53,876
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600
63599	MISCELLANEOUS REVENUE	2,543,342
65101	PATIENT PAYMENTS	263,000
65102	MEDICAL	7,756,446
65103	MEDICARE	600,000
65120	REVENUE FROM HEALTH PLAN	177,400
65301	MEDICARE O/P REVENUE	2,101,000
65302	MEDI-CAL O/P REVENUE	5,842,169
65307	OTHER OUTPATIENT REVENUE	8,356,000

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
65312	PATIENT PAYMENTS	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	3,377,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	549,012
65322	MEDICARE HOME HEALTH	746,000
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,617,499
65810	PROVISION FOR BAD DEBTS-O/P	(1,000,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,275,000)
65821	MEDICALLY INDIGENT ADULT	(7,099,999)
65907	OTHER PATIENT NET REVENUE	14,919,238
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,243,000
65999	MISC REVENUE	4,728,993
69999	OTHER OPERATING REVENUE	436,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	105,324,484
Character : 750 OTHER REVENUES		
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,588,778
76111	GAIN/LOSS-SALE OF LAND	12,000,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	2,900,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78101	GIFTS AND PRIVATE GRANTS	16,183
78902	NSF CHECKS	210,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
Character : 750 OTHER REVENUES	SUBTOTAL	19,200,961
Character : 800 OTHER FINANCING SOURCES		
80231	RECOVERY OF INTERFUND LOANS	900,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	725,000
Character : 800 OTHER FINANCING SOURCES	SUBTOTAL	1,625,000
Character : 910 OPERATING TRANSFERS IN		
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	4,849,225
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000
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	13,518,917
9302S	OTI FROM 2S/PWF-PUBLIC WORKS FUND	500,000
9305A	OTI FR 5A-AIRPORT FUND	25,273,288
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	142,478,164
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	47,059,038
99999R	PRIOR YEAR DESIGNATED RESERVE	11,423,818
Character : 999 FUND BALANCE	SUBTOTAL	58,482,856
Sub-Fund : 1G AGF AAA Subtotal		2,235,872,492

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20299 SUNDRY BUSINESS LICENSES		673,492
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		673,492
Character : 350 RENTS & CONCESSIONS		
35499 CONCESSION-MISCELLANEOUS		2,856,266
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,856,266
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		400,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		400,000
Character : 910 OPERATING TRANSFERS IN		
9302A OTI FROM 2S/BIF-BLDG INSPECTION FUND		250,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		250,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		48,374,136
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		48,374,136
Sub-Fund : 1G AGF AAP Subtotal		52,553,894
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		3,753,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		3,753,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40107 CALWIN(FED SHARE)		2,799,645
40155 JUVENILE PROBATION - TANF		3,594,253
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		6,393,898
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45107 CALWIN SPECIAL REVENUE		1,263,529
45414 PROP 99 - TOBACCO TAX - AB75		1,847,145
48923 PEACE OFFICER TRAINING		15,492
48929 STATE MANDATED COST-VARIOUS		545,830
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		3,671,996
Character : 600 CHARGES FOR SERVICES		
60102 COURT FILING FEES/SURCHARGES		153,821
60116 RECORDER-RE RECORDATION FEE		300,000
60199 OTHER GENERAL GOVERNMENT CHARGES		385,461
Character : 600 CHARGES FOR SERVICES SUBTOTAL		839,282
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		50,000
Character : 750 OTHER REVENUES SUBTOTAL		50,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		18,908,856
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		18,908,856

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
Sub-Fund	: 1G AGF ACP Subtotal	<hr/> 33,617,032
Fund	: 1G AGF Subtotal	<hr/> 2,322,043,418
Fund Type	: 1G GENERAL FUND	
Fund Type	: 1G Subtotal	<hr/> 2,322,043,418

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20931	APARTMENT LICENSE FEE	3,200,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	3,200,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	650,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	650,000
Character : 600 CHARGES FOR SERVICES		
61101	PLAN CHECKING	5,032,712
61103	PREPLAN APPLICATION MEETING	61,474
61104	SUBPOENA	4,770
61108	NOTICES	59,956
61109	POSTING NOTICES	14,612
61110	STREET NUMBERS	8,470
61111	REPRODUCTION	8,428
61112	CENTRAL PERMIT BUREAU FEE	1,100,000
61115	BUILDING PERMITS	11,058,264
61116	PENALTIES-BUILDING PERMIT	431,857
61117	ADDITION BLDG INSPECTIONS	213,387
61118	RESIDENTIAL INSPECTION	114,686
61119	OFF HOURS BLDG INSPECTION	1,206
61120	ENERGY INSPECTION	28,974
61130	PLUMBING PERMIT	1,919,324
61131	PENALTIES PLUMBING PERMIT	25,620
61132	ADDITIONAL PLUMBING INSPECTION	8,046
61133	OFF HOURS PLUMBING INSPECTION	10,758
61140	ELECTRICAL PERMIT	2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	387,794
61143	OFF HOURS ELECTRICAL INSPECTION	325,621
61144	SIGN PERMIT	9,592
61155	BOILER PERMIT	118,482
61160	HOTEL LICENSE FEE	290,000
61162	HOTEL CONVERSION ORDINANCE	24,358
61165	CODE ENFORCEMENT	367,282
61167	CODE ENFORCEMENT - ASSESSMENT FEES	261,870
61168	CODE ENFORCEMENT - CA LITIGATION	465,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298
61170	SEISMIC RETROFITTING	52,102
61180	PERMIT EXPEDITOR	56,564
61181	BOARD FEES	1,000
61183	MICROFILM RELATED FEE	111,368
61185	REPORT OF RESIDENTIAL RECORD FEE	200,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	25,346,191
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,650,489
Character : 999	FUND BALANCE SUBTOTAL	5,650,489
Sub-Fund : 2S BIF ANP Subtotal		34,846,680

Subobj	Subobject Title	Amount
Fund : 2S BIF BUILDING INSPECTION FUND		
Sub-Fund : 2S BIF RAD DBI-REPAIR AND DEMOLITIONS FUND		
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,500,000
Character : 999	FUND BALANCE SUBTOTAL	1,500,000
Sub-Fund : 2S BIF RAD	Subtotal	1,500,000
Fund : 2S BIF	Subtotal	36,346,680
Fund : 2S CFC CHILDREN AND FAMILIES FUND		
Sub-Fund : 2S CFC GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	600,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	600,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45417	PROP 10 TOBACCO TAX FUNDING	6,991,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	6,991,000
Sub-Fund : 2S CFC GNC	Subtotal	7,591,000
Fund : 2S CFC	Subtotal	7,591,000
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	38,236,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	38,236,000
Character : 350 RENTS & CONCESSIONS		
35351	RENTALS-RECREATION FACILITIES	8,945,480
35451	CONCESSION-RECREATION FACILITIES	2,650,250
Character : 350	RENTS & CONCESSIONS SUBTOTAL	11,595,730
Character : 600 CHARGES FOR SERVICES		
62619	REC FACILITIES SUPPORT SYSTEM	3,457,170
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,457,170
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,165,287
Character : 999	FUND BALANCE SUBTOTAL	3,165,287
Sub-Fund : 2S CFF ANP	Subtotal	56,454,187

Subobj	Subobject Title	Amount
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		600,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		600,000
Sub-Fund : 2S CFF CPR Subtotal		600,000
Fund : 2S CFF Subtotal		57,054,187
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44939 FEDERAL DIRECT GRANT		765,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		765,000
Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC		
890SD NON-ISF REC FR SFUSD		95,835
Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL		95,835
Sub-Fund : 2S CHF GNC Subtotal		860,835
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF NPR CHILDREN'S FUND-NON PROJECT		
Character : 100 PROPERTY TAXES		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		76,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		27,323,000
Character : 100 PROPERTY TAXES SUBTOTAL		27,399,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		108,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		108,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111 HOMEOWNERS PROP TAX RELIEF		195,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		195,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		325,000
Character : 999 FUND BALANCE SUBTOTAL		325,000
Sub-Fund : 2S CHF NPR Subtotal		28,027,000
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD		
Character : 750 OTHER REVENUES		
76111 GAIN/LOSS-SALE OF LAND		1,287,000
Character : 750 OTHER REVENUES SUBTOTAL		1,287,000

Subobj	Subobject Title	Amount
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD		
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		2,749,384
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		2,749,384
Character : 950 INTRAFUND TRANSFERS IN		
9502D ITI FROM 2S/CHF-CHILDREN'S FUND		1,252,832
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,252,832
Sub-Fund : 2S CHF USD Subtotal		5,289,216
Fund : 2S CHF Subtotal		34,177,051
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		14,445,088
44939 FEDERAL DIRECT GRANT		62,271,809
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		76,716,897
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		12,717,935
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		12,717,935
Character : 750 OTHER REVENUES		
78101 GIFTS AND PRIVATE GRANTS		409,503
Character : 750 OTHER REVENUES SUBTOTAL		409,503
Sub-Fund : 2S CHS GNC Subtotal		89,844,335
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS PHF PUBLIC HEALTH-SPEC REV FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		622,586
25210 COURT FINES		108,394
25920 PENALTIES		1,313,465
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		2,044,445
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45413 STATE ALCOHOL FUNDS		4,142,419
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		4,142,419
Character : 600 CHARGES FOR SERVICES		
63508 OTHER HEALTH FEE		117,938
Character : 600 CHARGES FOR SERVICES SUBTOTAL		117,938

Subobj	Subobject Title	Amount
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
Character : 600	CHARGES FOR SERVICES	
Sub-Fund : 2S CHS PHF	Subtotal	<u>6,354,802</u>
Fund : 2S CHS	Subtotal	<u>96,199,137</u>
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20360	STREET ARTIST CERTIFICATION FEES	<u>136,364</u>
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>136,364</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>19,953</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>19,953</u>
Sub-Fund : 2S CRF ACB	Subtotal	<u>156,317</u>
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	<u>8,000</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>8,000</u>
Character : 600	CHARGES FOR SERVICES	
62849	ART COMM OTHER PERFORMANCES	<u>3,000</u>
66501	TRANSIT ADVERTISING	<u>94,282</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>97,282</u>
Sub-Fund : 2S CRF ACC	Subtotal	<u>105,282</u>
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	<u>4,580</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>4,580</u>
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	<u>127,105</u>
Character : 750	OTHER REVENUES SUBTOTAL	<u>127,105</u>
Sub-Fund : 2S CRF ACD	Subtotal	<u>131,685</u>

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	125,840
Character : 600	CHARGES FOR SERVICES SUBTOTAL	125,840
Sub-Fund : 2S CRF MFP	Subtotal	125,840
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	550,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	550,000
Sub-Fund : 2S CRF RPA	Subtotal	550,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600	CHARGES FOR SERVICES	
62851	MUSEUM EXHIBITION ADMISSION	3,132,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,132,500
Sub-Fund : 2S CRF RPD	Subtotal	3,132,500
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	65,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	65,000
Character : 350	RENTS & CONCESSIONS	
35499	CONCESSION-MISCELLANEOUS	154,200
Character : 350	RENTS & CONCESSIONS SUBTOTAL	154,200
Character : 600	CHARGES FOR SERVICES	
62671	RECEIPTS-BERTH & MOORING FEES	1,333,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,333,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	337,728
Character : 999	FUND BALANCE SUBTOTAL	337,728
Sub-Fund : 2S CRF RPN	Subtotal	1,889,928
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	20,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	20,000

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Sub-Fund : 2S CRF SRC Subtotal		<u>20,000</u>
Fund : 2S CRF Subtotal		<u>6,111,552</u>
Fund : 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund : 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	<u>150,000</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>150,000</u>
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	<u>19,956,895</u>
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>19,956,895</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	<u>10,794,367</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>10,794,367</u>
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	<u>3,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>3,000</u>
Sub-Fund : 2S CSS ANP Subtotal		<u>30,904,262</u>
Fund : 2S CSS Subtotal		<u>30,904,262</u>
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	<u>26,105</u>
25120	TRAFFIC FINES - PARKING	<u>12,166</u>
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>38,271</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	<u>160,757</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>160,757</u>
Character : 600	CHARGES FOR SERVICES	
60102	COURT FILING FEES/SURCHARGES	<u>4,538,800</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>4,538,800</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>774,838</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>774,838</u>
Sub-Fund : 2S CTF APR Subtotal		<u>5,512,666</u>

Subobj	Subobject Title	Amount
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
Character : 950	INTRAFUND TRANSFERS IN	
9502G	ITI FROM 2S/CTF-COURTS' FUND	971,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	971,000
Sub-Fund : 2S CTF CPR	Subtotal	971,000
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	111,518
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	111,518
Sub-Fund : 2S CTF GNC	Subtotal	111,518
Fund : 2S CTF	Subtotal	6,595,184
Fund : 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,668,903
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,668,903
Sub-Fund : 2S ENV GNC	Subtotal	1,668,903
Fund : 2S ENV	Subtotal	1,668,903
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S/GOL-GOLF FUND	500,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	500,000
Sub-Fund : 2S GOL APR	Subtotal	500,000
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	20,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	20,000
Character : 350	RENTS & CONCESSIONS	
35499	CONCESSION-MISCELLANEOUS	1,832,600
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,832,600

Subobj	Subobject Title	Amount
Fund : 2S GOL GOLF FUND		
Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
62631 GOLF FEES		7,332,800
Character : 600 CHARGES FOR SERVICES SUBTOTAL		7,332,800
Sub-Fund : 2S GOL NPR Subtotal		9,185,400
Fund : 2S GOL Subtotal		9,685,400
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		244,080
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		244,080
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		9,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		9,000
Character : 600 CHARGES FOR SERVICES		
60799 MISC REVENUE		707,920
Character : 600 CHARGES FOR SERVICES SUBTOTAL		707,920
Sub-Fund : 2S GSF CTA Subtotal		961,000
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF DRP DISPUTE RESOLUTION PROGRAM		
Character : 600 CHARGES FOR SERVICES		
60101 COURT FEES		28,246
60108 DISPUTE RESOLUTION FILING FEE		325,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		353,746
Sub-Fund : 2S GSF DRP Subtotal		353,746
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,013,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		1,013,000
Sub-Fund : 2S GSF GNC Subtotal		1,013,000
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		1,230,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,230,000

Subobj	Subobject Title	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	572,670
Character : 999	FUND BALANCE SUBTOTAL	572,670
Sub-Fund : 2S GSF SAF	Subtotal	1,802,670
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Character : 600 CHARGES FOR SERVICES		
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	11,000
Sub-Fund : 2S GSF VHS	Subtotal	11,000
Fund : 2S GSF	Subtotal	4,141,416
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	178,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	178,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46212	GAS TAX APPORTIONMENT 725	6,757,887
46213	GAS TAX APPORTIONMENT CITY	2,646,799
48914	GAS TAX PROP-111 SEC 2105 CITY	5,180,204
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	14,584,890
Character : 600 CHARGES FOR SERVICES		
60639	MISC SERVICE CHARGES-DPW	700,000
60801	STREET CLEANING STATE HIGHWAY	408,000
60802	STREET REPAIR STATE HIGHWAY	110,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,218,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	4,579,952
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	4,579,952
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	585,108
Character : 999	FUND BALANCE SUBTOTAL	585,108
Sub-Fund : 2S GTF GTN	Subtotal	21,146,450

Subobj	Subobject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	414,428
20331	SPECIAL TRAFFIC PERMIT	251,910
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	666,338
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	76,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	76,500
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
46211	MOTOR VEHICLE FUEL TAX	5,757,654
46214	GAS TAX APPORTIONMENT COUNTY	9,792
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,737,002
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	8,504,448
Character : 750	OTHER REVENUES	
76251	SALE OF SCRAP AND WASTE	10,000
Character : 750	OTHER REVENUES SUBTOTAL	10,000
Character : 910	OPERATING TRANSFERS IN	
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	4,090,377
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	4,090,377
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	136,661
Character : 999	FUND BALANCE SUBTOTAL	136,661
Sub-Fund : 2S GTF RDN	Subtotal	13,484,324
Fund : 2S GTF	Subtotal	34,630,774
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DSS	DSS-SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
63509	BIRTH CERTIFICATE FEE	149,732
Character : 600	CHARGES FOR SERVICES SUBTOTAL	149,732
Sub-Fund : 2S HWF DSS	Subtotal	149,732
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20921	MARRIAGE LICENSE	200,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	200,000
Sub-Fund : 2S HWF DVP	Subtotal	200,000

Subobj	Subobject Title	Amount
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF FRC	HUMAN WELFARE-FED RECURRING GRANT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	5,795,179
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>5,795,179</u>
Sub-Fund : 2S HWF FRC	Subtotal	<u>5,795,179</u>
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
40206	PIC REFUGEE (FED-AID)	771,236
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	677,332
44939	FEDERAL DIRECT GRANT	2,434,183
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>3,882,751</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45412	COMMUNITY MENTAL HEALTH SERVICE	2,169,152
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>2,219,152</u>
Sub-Fund : 2S HWF GNC	Subtotal	<u>6,101,903</u>
Fund : 2S HWF	Subtotal	<u>12,246,814</u>
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	348,652
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>348,652</u>
Sub-Fund : 2S LIB APR	Subtotal	<u>348,652</u>
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	770,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>770,000</u>
Sub-Fund : 2S LIB CPR	Subtotal	<u>770,000</u>
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	61,381
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>61,381</u>

Subobj	Subobject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Sub-Fund : 2S LIB GNC Subtotal		61,381
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 100	PROPERTY TAXES	
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,078,000
Character : 100	PROPERTY TAXES SUBTOTAL	23,141,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	108,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	108,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	28,243
Character : 350	RENTS & CONCESSIONS SUBTOTAL	28,243
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	784,663
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	949,663
Character : 600	CHARGES FOR SERVICES	
62511	BOOKS PAID	36,000
62531	FINES	420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100
62599	MISCELLANEOUS & OTHER INCOME	303,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	763,100
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	29,481,203
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	29,481,203
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	654,771
Character : 999	FUND BALANCE SUBTOTAL	654,771
Sub-Fund : 2S LIB NPR Subtotal		55,125,980
Fund : 2S LIB Subtotal		56,306,013
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	574,000
Character : 999	FUND BALANCE SUBTOTAL	574,000

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
Character : 999 FUND BALANCE		
Sub-Fund : 2S NDF ACC Subtotal		<u>574,000</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110 BUSINESS TAXES		
11110 PAYROLL TAX		<u>700,000</u>
Character : 110 BUSINESS TAXES SUBTOTAL		<u>700,000</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		<u>445,419</u>
Character : 999 FUND BALANCE SUBTOTAL		<u>445,419</u>
Sub-Fund : 2S NDF BBF Subtotal		<u>1,145,419</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		<u>1,200,000</u>
Character : 999 FUND BALANCE SUBTOTAL		<u>1,200,000</u>
Sub-Fund : 2S NDF DPF Subtotal		<u>1,200,000</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600 CHARGES FOR SERVICES		
60171 RENT ARBITRATION FEES		<u>4,567,000</u>
60199 OTHER GENERAL GOVERNMENT CHARGES		<u>20,000</u>
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>4,587,000</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		<u>21,120</u>
Character : 999 FUND BALANCE SUBTOTAL		<u>21,120</u>
Sub-Fund : 2S NDF RAB Subtotal		<u>4,608,120</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		<u>286,849</u>
Character : 999 FUND BALANCE SUBTOTAL		<u>286,849</u>
Sub-Fund : 2S NDF SSL Subtotal		<u>286,849</u>

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999 FUND BALANCE		
Fund : 2S NDF Subtotal		7,814,388
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	9,725,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		9,725,000
Sub-Fund : 2S OSP CPR Subtotal		9,725,000
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character : 100 PROPERTY TAXES		
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,078,000
Character : 100 PROPERTY TAXES SUBTOTAL		23,141,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	600,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		600,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111	HOMEOWNERS PROP TAX RELIEF	165,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		165,000
Character : 910 OPERATING TRANSFERS IN		
9302L	OTI FR 2S/GOL-GOLF FUND	997,139
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		997,139
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,220,317
Character : 999 FUND BALANCE SUBTOTAL		3,220,317
Sub-Fund : 2S OSP NPR Subtotal		28,123,456
Fund : 2S OSP Subtotal		37,848,456
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF 911	911 PROJECT FUND	
Character : 600 CHARGES FOR SERVICES		
60613	911 ACCESS FEE	22,150,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		22,150,000
Sub-Fund : 2S PPF 911 Subtotal		22,150,000

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAF	DA-SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	623,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	623,000
Sub-Fund : 2S PPF DAF	Subtotal	623,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	61,823
Sub-Fund : 2S PPF DAN	Subtotal	61,823
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	43,087
Character : 999	FUND BALANCE SUBTOTAL	43,087
Sub-Fund : 2S PPF FRC	Subtotal	43,087
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,757,851
44939	FEDERAL DIRECT GRANT	2,903,576
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	4,661,427
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	6,969,443
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	6,969,443
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	99,252
Character : 999	FUND BALANCE SUBTOTAL	99,252
Sub-Fund : 2S PPF GNC	Subtotal	11,730,122
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25930	TRAFFIC CODE LATE PENALTY	68,980
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	68,980
Sub-Fund : 2S PPF PDC	Subtotal	68,980

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Character : 250 FINES, FORFEITURES & PENALTIES		
25930	TRAFFIC CODE LATE PENALTY	1,502,050
Character : 250 FINES, FORFEITURES & PENALTIES	SUBTOTAL	1,502,050
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	549,851
Character : 999 FUND BALANCE	SUBTOTAL	549,851
Sub-Fund : 2S PPF PDF	Subtotal	2,051,901
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	67,200
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	67,200
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44932	FED-NARC FORFEITURES & SEIZURES	218,352
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	218,352
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
44951	STATE-NARC FORFEITURES & SEIZURES	296,383
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	296,383
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,174,533
Character : 999 FUND BALANCE	SUBTOTAL	1,174,533
Sub-Fund : 2S PPF PDN	Subtotal	1,756,468
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
Character : 600 CHARGES FOR SERVICES		
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	1,308,797
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	1,308,797
Sub-Fund : 2S PPF PDO	Subtotal	1,308,797
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20230	TAXI PERMIT TRANSFER FEE	1,174,204
Character : 200 LICENSES, PERMITS & FRANCHISES	SUBTOTAL	1,174,204
Character : 600 CHARGES FOR SERVICES		
60611	PUBLIC PASSENGER MOTOR VEHICLE	125,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	125,000
Sub-Fund : 2S PPF PDT	Subtotal	1,299,204

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	176,506
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		176,506
Sub-Fund : 2S PPF PDV Subtotal		176,506
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Character : 600 CHARGES FOR SERVICES		
60125	SHERIFFS FEES	199,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		199,500
Sub-Fund : 2S PPF SHA Subtotal		199,500
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	1,045,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,045,000
Sub-Fund : 2S PPF SHI Subtotal		1,045,000
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 SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	65,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		65,500
Sub-Fund : 2S PPF SRC Subtotal		65,500
Fund : 2S PPF Subtotal		42,739,888

Subobj	Subobject Title	Amount
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF CIF	DPW-CONSTRUCTION INSPECTION FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,689,139
Character : 999 FUND BALANCE	SUBTOTAL	2,689,139
Sub-Fund : 2S PWF CIF	Subtotal	2,689,139
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SNR	PUBLIC WORKS-STATE NON-RECURRING GRANT	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	500,000
Character : 999 FUND BALANCE	SUBTOTAL	500,000
Sub-Fund : 2S PWF SNR	Subtotal	500,000
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN	SOLID WASTE PROJECTS	
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	5,919,457
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	5,919,457
Sub-Fund : 2S PWF SWN	Subtotal	5,919,457
Fund : 2S PWF	Subtotal	9,108,596
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
Character : 350 RENTS & CONCESSIONS		
39811	RENTAL 25 VAN NESS BUILDING	2,404,190
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	2,404,190
Sub-Fund : 2S RPF SRA	Subtotal	2,404,190
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	60,000
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	60,000
Character : 600 CHARGES FOR SERVICES		
60653	FEE SURCHARGES FOR 1660 MISSION ST	1,900,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	1,900,000
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	9,250
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	9,250

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	675,460
Character : 999	FUND BALANCE SUBTOTAL	675,460
Sub-Fund : 2S RPF SRB	Subtotal	2,644,710
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	4,097,210
Character : 350	RENTS & CONCESSIONS SUBTOTAL	4,097,210
Sub-Fund : 2S RPF SRC	Subtotal	4,097,210
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	960,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	960,000
Sub-Fund : 2S RPF SRE	Subtotal	960,000
Fund : 2S RPF	Subtotal	10,106,110
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP	GNA GRANTS, NON-PROJECT, ANNUAL	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,191,586
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	4,191,586
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,432,469
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,432,469
Sub-Fund : 2S SCP GNA	Subtotal	5,624,055
Fund : 2S SCP	Subtotal	5,624,055
Fund : 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund : 2S T&C	GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER	
49102	SF TRANSPORTATION AUTHORITY	175,420
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	175,420

Subobj	Subobject Title	Amount
Fund : 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund : 2S T&C GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER	
Sub-Fund : 2S T&C GNC Subtotal		<u>175,420</u>
Fund : 2S T&C Subtotal		<u>175,420</u>
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	4,244,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>4,244,000</u>
Character : 350	RENTS & CONCESSIONS	
35511	OPERA HOUSE RENTAL	323,234
35512	GREEN ROOM RENTAL	96,114
35519	OPERA HOUSE-OFFICE RENTAL	94,903
35521	HERBST THEATER RENTAL	98,663
35531	DAVIES SYMPHONY HALL RENTAL	348,126
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	88,108
35611	OPERA HOUSE CONCESSIONS	153,000
35612	OPERA HOUSE PROGRAM CONCESSION	16,405
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>1,278,903</u>
Character : 600	CHARGES FOR SERVICES	
62861	VETERANS BUILDING OCCUPANCY FEES	53,550
62891	ZELLERBACH REHEARSAL HALL	127,946
62899	MISC SERVICE CHARGES	51,765
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>233,261</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,563,454
Character : 999	FUND BALANCE SUBTOTAL	<u>4,563,454</u>
Sub-Fund : 2S WMF AAA Subtotal		<u>10,319,618</u>
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	785,758
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>785,758</u>
Sub-Fund : 2S WMF AAP Subtotal		<u>785,758</u>

Subobj	Subobject Title	Amount
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	675,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	675,000
Sub-Fund	: 2S WMF ACP Subtotal	675,000
Fund	: 2S WMF Subtotal	11,780,376
Fund Type	: 2S SPECIAL REVENUE FUNDS	
Fund Type	: 2S Subtotal	518,855,662

Subobj	Subobject Title	Amount
Fund : 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund : 3C EQS LOC	EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	225,000
Character : 999 FUND BALANCE SUBTOTAL		225,000
Sub-Fund : 3C EQS LOC Subtotal		225,000
Fund : 3C EQS Subtotal		225,000
Fund : 3C MCF	MOSCONE CONVENTION CENTER FUND	
Sub-Fund : 3C MCF MCF	MOSCONE CONVENTION CTR EXPANSION	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,600,000
Character : 999 FUND BALANCE SUBTOTAL		2,600,000
Sub-Fund : 3C MCF MCF Subtotal		2,600,000
Fund : 3C MCF Subtotal		2,600,000
Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF LOC	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,682,596
Character : 999 FUND BALANCE SUBTOTAL		3,682,596
Sub-Fund : 3C RPF LOC Subtotal		3,682,596
Fund : 3C RPF Subtotal		3,682,596
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF LOC	STREET IMPVT. PROJECTS-LOCAL FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,000,000
Character : 999 FUND BALANCE SUBTOTAL		2,000,000
Sub-Fund : 3C SIF LOC Subtotal		2,000,000
Fund : 3C SIF Subtotal		2,000,000

Subobj	Subobject Title	Amount
Fund : 3C XCF CITY FACILITIES IMPROVEMENT FUND		
Sub-Fund : 3C XCF 00A CERT OF PART-SAN BRUNO JAIL		
Character : 300 INTEREST & INVESTMENT INCOME		
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	91,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	91,000
Sub-Fund : 3C XCF 00A Subtotal		91,000
Fund : 3C XCF CITY FACILITIES IMPROVEMENT FUND		
Sub-Fund : 3C XCF 97C ZOO FACILITES-3RD SERIES-2002		
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,637,663
Character	: 999 FUND BALANCE SUBTOTAL	1,637,663
Sub-Fund : 3C XCF 97C Subtotal		1,637,663
Fund : 3C XCF Subtotal		1,728,663
Fund Type : 3C CAPITAL PROJECTS FUNDS		
Fund Type : 3C Subtotal		10,236,259

Subobj	Subobject Title	Amount
Fund : 4D GOB GENERAL OBLIGATION BOND FUND		
Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND		
Character : 100 PROPERTY TAXES		
10999	UNALLOCATED GENERAL PROPERTY TAXES	117,031,283
Character : 100 PROPERTY TAXES SUBTOTAL		117,031,283
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111	HOMEOWNERS PROP TAX RELIEF	750,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		750,000
Sub-Fund : 4D GOB GOB Subtotal		117,781,283
Fund : 4D GOB Subtotal		117,781,283
Fund : 4D ODS OTHER DEBT SERVICE FUNDS		
Sub-Fund : 4D ODS BTS BUSINESS TAX SETTLEMENT BOND		
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	7,258,685
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		7,258,685
Sub-Fund : 4D ODS BTS Subtotal		7,258,685
Fund : 4D ODS Subtotal		7,258,685
Fund Type : 4D DEBT SERVICE FUNDS		
Fund Type : 4D Subtotal		125,039,968

Subobj	Subobject Title	Amount
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25150	AIRPORT TRAFFIC FINES	451,000
25920	PENALTIES	72,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		523,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	15,500,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		15,500,000
Character : 350 RENTS & CONCESSIONS		
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	46,000,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	959,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	20,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	157,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	109,000
37216	RENTAL-NON-AIRLINE, ITB	267,000
37217	RENTAL-BART	3,390,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,400
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000
37321	RENTAL CAR FACILITY FEE	10,774,000
37411	CONCESSION REV-GROUNDSIDE	65,000
37421	CONCESSION REV-TELEPHONE	1,345,000
37425	TELECOMMUNICATION ACCESS FEE	1,052,000
37441	CONCESSIONS-ADVERTISING	5,789,000
37499	CONCESSION OTHERS	1,695,000
37501	CONCESSION-OTHERS, ITB	4,278,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	18,980,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	5,068,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	2,239,000
37611	CONCESSION REV-CAR RENTAL	22,758,000
37621	OFF AIRPORT PRIVILEGE FEE	13,400
37711	CONCESSION REV-FOOD & BEVERAGE	4,514,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,130,000
37911	TAXICABS	3,619,000
37921	GROUND TRANS TRIP FEES	3,539,000
38111	SERVICE STATION	41,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		139,061,800

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600	CHARGES FOR SERVICES	
67111	AIRLINE LANDING FEES	110,094,000
67121	ITINERANT AIRCRAFT LANDING FEES	150,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,790,000
67141	JET BRIDGE FEES	494,000
67212	RENTAL-AIRLINE CENTRAL TERMINAL	415,000
67213	RENTAL-AIRLINE NORTH TERMINAL	56,400,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	32,100,000
67216	RENTAL-AIRLINE, ITB	54,000,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	28,590,000
67311	RENTAL-AIRLINE CARGO SPACE	9,151,000
67321	RENTAL-AIRLINE GROUND LEASES	12,966,000
67329	RENTAL-AIRLINE OTHERS	27,000
67411	RENTAL-AIRCRAFT PARKING	2,029,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,417,000
67431	FBO-HANGAR RENTALS	267,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	378,000
67511	AIRLINE SUPPORT SERVICES	2,753,000
67521	SFO TRANSPORTATION FEE	12,000,000
67611	RENTAL TANK FARM AREA	1,042,000
67641	FBO-FUEL SERVICES	2,910,000
67711	PARKING, AIRLINE EMPLOYEES	7,300,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	340,273,000
Character : 750	OTHER REVENUES	
77111	COMMISSION-COGENERATION FACILITY-UAL	138,000
77211	SALE OF ELECTRICITY	16,938,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,875,000
77411	SECURITY SERVICES	2,175,000
77911	LICENSES & PERMITS	409,000
77921	PENALTY ASSESSMENT	136,000
77931	REFUSE DISPOSAL	81,600
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,470,000
77951	RENT-GOVERNMENTAL AGENCY	2,000,000
77999	MISC AIRPORT REVENUE	481,000
Character : 750	OTHER REVENUES SUBTOTAL	27,703,600
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	56,000,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	56,000,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,651,019
Character : 999	FUND BALANCE SUBTOTAL	3,651,019
Sub-Fund : 5A AAA AAA	Subtotal	582,712,419
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	7,276,575
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	7,276,575

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5A AAA AAP Subtotal		<u>7,276,575</u>
Fund : 5A AAA Subtotal		<u>589,988,994</u>
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>1,844,387</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>1,844,387</u>
Sub-Fund : 5A CPF 00A Subtotal		<u>1,844,387</u>
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 932	1993 SFIA-ISSUE 2-REFUNDING BONDS FD	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>7,234,013</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>7,234,013</u>
Sub-Fund : 5A CPF 932 Subtotal		<u>7,234,013</u>
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 933	1993 SFIA-ISSUE 3-REFUNDING BONDS FD	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>2,700,000</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>2,700,000</u>
Sub-Fund : 5A CPF 933 Subtotal		<u>2,700,000</u>
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 934	1993 SFIA-ISSUE 4-REFUNDING BONDS FD	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>5,011,600</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>5,011,600</u>
Sub-Fund : 5A CPF 934 Subtotal		<u>5,011,600</u>
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF BRF	PFC-BOND RETIREMENT FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	<u>6,000,000</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>6,000,000</u>

Subobj	Subobject Title	Amount
Fund	: 5A CPF SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF BRF PFC-BOND RETIREMENT FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
Sub-Fund	: 5A CPF BRF Subtotal	<u>6,000,000</u>
Fund	: 5A CPF SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF PFC PASSENGER FACILITY CHARGES	
Character	: 600 CHARGES FOR SERVICES	
	67151 PASSENGER FACILITY FEES	<u>50,000,000</u>
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>50,000,000</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	<u>12,000,000</u>
Character	: 999 FUND BALANCE SUBTOTAL	<u>12,000,000</u>
Sub-Fund	: 5A CPF PFC Subtotal	<u>62,000,000</u>
Fund	: 5A CPF Subtotal	<u>84,790,000</u>
Fund Type	: 5A SF INTERNATIONAL AIRPORT FUNDS	
Fund Type	: 5A Subtotal	<u>674,778,994</u>

Subobj	Subobject Title	Amount
Fund : 5C AAA CWP-OPERATING FUND		
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		3,000,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		3,000,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		427,000
Character : 600 CHARGES FOR SERVICES		
63102 SEWER SERVICE CHARGE-COMML/RESID		134,679,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		134,679,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		10,535,892
Character : 999 FUND BALANCE SUBTOTAL		10,535,892
Sub-Fund : 5C AAA AAA Subtotal		148,641,892
Fund : 5C AAA Subtotal		148,641,892
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE		
Character : 950 INTRAFUND TRANSFERS IN		
9505C ITI FROM 5C-CLEANWATER PROGRAM FUNDS		14,493,600
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		14,493,600
Sub-Fund : 5C CPF R&R Subtotal		14,493,600
Fund : 5C CPF Subtotal		14,493,600
Fund Type : 5C CLEAN WATER PROGRAM FUNDS		
Fund Type : 5C Subtotal		163,135,492

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45414	PROP 99 - TOBACCO TAX - AB75	2,686,000
45416	SHORT-DOYLE MEDI-CAL	5,215,436
45511	HEALTH/WELFARE SALES TAX ALLOCATION	17,786,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	43,328,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	69,015,436
Character : 600	CHARGES FOR SERVICES	
65101	PATIENT PAYMENTS	7,000
65201	MEDICARE I/P REVENUE	142,492,900
65202	MEDI-CAL I/P REVENUE	368,495,271
65207	OTHER I/P REVENUE	283,011,300
65801	PROVISION FOR BAD DEBTS-I/P	(23,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(91,674,296)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(309,896,203)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(220,740,737)
65902	MEDI-CAL NET REVENUE	4,000,000
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	17,609,320
66001	SB 855	127,897,000
66002	SB 1255	22,900,375
66003	GME - MEDICAL	1,300,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	321,501,930
Character : 750	OTHER REVENUES	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	819,204
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	6,887,934
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
Character : 750	OTHER REVENUES SUBTOTAL	9,579,352
Character : 860	ISF CHARGES FOR SERVICES TO AAO FUNDS	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	14,800
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	500
860BI	ISF REC FR BLDG INSPECTION (AAO)	6,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	60,417
860FC	ISF REC FR FIRE DEPT (AAO)	110,000
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	500
860PC	ISF REC FR POLICE COMMISSION (AAO)	72,500
860PO	ISF REC FR PORT COMMISSION (AAO)	9,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	151,491
860RD	ISF REC FR HUMAN RESOURCES (AAO)	60,000
860RP	ISF REC FR REC & PARK (AAO)	15,000
860SH	ISF REC FR SHERIFF (AAO)	39,000
860UC	ISF REC FR PUC (AAO)	55,000
Character : 860	ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL	867,278
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	80,811,079
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	80,811,079

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,500,000
Character : 999	FUND BALANCE SUBTOTAL	1,500,000
Sub-Fund : 5H AAA AAA	Subtotal	483,275,075
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,212,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,212,000
Sub-Fund : 5H AAA AAP	Subtotal	1,212,000
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,010,576
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,010,576
Sub-Fund : 5H AAA ACP	Subtotal	1,010,576
Fund : 5H AAA	Subtotal	485,497,651
Fund Type : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type : 5H	Subtotal	485,497,651

Subobj	Subobject Title	Amount
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 600 CHARGES FOR SERVICES		
65201	MEDICARE I/P REVENUE	5,913,839
65202	MEDI-CAL I/P REVENUE	155,011,266
65205	PRIVATE INSURANCE I/P REVENUE	215,782
65207	OTHER I/P REVENUE	6,979,143
65301	MEDICARE O/P REVENUE	200,000
65302	MEDI-CAL O/P REVENUE	754,156
65307	OTHER OUTPATIENT REVENUE	62,959
65801	PROVISION FOR BAD DEBTS-I/P	(900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(2,836,749)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(50,136,830)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
65806	COUNTY INDIGENT CARE-I/P	(180,000)
Character : 600 CHARGES FOR SERVICES SUBTOTAL		114,983,566
Character : 750 OTHER REVENUES		
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	35,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	200,000
75319	HOSPITAL-CHGS-MISC REVENUE	90,000
Character : 750 OTHER REVENUES SUBTOTAL		325,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	31,293,514
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		31,293,514
Sub-Fund : 5L AAA AAA Subtotal		146,602,080
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	900,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		900,000
Sub-Fund : 5L AAA AAP Subtotal		900,000
Fund : 5L AAA Subtotal		147,502,080
Fund Type : 5L LAGUNA HONDA HOSPITAL FUNDS		
Fund Type : 5L Subtotal		147,502,080

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 120	OTHER LOCAL TAXES	
12410	PARKING TAX	21,525,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	21,525,000
Character : 250	FINES, FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	85,648,147
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	85,648,147
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	3,772,777
35213	MISSION BARTLETT GARAGE	70,681
35214	MOSCONE CENTER GARAGE	1,455,590
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,018,427
35241	MOSCONE GARAGE COMMERCIAL	90,588
35282	5TH & MISSION GARAGE	5,602,111
35283	ELLIS-O'FARRELL GARAGE	290,000
39899	OTHER CITY PROPERTY RENTALS	63,154
Character : 350	RENTS & CONCESSIONS SUBTOTAL	24,963,328
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	13,581,036
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	13,581,036
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
47101	STATE SALES TAX(AB1107)	28,253,812
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	28,253,812
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER	
49101	TDA SALES TAX-OPERATING	25,330,399
49102	SF TRANSPORTATION AUTHORITY	9,661,456
49103	BART ADA	1,393,883
49105	STA-OPERATING	12,434,633
49106	STA-PARATRANSIT	634,031
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	49,454,402

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600	CHARGES FOR SERVICES	
66101	MUNI REGULAR PASSES	43,444,043
66102	TRANSIT REGIONAL TICKETS	2,724,009
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,238,450
66104	MUNI DISCOUNT PASSES	2,012,243
66105	TRANSIT SENIOR DISCOUNT PASS	3,858,803
66107	MUNI WEEKLY PASSES	994,962
66109	CLASS PASS	167,000
66201	1 DAY PASSPORT-CABLE CAR	1,797,698
66203	3 DAY PASSPORT-CABLE CAR	1,828,531
66207	7 DAY PASSPORT-CABLE CAR	818,228
66222	CABLE CAR SOUVENIR TICKETS	3,105,698
66295	CABLE CAR CASH - CONDUCTORS	7,631,673
66301	TRANSIT CASH FARES	41,037,497
66302	BART/MUNI TRANSFERS	505,575
66304	TRANSIT DISCOUNT COUPONS	171,067
66305	PROOF OF PAYMENT FINES	49,032
66401	TRANSIT CHARTER SERVICES	20,000
66501	TRANSIT ADVERTISING	11,268,920
66601	TRANSIT TOKENS	3,365,612
66701	PARATRANSIT REVENUE	1,283,634
66999	MISC TRANSIT OPERATING REVENUES	20,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	128,342,675
Character : 910	OPERATING TRANSFERS IN	
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	992,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	992,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	95,414,850
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	95,414,850
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	9,880,743
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	9,880,743
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	100,000
Character : 999	FUND BALANCE SUBTOTAL	100,000
Sub-Fund : 5M AAA AAA	Subtotal	458,155,993
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	475,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	475,000
Sub-Fund : 5M AAA ACP	Subtotal	475,000

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5M AAA Subtotal		458,630,993
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF RES	MUNI-CAPITAL RESERVE FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	600,000
Character : 999	FUND BALANCE SUBTOTAL	600,000
Sub-Fund : 5M SRF RES Subtotal		600,000
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	10,160,399
Character : 600	CHARGES FOR SERVICES SUBTOTAL	10,160,399
Sub-Fund : 5M SRF TID Subtotal		10,160,399
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	183,053
Character : 600	CHARGES FOR SERVICES SUBTOTAL	183,053
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	36,300
Character : 999	FUND BALANCE SUBTOTAL	36,300
Sub-Fund : 5M SRF TSP Subtotal		219,353
Fund : 5M SRF Subtotal		10,979,752
Fund Type : 5M	MTA-MUNICIPAL RAILWAY FUNDS	
Fund Type : 5M Subtotal		469,610,745

Subobj	Subobject Title	Amount
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	2,326,259
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	2,326,259
Character : 250	FINES, FORFEITURES & PENALTIES	
25130	TRAFFIC FINES - BOOT PROGRAM	225,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	225,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	1,297,002
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,297,002
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	2,800
60652	STREET CLOSING FEE	57,800
60687	CONTRACTOR'S PER TOW FEE	1,150,000
60688	ABANDONED VEHICLE FEE	503,711
60689	TOW SURCHARGE FEE	2,842,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,556,311
Character : 910	OPERATING TRANSFERS IN	
9305P	OTI FR 5P-PORT COMMISSION FUND	319,883
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	319,883
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	33,608,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	33,608,000
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	863,258
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	863,258
Sub-Fund : 5N AAA AAA	Subtotal	43,195,713
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,150,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,050,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	2,200,000
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	120,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	120,000
Sub-Fund : 5N AAA AAP	Subtotal	2,320,000
Fund : 5N AAA	Subtotal	45,515,713

Subobj	Subobject Title	Amount
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	22,189,181
35212	LOMBARD GARAGE	96,520
35215	PERFORMING ARTS GARAGE	852,259
35216	POLK-BUSH GARAGE	90,942
35217	SEVENTH & HARRISON LOT	764,215
35218	ST. MARY'S GARAGE	1,050,000
35220	VALLEJO ST. GARAGE	354,030
35221	VALLEJO-CHURCHILL LOT	546,797
35227	SFGH CAMPUS GARAGE	668,179
35230	LOMBARD POST OFFICE	262,268
35242	PERFORMING ARTS COMMERCIAL	36,000
35249	JAPAN CENTER GARAGES	668,314
35284	RENTAL FROM POLK-BUSH COMMERCIAL	62,388
35285	RENTAL FROM VALEJO STREET COMMERCIAL	22,272
39899	OTHER CITY PROPERTY RENTALS	75,492
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	27,738,857
Sub-Fund : 5N OPF AAA Subtotal		27,738,857
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character : 950 INTRAFUND TRANSFERS IN		
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	150,000
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	150,000
Sub-Fund : 5N OPF AAP Subtotal		150,000
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF ACP	OFF-STREET PARKING-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND	1,454,350
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	1,454,350
Sub-Fund : 5N OPF ACP Subtotal		1,454,350
Fund : 5N OPF Subtotal		29,343,207
Fund Type : 5N MTA-PARKING AND TRAFFIC FUNDS		
Fund Type : 5N Subtotal		74,858,920

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	1,200,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,200,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,720,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,720,000
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	1,047,000
35250	PORT-RENT PARKING	4,144,000
35260	PORT-PARKING STALLS	136,000
36360	COMMERCIAL RENTAL	21,298,000
36370	PERCENTAGE RENTAL	10,833,000
36380	SPECIAL EVENT	75,000
36381	FILMING	50,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	37,583,000
Character : 600	CHARGES FOR SERVICES	
64000	PORT-CARGO SERVICES	3,943,000
64100	PORT-SHIP REPAIR SERVICES	700,000
64200	PORT-HARBOR SERVICES	977,000
64500	PORT-CRUISE SERVICES	1,173,000
64600	PORT-FISHING SERVICES	1,405,000
64700	PORT-OTHER MARINE SERVICES	1,186,000
69999	OTHER OPERATING REVENUE	50,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	9,434,000
Character : 750	OTHER REVENUES	
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	200,000
75940	PENALTY & SERVICE CHARGES	15,000
75999	PORT-MISC RECEIPTS	89,000
Character : 750	OTHER REVENUES SUBTOTAL	310,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,812,369
Character : 999	FUND BALANCE SUBTOTAL	9,812,369
Sub-Fund : 5P AAA AAA	Subtotal	60,059,369
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 750	OTHER REVENUES	
75999	PORT-MISC RECEIPTS	400,000
Character : 750	OTHER REVENUES SUBTOTAL	400,000
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	591,200
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	591,200
Sub-Fund : 5P AAA AAP	Subtotal	991,200

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	8,633,805
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	8,633,805
Sub-Fund	: 5P AAA ACP Subtotal	8,633,805
Fund	: 5P AAA Subtotal	69,684,374
Fund Type	: 5P PORT OF SAN FRANCISCO FUNDS	
Fund Type	: 5P Subtotal	69,684,374

Subobj	Subobject Title	Amount
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,707,705
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,707,705
Character : 600	CHARGES FOR SERVICES	
68611	SALE OF ELECTRICITY/POWER	108,503,090
Character : 600	CHARGES FOR SERVICES SUBTOTAL	108,503,090
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	250,000
Character : 750	OTHER REVENUES SUBTOTAL	250,000
Character : 910	OPERATING TRANSFERS IN	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	19,037,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	15,268,465
Character : 999	FUND BALANCE SUBTOTAL	15,268,465
Sub-Fund : 5T AAA AAA	Subtotal	144,766,260
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	38,904,432
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	38,904,432
Sub-Fund : 5T AAA ACP	Subtotal	38,904,432
Fund : 5T AAA	Subtotal	183,670,692
Fund Type : 5T PUC-HETCH	HETCHY FUNDS	
Fund Type : 5T	Subtotal	183,670,692

Subobj	Subobject Title	Amount
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	6,000,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>6,000,000</u>
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	8,200,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>8,200,000</u>
Character : 600	CHARGES FOR SERVICES	
68111	SALE OF WATER-SF CONSUMERS	70,820,000
68121	SALE OF WATER-MUNI PAYING	1,370,000
68181	SALE OF WATER-SUBURBAN RESALE	94,190,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>166,380,000</u>
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	4,435,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>4,435,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14,563,195
Character : 999	FUND BALANCE SUBTOTAL	<u>14,563,195</u>
Sub-Fund : 5W AAA AAA	Subtotal	<u>199,578,195</u>
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,000,000
Character : 999	FUND BALANCE SUBTOTAL	<u>2,000,000</u>
Sub-Fund : 5W AAA AAP	Subtotal	<u>2,000,000</u>
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	25,581,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>25,581,000</u>
Sub-Fund : 5W AAA ACP	Subtotal	<u>25,581,000</u>
Fund : 5W AAA	Subtotal	<u>227,159,195</u>
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,900,000
Character : 999	FUND BALANCE SUBTOTAL	<u>6,900,000</u>

Subobj	Subobject Title	Amount
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98A 1998 WATER REVENUE BOND SERIES A	
Character	: 999 FUND BALANCE	
Sub-Fund	: 5W CPF 98A Subtotal	<u>6,900,000</u>
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98B 1998 WATER REVENUE BOND SERIES B	
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	<u>5,000,000</u>
Character	: 999 FUND BALANCE SUBTOTAL	<u>5,000,000</u>
Sub-Fund	: 5W CPF 98B Subtotal	<u>5,000,000</u>
Fund	: 5W CPF Subtotal	<u>11,900,000</u>
Fund Type	: 5W PUC-WATER DEPARTMENT FUNDS	
Fund Type	: 5W Subtotal	<u>239,059,195</u>

Subobj	Subobject Title	Amount
Fund : 6I FCF FINANCE CORPORATION FUNDS		
Sub-Fund : 6I FCF ELR EQUIPMENT LEASE REVENUE BOND		
Character : 800 OTHER FINANCING SOURCES		
80111	PROCEEDS FROM SALE OF BONDS	9,916,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		9,916,000
Sub-Fund : 6I FCF ELR Subtotal		9,916,000
Fund : 6I FCF Subtotal		9,916,000
Fund : 6I OIS IS-REPRODUCTION FUND		
Sub-Fund : 6I OIS REP IS-REPRODUCTION FUND		
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	525,000
Character : 999 FUND BALANCE SUBTOTAL		525,000
Sub-Fund : 6I OIS REP Subtotal		525,000
Fund : 6I OIS Subtotal		525,000
Fund : 6I TIF TELECOMMUNICATION FUND		
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND		
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	23,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		23,000
Character : 600 CHARGES FOR SERVICES		
60639	MISC SERVICE CHARGES-DPW	107,754
60699	OTHER PUBLIC SAFETY CHARGES	15,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		122,754
Sub-Fund : 6I TIF AAP Subtotal		145,754
Fund : 6I TIF Subtotal		145,754
Fund Type : 6I INTERNAL SERVICE FUNDS		
Fund Type : 6I Subtotal		10,586,754

Subobj	Subobject Title	Amount
Fund : 7E BEQ BEQUESTS FUND		
Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30140	INTEREST EARNED - NON POOLED CASH	183,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		183,000
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	440,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		440,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	65,525
Character : 999 FUND BALANCE SUBTOTAL		65,525
Sub-Fund : 7E BEQ BEQ Subtotal		688,525
Fund : 7E BEQ Subtotal		688,525
Fund : 7E GIF GIFT FUND		
Sub-Fund : 7E GIF GIF ETF-GIFT FUND		
Character : 750 OTHER REVENUES		
78101	GIFTS AND PRIVATE GRANTS	463,351
Character : 750 OTHER REVENUES SUBTOTAL		463,351
Sub-Fund : 7E GIF GIF Subtotal		463,351
Fund : 7E GIF Subtotal		463,351
Fund Type : 7E EXPENDABLE TRUST FUNDS		
Fund Type : 7E Subtotal		1,151,876

Subobj	Subobject Title	Amount
Fund : 7P RET EMPLOYEES' RETIREMENT SYSTEM		
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	250,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		250,000
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS)		
70199	EMP RETIREMENT CONTRIBUTIONS	13,327,692
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL		13,327,692
Sub-Fund : 7P RET ERT Subtotal		13,577,692
Fund : 7P RET Subtotal		13,577,692
Fund Type : 7P PENSION TRUST FUNDS		
Fund Type : 7P Subtotal		13,577,692
Total Gross Revenues and Recoveries		5,509,289,772
Less Intrafund and Interfund Transfers		(709,778,253)
Report Grand Total		4,799,511,519