



**City and County of San Francisco**

**Consolidated Budget  
and  
Annual Appropriation Ordinance**

Fiscal Year Ending June 30, 2007

File No. 060729

Ordinance 202-06

**Gavin Newsom, Mayor**



**Edward Harrington**  
Controller

**Monique Zmuda**  
Deputy Controller

**CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION**  
**ORDINANCE FOR**  
**FISCAL YEAR ENDING JUNE 30, 2007**

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

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

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

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

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

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

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



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**FILE NO. 060729 ORDINANCE NO. 202-06**

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE  
CITY AND COUNTY OF SAN FRANCISCO  
FOR THE FISCAL YEAR ENDING JUNE 30, 2007**

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

**SECTION 1.** The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



## **CONSOLIDATED SCHEDULE OF SOURCES AND USES**

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

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	99,475,469	140,238,776	239,714,245
Prior Year Reserve	25,650,000	0	25,650,000
Regular Revenues	2,522,531,930	2,961,273,272	5,483,805,202
Transfers, Net	16,888,601	(16,888,601)	0
Total Sources of Funds	2,664,546,000	3,084,623,447	5,749,169,447

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,293,827,304	3,803,109,235	6,096,936,539
Less Interdepartmental Recoveries	(121,636,303)	(624,154,585)	(745,790,888)
Net Regular Expenditures	2,172,191,001	3,178,954,650	5,351,145,651
General Fund Contribution Transfer	389,042,944	(389,042,944)	0
Capital	29,665,247	249,819,428	279,484,675
Facilities Maintenance	13,269,967	29,121,000	42,390,967
Reserves	60,376,841	15,771,313	76,148,154
Total Uses of Funds	2,664,546,000	3,084,623,447	5,749,169,447

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

Sources of Funds	General Fund	General Fund Supported <sup>^</sup>	Self Supporting <sup>^^</sup>	Total
Prior Year Fund Balance	99,475,469	2,194,747	138,044,029	239,714,245
Prior Year Reserve	25,650,000	0	0	25,650,000
Regular Revenues	2,522,531,930	665,933,297	2,295,339,975	5,483,805,202
Transfers, Net	16,888,601	(12,132,238)	(4,756,363)	0
Total Sources of Funds	2,664,546,000	655,995,806	2,428,627,641	5,749,169,447

Uses of Funds	General Fund	General Fund Supported <sup>^</sup>	Self Supporting <sup>^^</sup>	Total
Regular Expenditures:				
Gross Expenditures	2,293,827,304	837,524,871	2,965,584,364	6,096,936,539
Less Interdepartmental Recoveries	(121,636,303)	(10,863,875)	(613,290,710)	(745,790,888)
Net Regular Expenditures	2,172,191,001	826,660,996	2,352,293,654	5,351,145,651
General Fund Contribution Transfer	389,042,944	(192,779,944)	(196,263,000)	0
Capital	29,665,247	19,717,754	230,101,674	279,484,675
Facilities Maintenance	13,269,967	2,397,000	26,724,000	42,390,967
Reserves	60,376,841	0	15,771,313	76,148,154
Total Uses of Funds	2,664,546,000	655,995,806	2,428,627,641	5,749,169,447

<sup>^</sup> For FY 2006-07, General Fund Supported Funds include, for example: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the 911 Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.

<sup>^^</sup> For FY 2006-07, Self Supported Funds include, for example: the Airport, the Health Service System, the Municipal Transportation Agency, the Board of Appeals, the Port, the Public Utilities Commission, the Retirement System, the Rent Arbitration Board.





**SOURCES OF FUNDS BY SERVICE AREA  
AND DEPARTMENT**

### Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>A : PUBLIC PROTECTION</b>				
ADP	ADULT PROBATION	1,519,929	9,985,439	11,505,368
CRT	TRIAL COURTS	5,109,604	31,091,461	36,201,065
DAT	DISTRICT ATTORNEY	10,112,084	27,457,769	37,569,853
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	53,452,085	5,074,243	58,526,328
FIR	FIRE DEPARTMENT	91,738,429	156,476,827	248,215,256
JUV	JUVENILE PROBATION	9,688,029	27,771,762	37,459,791
PDR	PUBLIC DEFENDER	462,508	21,853,502	22,316,010
POL	POLICE	102,969,253	262,333,242	365,302,495
SHF	SHERIFF	27,785,741	134,330,213	162,115,954
TOTAL PUBLIC PROTECTION		302,837,662	676,374,458	979,212,120
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>				
AIR	AIRPORT	589,233,068	0	589,233,068
DBI	BUILDING INSPECTION	58,959,612	0	58,959,612
DPW	GENERAL SERVICES AGENCY - PUBLIC WORKS	109,891,623	31,202,271	141,093,894
ECN	ECONOMIC & WORKFORCE DEVELOPMENT	3,420,176	3,530,131	6,950,307
MTA	MUNICIPAL TRANSPORTATION AGENCY	523,344,189	158,233,000	681,577,189
PAB	BOARD OF APPEALS	570,318	0	570,318
PRT	PORT	63,657,755	0	63,657,755
PUC	PUBLIC UTILITIES	630,404,655	197,095	630,601,750
TXC	TAXI COMMISSION	1,416,875	0	1,416,875
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,980,898,271	193,162,497	2,174,060,768
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>				
CFC	CHILDREN & FAMILIES COMMISSION	17,602,336	0	17,602,336
CHF	CHILDREN, YOUTH & THEIR FAMILIES	49,859,579	18,982,814	68,842,393
CSS	CHILD SUPPORT SERVICES	15,273,390	0	15,273,390
DSS	HUMAN SERVICES AGENCY	420,483,211	180,905,338	601,388,549
ENV	ENVIRONMENT	12,277,842	0	12,277,842
HRC	HUMAN RIGHTS	3,724,562	1,119,837	4,844,399
RNT	RENT ARBITRATION BOARD	5,176,658	0	5,176,658
USD	COUNTY EDUCATION OFFICE	0	74,231	74,231
WOM	DEPARTMENT OF THE STATUS OF WOMEN	303,940	2,839,163	3,143,103
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		524,701,518	203,921,383	728,622,901
<b>D : COMMUNITY HEALTH</b>				
DPH	PUBLIC HEALTH	894,325,195	334,149,418	1,228,474,613
TOTAL COMMUNITY HEALTH		894,325,195	334,149,418	1,228,474,613

### Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>E : CULTURE &amp; RECREATION</b>				
AAM	ASIAN ART MUSEUM	3,063,375	4,945,568	8,008,943
ART	ARTS COMMISSION	6,456,891	3,346,612	9,803,503
FAM	FINE ARTS MUSEUM	8,103,500	4,785,042	12,888,542
LIB	PUBLIC LIBRARY	37,056,574	38,030,000	75,086,574
LLB	LAW LIBRARY	0	588,552	588,552
REC	RECREATION & PARK	106,621,065	44,701,050	151,322,115
SCI	ACADEMY OF SCIENCES	1,412,629	832,203	2,244,832
WAR	WAR MEMORIAL	11,356,960	0	11,356,960
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>174,070,994</b>	<b>97,229,027</b>	<b>271,300,021</b>
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>				
ADM	GENERAL SERVICES AGENCY - CITY ADMIN	154,862,937	40,023,368	194,886,305
ASR	ASSESSOR / RECORDER	5,034,325	8,590,196	13,624,521
BOS	BOARD OF SUPERVISORS	793,195	10,057,403	10,850,598
CAT	CITY ATTORNEY	49,176,909	10,537,569	59,714,478
CON	CONTROLLER	13,412,120	18,241,658	31,653,778
CPC	CITY PLANNING	19,176,873	2,021,226	21,198,099
CSC	CIVIL SERVICE	178,846	590,055	768,901
ETH	ETHICS	179,000	8,237,109	8,416,109
HRD	HUMAN RESOURCES	67,559,019	10,552,134	78,111,153
HSS	HEALTH SERVICE SYSTEM	6,074,933	0	6,074,933
MYR	MAYOR	10,628,613	5,733,342	16,361,955
REG	ELECTIONS	1,163,000	7,963,318	9,126,318
RET	RETIREMENT SYSTEM	15,825,227	0	15,825,227
TIS	GENERAL SVCS AGENCY - TELECOM&INFO SVCS	72,888,925	1,903,365	74,792,290
TTX	TREASURER/TAX COLLECTOR	11,401,773	15,526,512	26,928,285
<b>TOTAL GENERAL ADMINISTRATION &amp; FINANCE</b>		<b>428,355,695</b>	<b>139,977,255</b>	<b>568,332,950</b>
<b>G : GENERAL CITY RESPONSIBILITIES</b>				
GEN	GENERAL CITY RESPONSIBILITY	152,699,327	297,600,072	450,299,399
UNA	GENERAL FUND UNALLOCATED	1,942,414,110	(1,942,414,110)	0
<b>TOTAL GENERAL CITY RESPONSIBILITIES</b>		<b>2,095,113,437</b>	<b>(1,644,814,038)</b>	<b>450,299,399</b>
<b>Gross Total Sources of Funds</b>		<b>6,400,302,772</b>	<b>0</b>	<b>6,400,302,772</b>
Less Citywide Transfer Adjustments		94,657,563		94,657,563
Less Interdepartmental Recoveries		(745,790,888)		(745,790,888)
<b>Net Total Sources of Funds</b>		<b>5,749,169,447</b>	<b>0</b>	<b>5,749,169,447</b>

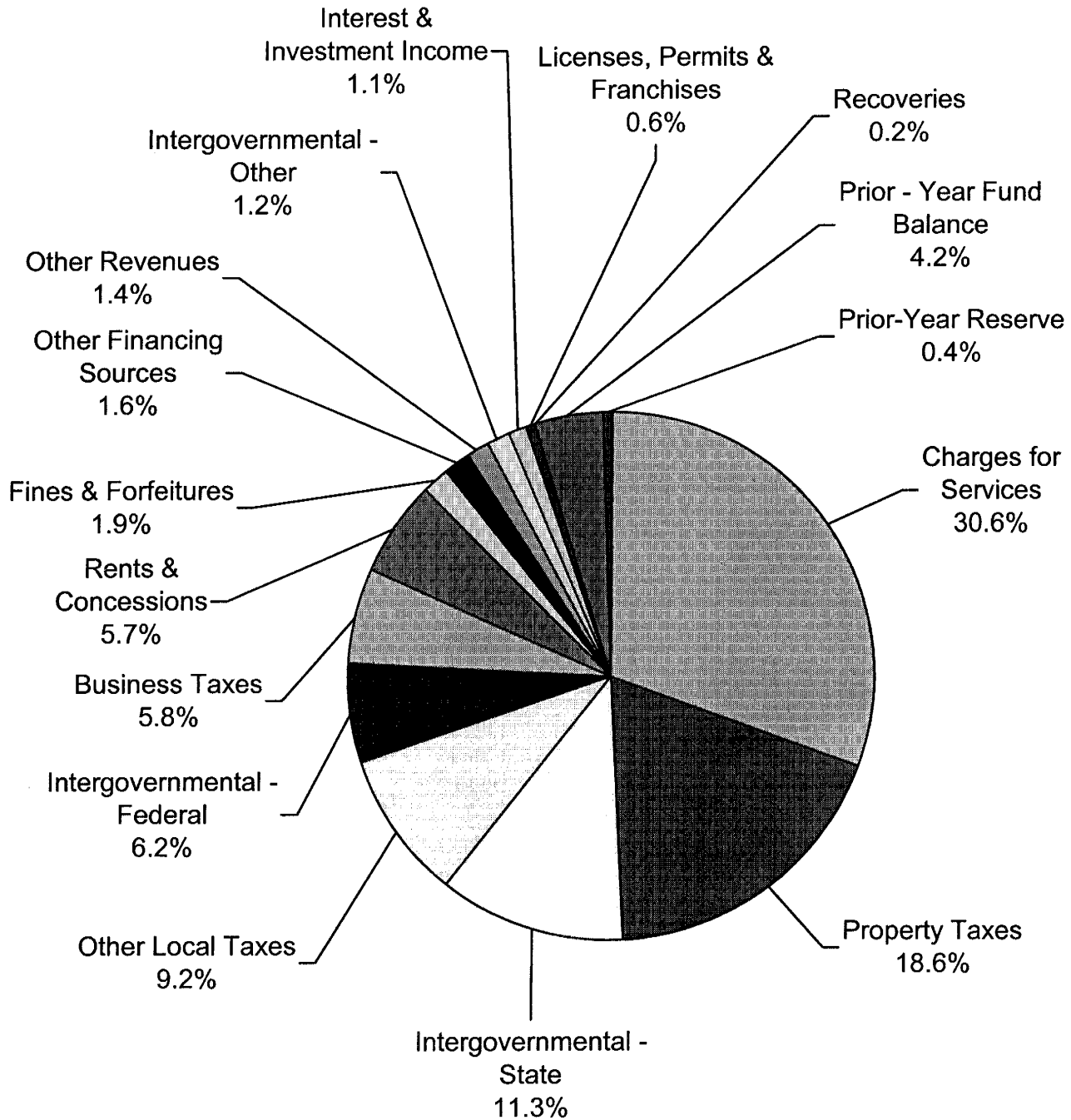


## **SOURCES OF FUNDS**

**ALL FUNDS****Sorted by Size**

<b>Sources of Funds</b>	<b>FY 2006-07</b>	
	<b>Proposed Budget</b>	<b>% of Total</b>
Charges for Services	\$1,759,363,402	30.6%
Property Taxes	1,068,695,870	18.6%
Intergovernmental - State	651,557,807	11.3%
Other Local Taxes	529,022,696	9.2%
Intergovernmental - Federal	353,930,537	6.2%
Business Taxes	332,718,000	5.8%
Rents & Concessions	329,015,108	5.7%
Fines & Forfeitures	108,426,039	1.9%
Other Financing Sources	93,407,780	1.6%
Other Revenues	82,693,789	1.4%
Intergovernmental - Other	68,684,332	1.2%
Interest & Investment Income	62,471,228	1.1%
Licenses, Permits & Franchises	33,516,432	0.6%
Recoveries	10,302,182	0.2%
<b>Regular Revenues</b>	<b>\$5,483,805,202</b>	<b>95.4%</b>
Prior - Year Fund Balance	239,714,245	4.2%
Prior-Year Reserve	25,650,000	0.4%
<b>Total Sources</b>	<b>\$5,749,169,447</b>	<b>100.0%</b>

## Sources of Funds - All Funds

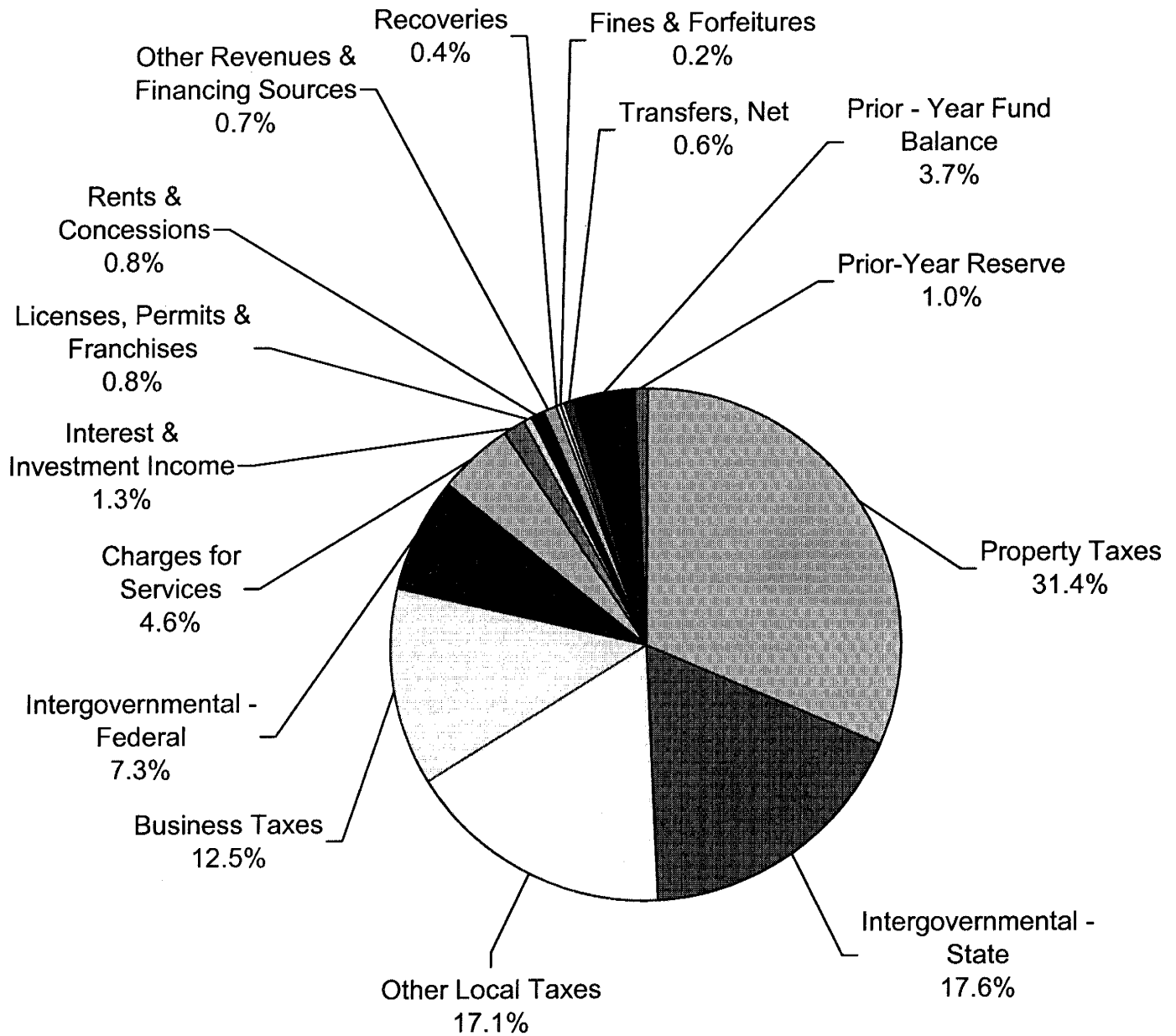




**GENERAL FUND****Sorted by Size**

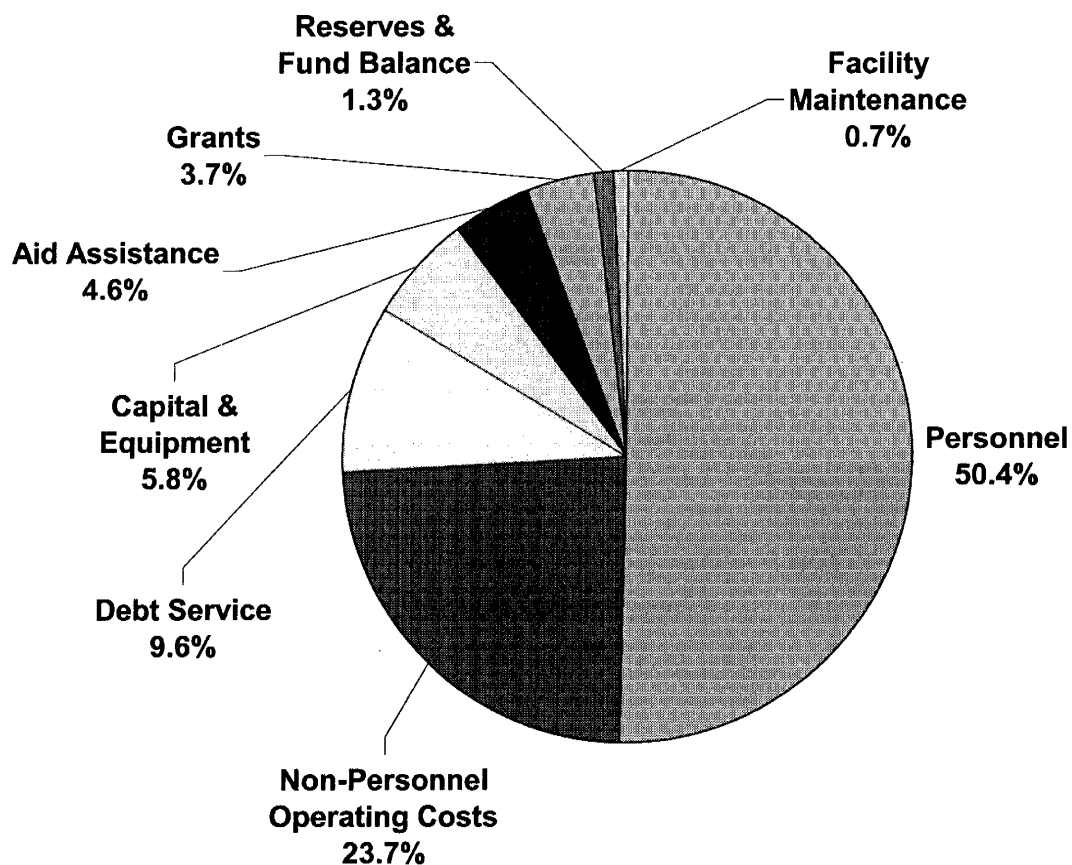
<b>Sources of Funds</b>	<b>FY 2006-07</b>	
	<b>Proposed Budget</b>	<b>% of Total</b>
Property Taxes	\$837,543,000	31.4%
Intergovernmental - State	470,274,168	17.6%
Other Local Taxes	455,509,423	17.1%
Business Taxes	332,168,000	12.5%
Intergovernmental - Federal	194,273,451	7.3%
Charges for Services	123,670,271	4.6%
Interest & Investment Income	33,989,115	1.3%
Licenses, Permits & Franchises	20,916,919	0.8%
Rents & Concessions	20,137,746	0.8%
Other Revenues & Financing Sources	18,848,601	0.7%
Recoveries	10,302,182	0.4%
Fines & Forfeitures	4,899,054	0.2%
<b>Regular Revenues</b>	<b>\$2,522,531,930</b>	<b>94.7%</b>
Transfers, Net	16,888,601	0.6%
Prior - Year Fund Balance	99,475,469	3.7%
Prior-Year Reserve	25,650,000	1.0%
<b>Total Sources</b>	<b>\$2,664,546,000</b>	<b>100.0%</b>

## Sources of Funds - General Fund





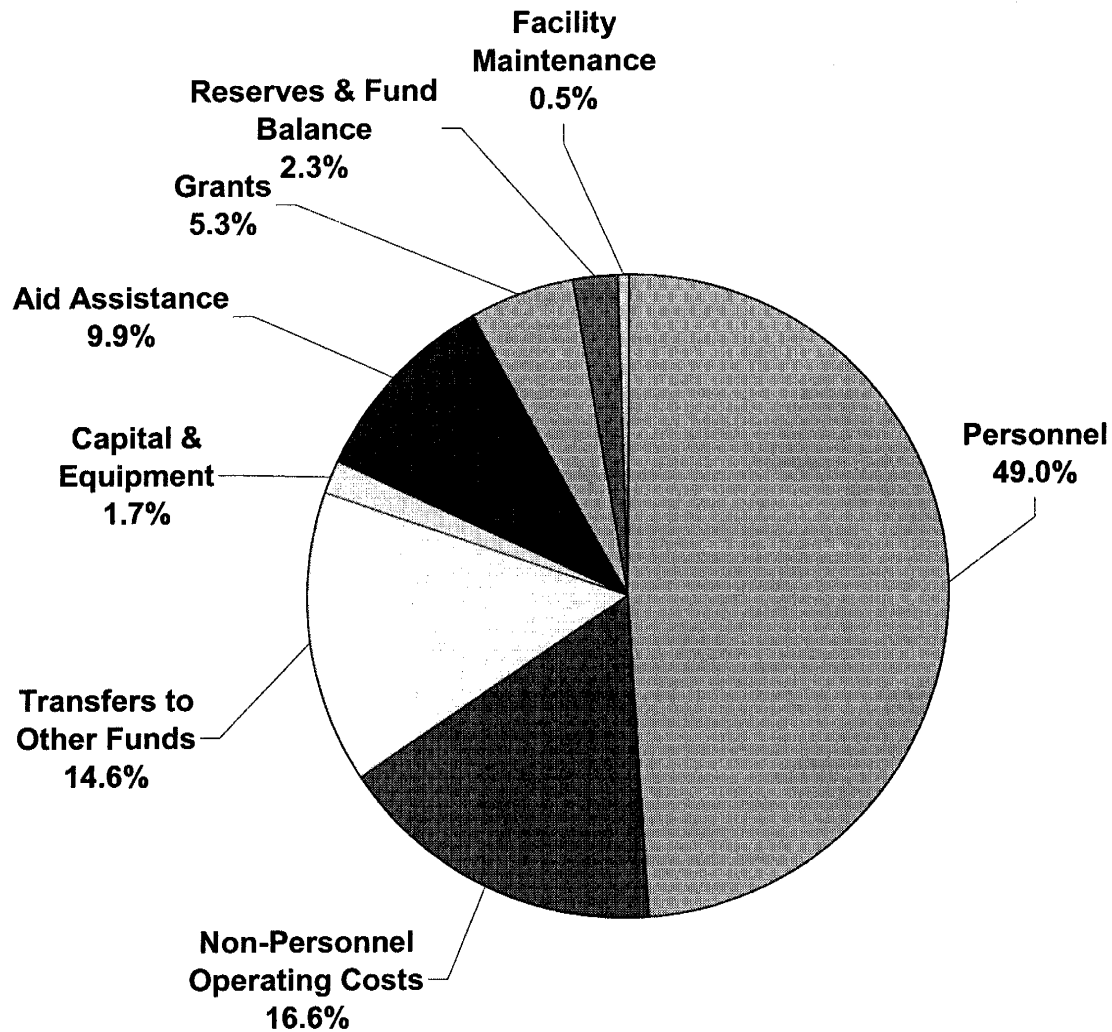
## **USES OF FUNDS**

**Uses of Funds - All Funds**

Type of Use	Gross		Net of Recoveries	
	FY 2006-07 Final Budget	% of Total	FY 2006-07 Final Budget	% of Total
Personnel - Salaries & Wages	\$ 2,271,780,743	39.5%	\$ 2,196,223,610	38.2%
Personnel - Fringe Benefits	\$ 724,447,134	12.6%	\$ 700,352,754	12.2%
Personnel - Subtotal	\$ 2,996,227,877	52.1%	\$ 2,896,576,363	50.4%
Non-Personnel Operating Costs	\$ 1,411,635,535	24.6%	\$ 1,364,685,963	23.7%
Debt Service	\$ 553,639,847	9.6%	\$ 553,639,847	9.6%
Capital & Equipment	\$ 336,309,759	5.8%	\$ 336,309,759	5.8%
Aid Assistance	\$ 264,558,277	4.6%	\$ 264,558,277	4.6%
Grants	\$ 214,860,117	3.7%	\$ 214,860,117	3.7%
Reserves & Fund Balance	\$ 76,148,154	1.3%	\$ 76,148,154	1.3%
Facility Maintenance	\$ 42,390,967	0.7%	\$ 42,390,967	0.7%
Services of Other Depts, Recoveries & Overhead	\$ (146,601,086)	-2.5%	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 5,749,169,447</b>	<b>100.0%</b>	<b>\$ 5,749,169,447</b>	<b>100.0%</b>

**Average Per Employee (FTE)**

Personnel - Salaries & Wages	\$ 83,637	75.8%
Personnel - Fringe Benefits	\$ 26,671	24.2%
Personnel - Subtotal	\$ 110,309	100.0%

**Uses of Funds - General Fund**

Type of Use	Gross		Net of Recoveries	
	FY 2006-07 Final Budget	% of Total	FY 2006-07 Final Budget	% of Total
Personnel - Salaries & Wages	\$ 1,052,767,711	39.5%	\$ 1,010,692,478	37.9%
Personnel - Fringe Benefits	\$ 307,200,639	11.5%	\$ 294,922,965	11.1%
Personnel - Subtotal	\$ 1,359,968,350	51.0%	\$ 1,305,615,443	49.0%
Non-Personnel Operating Costs	\$ 461,901,663	17.3%	\$ 443,441,161	16.6%
Transfers to Other Funds	\$ 389,042,944	14.6%	\$ 389,042,944	14.6%
Capital & Equipment	\$ 46,535,654	1.7%	\$ 46,535,654	1.7%
Aid Assistance	\$ 264,558,277	9.9%	\$ 264,558,277	9.9%
Grants	\$ 141,705,713	5.3%	\$ 141,705,713	5.3%
Reserves & Fund Balance	\$ 60,376,841	2.3%	\$ 60,376,841	2.3%
Facility Maintenance	\$ 13,269,967	0.5%	\$ 13,269,967	0.5%
Services of Other Depts, Recoveries & Overhead	\$ (72,813,409)	-2.7%	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 2,664,546,000</b>	<b>100.0%</b>	<b>\$ 2,664,546,000</b>	<b>100.0%</b>



**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**



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

Department	2004-2005 Budget	2005-2006 Budget	2006-2007 Budget	Change From 2005-2006
<b>A : PUBLIC PROTECTION</b>				
ADULT PROBATION	111.49	102.61	101.09	(1.52)
DISTRICT ATTORNEY	239.53	245.83	252.89	7.06
EMERGENCY COMMUNICATIONS DEPARTMENT	193.76	224.48	219.49	(4.99)
FIRE DEPARTMENT	1,752.35	1,706.03	1,665.03	(41.00)
JUVENILE PROBATION	233.64	241.93	251.89	9.96
POLICE	2,616.39	2,664.51	2,765.19	100.68
PUBLIC DEFENDER	133.59	140.67	152.98	12.31
SHERIFF	929.42	943.95	938.67	(5.28)
TRIAL COURTS	17.81	0.00	0.00	0.00
<b>Major Service Area A SUBTOTAL</b>	<b>6,227.98</b>	<b>6,270.01</b>	<b>6,347.23</b>	<b>77.22</b>
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>				
AIRPORT	1,202.90	1,248.17	1,219.84	(28.33)
BOARD OF APPEALS	4.53	4.85	4.90	0.05
BUILDING INSPECTION	267.41	295.15	289.09	(6.06)
ECONOMIC & WORKFORCE DEVELOPMENT	13.28	11.68	23.10	11.42
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,058.85	1,034.67	1,040.20	5.53
MUNICIPAL TRANSPORTATION AGENCY	4,385.78	4,231.93	4,374.44	142.51
PORT	214.52	214.46	215.40	0.94
PUBLIC UTILITIES	1,513.39	1,573.61	1,596.42	22.81
TAXI COMMISSION	5.83	6.00	5.58	(0.42)
<b>Major Service Area B SUBTOTAL</b>	<b>8,666.49</b>	<b>8,620.52</b>	<b>8,768.97</b>	<b>148.45</b>
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>				
CHILD SUPPORT SERVICES	145.49	139.62	131.54	(8.08)
CHILDREN & FAMILIES COMMISSION	10.00	10.75	14.00	3.25
CHILDREN, YOUTH & THEIR FAMILIES	28.23	30.23	32.56	2.33
COUNTY EDUCATION OFFICE	1.00	1.00	0.98	(0.02)
DEPARTMENT OF THE STATUS OF WOMEN	6.05	5.97	6.63	0.66
ENVIRONMENT	51.56	52.21	60.92	8.71
HUMAN RIGHTS	38.59	36.25	36.65	0.40
HUMAN SERVICES AGENCY	1,697.39	1,662.94	1,744.94	82.00
RENT ARBITRATION BOARD	30.90	30.06	29.87	(0.19)
<b>Major Service Area C SUBTOTAL</b>	<b>2,009.21</b>	<b>1,969.03</b>	<b>2,058.09</b>	<b>89.06</b>
<b>D : COMMUNITY HEALTH</b>				
PUBLIC HEALTH	5,927.97	5,955.54	5,988.11	32.57
<b>Major Service Area D SUBTOTAL</b>	<b>5,927.97</b>	<b>5,955.54</b>	<b>5,988.11</b>	<b>32.57</b>

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

Department	2004-2005 Budget	2005-2006 Budget	2006-2007 Budget	Change From 2005-2006
<b>E : CULTURE &amp; RECREATION</b>				
ACADEMY OF SCIENCES	5.76	5.76	7.10	1.34
ARTS COMMISSION	19.00	24.22	24.83	0.61
ASIAN ART MUSEUM	60.56	60.33	58.93	(1.40)
FINE ARTS MUSEUM	60.65	107.05	105.25	(1.80)
LAW LIBRARY	3.00	3.00	3.00	0.00
PUBLIC LIBRARY	615.70	605.53	630.99	25.46
RECREATION & PARK	953.53	916.01	921.81	5.80
WAR MEMORIAL	95.55	95.50	96.31	0.81
<b>Major Service Area E SUBTOTAL</b>	<b>1,813.75</b>	<b>1,817.40</b>	<b>1,848.22</b>	<b>30.82</b>
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>				
ASSESSOR / RECORDER	119.66	112.69	117.49	4.80
BOARD OF SUPERVISORS	64.67	62.88	64.02	1.14
CITY ATTORNEY	308.45	321.35	324.47	3.12
CITY PLANNING	134.48	137.88	148.96	11.08
CIVIL SERVICE	5.99	5.98	5.87	(0.11)
CONTROLLER	170.00	178.57	183.55	4.98
ELECTIONS	34.99	48.22	52.42	4.20
ETHICS	10.47	12.80	15.24	2.44
GENERAL SERVICES AGENCY - CITY ADMIN	383.14	378.45	438.22	59.77
GENERAL SVCS AGENCY - TELECOM&INFO SVCS	275.80	260.80	270.31	9.51
HEALTH SERVICE SYSTEM	0.00	34.55	38.02	3.47
HUMAN RESOURCES	172.26	151.28	156.05	4.77
MAYOR	50.85	47.82	50.81	2.99
RETIREMENT SYSTEM	83.31	75.69	78.33	2.64
TREASURER/TAX COLLECTOR	196.92	199.31	207.85	8.54
<b>Major Service Area F SUBTOTAL</b>	<b>2,010.99</b>	<b>2,028.27</b>	<b>2,151.61</b>	<b>123.34</b>
<b>G : GENERAL CITY RESPONSIBILITIES</b>				
GENERAL CITY RESPONSIBILITY	3.50	3.00	0.00	(3.00)
<b>Major Service Area G SUBTOTAL</b>	<b>3.50</b>	<b>3.00</b>	<b>0.00</b>	<b>(3.00)</b>
<b>Report Grand Total:</b>	<b>26,659.89</b>	<b>26,663.77</b>	<b>27,162.23</b>	<b>498.46</b>



## **MAJOR FUND BUDGETARY RECAP**



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

	Governmental Funds							
	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/ Trust	Total All Funds
Sources								
Fund Balance - 06/30/06 (est.)	99,475	32,525	2,032	0	105,604	0	78	239,714
Prior Year Reserves	25,650	0	0	0	0	0	0	25,650
Prior Year Sources	125,125	32,525	2,032	0	105,604	0	78	265,364
Property Taxes	837,543	94,831	0	136,322	0	0	0	1,068,696
Other Local Taxes	455,509	51,219	0	0	22,295	0	0	529,023
Business Taxes	332,168	550	0	0	0	0	0	332,718
Rents and Concessions	20,138	33,248	0	0	274,799	19	811	329,015
Fines, Forfeitures & Penalties	4,899	3,312	0	0	100,215	0	0	108,426
Interest & Investment Income	33,989	2,488	0	0	25,530	0	464	62,471
Licenses, Permits & Franchises	20,917	7,544	0	0	5,055	0	0	33,516
Intergovernmental - State	470,274	71,167	0	750	109,367	0	0	651,558
Intergovernmental - Federal	194,273	115,926	7,800	0	35,931	0	0	353,931
Intergovernmental - Other	0	68	0	0	68,616	0	0	68,684
Charges for Services	133,972	120,833	0	0	1,514,860	0	0	1,769,666
Other Financing Sources	901	0	26,729	0	55,575	10,204	0	93,408
Other Revenue	17,948	2,032	0	0	46,478	0	1,194	67,652
Contributions (RET & HSS)	0	0	0	0	0	0	15,042	15,042
Subtotal Current Year Sources	2,522,532	503,217	34,529	137,072	2,258,722	10,223	17,511	5,483,805
Transfers In	57,159	83,254	958	7,016	370,834	0	0	519,221
Total Available Sources	2,704,816	618,996	37,518	144,088	2,735,160	10,223	17,590	6,268,390
Uses								
Public Works, Transp & Cmerce	38,734	94,943	7,800	0	1,903,046	0	0	2,044,522
Community Health	424,786	93,969	0	0	687,060	0	591	1,206,407
Public Protection	800,885	85,296	218	0	49,882	0	200	936,481
Human Welfare & Neigh. Dev.	589,681	115,288	0	0	0	0	262	705,230
General Admin & Finance	201,970	86,629	0	0	0	19	15,429	304,048
Culture & Recreation	98,969	137,686	24,178	0	0	0	1,108	261,941
General City Responsibility	95,478	0	0	144,088	0	10,204	0	249,769
Total Uses Appropriation	2,250,503	613,810	32,196	144,088	2,639,988	10,223	17,590	5,708,398
Transfers Out	429,313	4,736	0	0	85,172	0	0	519,221
Total Uses	2,679,816	618,546	32,196	144,088	2,725,160	10,223	17,590	6,227,619
Fund Balance - 06/30/07 (est.)	25,000	450	5,322	0	10,000	0	0	40,771



## **APPROPRIATION DETAIL**





**Department: ACADEMY OF SCIENCES, SCI**

Fund Description	Total Funding
1G AGF General	

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

12210	HOTEL ROOM TAX	1,366,000	1,366,000
99999R	PRIOR YEAR DESIGNATED RESERVE	46,629	46,629
GFS (1)	GENERAL FUND SUPPORT	832,203	832,203
<b>Total Sources of Funds</b>		<b>2,244,832</b>	<b>2,244,832</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	541,153	541,153
013	MANDATORY FRINGE BENEFITS	144,043	144,043
021	NON PERSONAL SERVICES	1,182,007	1,182,007
060	CAPITAL OUTLAY	377,629	377,629
<b>Total Uses of Funds</b>		<b>2,244,832</b>	<b>2,244,832</b>

**Uses by Program Recap****Programs:**

EEH	ACADEMY OF SCIENCES	2,244,832	2,244,832
<b>Total Uses by Program Recap</b>		<b>2,244,832</b>	<b>2,244,832</b>

**Department: ADULT PROBATION, ADP**

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

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

25210	COURT FINES	151,054		151,054
44926	REVENUE SHARING PROGRAM	15,000		15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		48,834	48,834
44939	FEDERAL DIRECT GRANT		73,407	73,407
60102	COURT FILING FEES/SURCHARGES	25,000		25,000
60103	DIVERSION FEES	42,000		42,000
60104	INSTALLMENT FEES	3,000		3,000
60107	COURT REIMBURSEMENTS	12,000		12,000
60112	PROBATION COST	310,000		310,000
60113	INVESTIGATION COSTS	55,000		55,000
60121	ADMINISTRATIVE SURCHARGE	110,000		110,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	30,000		30,000
08699	INTERDEPARTMENTAL RECOVERY	583,087		583,087
99999R	PRIOR YEAR DESIGNATED RESERVE	31,547		31,547
GFS (1)	GENERAL FUND SUPPORT	9,985,439		9,985,439
<b>Total Sources of Funds</b>		<b>11,383,127</b>	<b>122,241</b>	<b>11,505,368</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	6,859,923		6,859,923
013	MANDATORY FRINGE BENEFITS	2,671,788		2,671,788
021	NON PERSONAL SERVICES	102,260		102,260
040	MATERIALS & SUPPLIES	28,759		28,759
060	CAPITAL OUTLAY	86,687		86,687
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,050,623		1,050,623

**Work Orders/Overhead:**

01	GENERAL SERVICES	583,087		583,087
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**Public Protection Grants: GNC**

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

<b>Total Uses of Funds</b>		<b>11,383,127</b>	<b>122,241</b>	<b>11,505,368</b>
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**Uses by Program Recap****Programs:**

ASH	ADMINISTRATION	1,541,600		1,541,600
AKB	COMMUNITY SERVICES	6,690,117	122,241	6,812,358
AKG	PRE-SENTENCING INVESTIGATION	3,151,410		3,151,410
<b>Total Uses by Program Recap</b>		<b>11,383,127</b>	<b>122,241</b>	<b>11,505,368</b>

**Department: AIRPORT, AIR**

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

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

25150	AIRPORT TRAFFIC FINES	307,000		307,000
25920	PENALTIES	82,000		82,000
25990	SETTLEMENTS	3,000,000	4,650,618	7,650,618
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	12,433,000		12,433,000
30150	INTEREST EARNED - POOLED CASH	5,707,000	2,630,876	8,337,876
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	52,538,000		52,538,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	17,000		17,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	364,000		364,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	189,000		189,000
37216	RENTAL-NON-AIRLINE, ITB	486,000		486,000
37217	RENTAL-BART	3,214,000		3,214,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	336,000		336,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,278,000		1,278,000
37321	RENTAL CAR FACILITY FEE	10,656,000		10,656,000
37411	CONCESSION-GROUNDSIDE	113,000		113,000
37421	CONCESSION-TELEPHONE	1,256,000		1,256,000
37425	TELECOMMUNICATION ACCESS FEE	1,634,000		1,634,000
37441	CONCESSION-ADVERTISING	6,368,000		6,368,000
37499	CONCESSION-OTHERS	1,892,000		1,892,000
37501	CONCESSION-OTHERS, ITB	4,690,000		4,690,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	23,490,000		23,490,000
37521	CONCESSION-GIFTS & MERCHANDISE	8,807,000		8,807,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	3,656,000		3,656,000
37611	CONCESSION-CAR RENTAL	24,428,000		24,428,000
37621	OFF AIRPORT PRIVILEGE FEE	86,000		86,000
37711	CONCESSION-FOOD & BEVERAGE	7,206,000		7,206,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,292,000		1,292,000
37911	TAXICABS	3,361,000		3,361,000
37921	GROUND TRANS TRIP FEES	4,462,000		4,462,000
38111	SERVICE STATION	83,000		83,000
44939	FEDERAL DIRECT GRANT		12,102,334	12,102,334
67111	AIRLINE LANDING FEES	91,660,000		91,660,000
67121	ITINERANT AIRCRAFT LANDING FEES	160,000		160,000
67131	FBO / GENERAL AVIATION LANDING FEES	2,008,000		2,008,000
67141	JET BRIDGE FEES	490,000		490,000
67151	PASSENGER FACILITY FEES		64,413,000	64,413,000
67212	RENTAL - AIRLINE CENTRAL TERMINAL	403,000		403,000
67213	RENTAL - AIRLINE NORTH TERMINAL	55,918,000		55,918,000
67214	RENTAL - AIRLINE SOUTH TERMINAL	22,849,000		22,849,000
67215	RENTAL - AIRLINE CUSTOMS FACILITY	909,000		909,000
67216	RENTAL - AIRLINE, ITB	52,583,000		52,583,000
67217	RENTAL - AIRLINE, CUSTOMS FACILITIES-ITB	28,176,000		28,176,000
67311	RENTAL - AIRLINE CARGO SPACE	10,662,000		10,662,000
67321	RENTAL - AIRLINE GROUND LEASES	13,425,000		13,425,000
67411	RENTAL - AIRCRAFT PARKING	1,262,000		1,262,000
67421	RENTAL - AIRLINE, SUPERBAY HANGAR	5,908,000		5,908,000
67431	FBO - HANGAR RENTALS	598,000		598,000
67441	FBO - GENERAL AVIATION AIRCRAFT PARKING	395,000		395,000
67511	AIRLINE SUPPORT SERVICES	4,433,000		4,433,000
67521	SFO TRANSPORTATION FEE	18,449,000		18,449,000
67611	RENTAL TANK FARM AREA	1,075,000		1,075,000
67641	FBO - FUEL SERVICES	4,409,000		4,409,000

**Department: AIRPORT, AIR**

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

**Sources of Funds**

67711	PARKING, AIRLINE EMPLOYEES	7,163,000		7,163,000
77111	COMMISSION - COGENERATION FACILITY - UAL	130,000		130,000
77211	SALE OF ELECTRICITY	15,923,000		15,923,000
77311	WATER RESALE - SEWAGE DISPOSAL	4,018,000		4,018,000
77411	SECURITY SERVICES	2,524,000		2,524,000
77611	SALE OF NATURAL GAS	447,000		447,000
77911	LICENSES & PERMITS	1,149,000		1,149,000
77931	REFUSE DISPOSAL	385,000		385,000
77933	MISCELLANEOUS TERMINAL FEES	1,489,000		1,489,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,402,000		1,402,000
77951	RENT - GOVERNMENTAL AGENCY	2,127,000		2,127,000
77999	MISC AIRPORT REVENUE	800,000		800,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS		8,000,000	8,000,000
9505A	ITI FR 5A - AIRPORT FUNDS	58,413,000	500,000	58,913,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,261,987		8,261,987
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(48,085,747)	(58,413,000)	(106,498,747)
<b>Total Sources of Funds</b>		<b>555,349,240</b>	<b>33,883,828</b>	<b>589,233,068</b>

**Department: AIRPORT, AIR**

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

**Uses of Funds****Operating: AAA**

001	SALARIES	88,968,924		88,968,924
013	MANDATORY FRINGE BENEFITS	31,248,710		31,248,710
021	NON PERSONAL SERVICES	68,922,803		68,922,803
040	MATERIALS & SUPPLIES	12,043,476		12,043,476
060	CAPITAL OUTLAY	1,336,594		1,336,594
070	DEBT SERVICE	276,237,370		276,237,370
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	43,427,002		43,427,002
091	OPERATING TRANSFERS OUT	22,058,100		22,058,100
095	INTRAFUND TRANSFERS OUT	500,000		500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(58,413,000)	(58,913,000)

**Annual Projects: AAP**

PACA02	AIRPORT ENGINEERING	568,742		568,742
PACA08	LEGAL SERVICES	4,958,982		4,958,982
PACA38	AIRPORT-SFPD AUGMENTATION	1,993,499		1,993,499
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	785,038		785,038

**Continuing Projects: ACP**

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

**Department: AIRPORT, AIR**

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

**Uses of Funds****Airport Bond Projects: 92A**

CAC045	WETLAND MITIGATION OBLIGATION	872,499	872,499
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**Airport Bond Projects: 92C**

CAC035	DEMOLITION-OLD BOARDING AREA A	4,200,000	4,200,000
CAC070	PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA	1,800,000	1,800,000

**Airport Bond Projects: 92L**

CAC057	SHUTTLE BUS & LEASED COMM UNIMPRVD AREAS	520,782	520,782
CAC060	TUNNEL LOBBIES TO GARAGE	609,175	609,175
CAC068	SECURE CONECTOR FROM DOM T3 TO IT	4,960,000	4,960,000

**Airport Bond Projects: 92W**

CAC041	REMAINING INFRASTRUCTURE TO PAY	(2,866,868)	(2,866,868)
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**Airport Bond Projects: 92Z**

CAC048	EMERGENCY PROVISION	(116,667)	(116,667)
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**Airport Capital - Federal Projects: FED**

CAC048	EMERGENCY PROVISION	(1,650,000)	(1,650,000)
CAC052	SEWAGE/WASTE TREATMENT PLANTS	(300,000)	(300,000)
CAC054	EMERGENCY PROVISION	375,000	375,000
CAC060	TUNNEL LOBBIES TO GARAGE	1,650,000	1,650,000
CAC068	SECURE CONECTOR FROM DOM T3 TO IT	2,000,000	2,000,000

**Airport Capital - Unalloc Projects: UNA**

CAC052	SEWAGE/WASTE TREATMENT PLANTS	300,000	300,000
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**Airport Capital Projects: AOF**

CAC035	DEMOLITION-OLD BOARDING AREA A	548,506	548,506
CAC042	RUNWAY RECONFIGURATION PROJECT	1,251,000	1,251,000
CAC046	PAVEMENT & LIGHTING	1,947,000	1,947,000
CAC050	SUPPORT & GOVERNMENTAL INSTALLATION	390,134	390,134
CAC054	EMERGENCY PROVISION	(1,636,664)	(1,636,664)
CAC061	LOBBIES, OFFICES & TENANT LEASE SPACE	250,000	250,000

**Bonds 24A Projects: 00A**

CAC060	TUNNEL LOBBIES TO GARAGE	(1,650,000)	(1,650,000)
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**Commercial Paper Projects: 98C**

CAC052	SEWAGE/WASTE TREATMENT PLANTS	5,441	5,441
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**Pass. Facility Projects: PFC**

CAC006	PASSENGER FACILITY FEE	58,413,000	58,413,000
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**Various Bond Subfunds**

CAC047	RELATED SUPPORT FACILITIES	20,424,490	20,424,490
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<b>Total Uses of Funds</b>	<b>555,349,240</b>	<b>33,883,828</b>	<b>589,233,068</b>
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**Department: AIRPORT, AIR**

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

**Uses by Program Recap****Programs:**

BGF	ADMINISTRATION, BUSINESS	385,409,087	58,413,000	443,822,087
BZZ	DEPARTMENTAL FUND TRANSFER	500,000		500,000
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	134,527,965	33,883,828	168,411,793
BGG	SAFETY & SECURITY	35,412,188		35,412,188
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(58,413,000)	(58,913,000)
<b>Total Uses by Program Recap</b>		<b>555,349,240</b>	<b>33,883,828</b>	<b>589,233,068</b>

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Operating: 5AAAAAAA**

001 SALARIES	74,071	74,071
013 MANDATORY FRINGE BENEFITS	14,768	14,768
060 CAPITAL OUTLAY	141,000	141,000
<b>Total Reserved Appropriations</b>	<b>229,839</b>	<b>229,839</b>



**Department: ARTS COMMISSION, ART**

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

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

12210	HOTEL ROOM TAX	3,917,000		3,917,000
20360	STREET ARTIST CERTIFICATION FEES		161,100	161,100
30150	INTEREST EARNED - POOLED CASH		12,580	12,580
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		238,734	238,734
79999	OTHER NON-OPERATING REVENUE		557,207	557,207
08699	INTERDEPARTMENTAL RECOVERY	639,400		639,400
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	70,000		70,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	441,118		441,118
9501G	ITI FROM 1G - GENERAL FUND	345,000		345,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		21,752	21,752
GFS (1)	GENERAL FUND SUPPORT	3,346,612		3,346,612
<b>Total Sources of Funds</b>		<b>8,809,130</b>	<b>994,373</b>	<b>9,803,503</b>

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

**Department: ARTS COMMISSION, ART**

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

**Uses of Funds****Operating: AAA**

001	SALARIES	393,457	393,457
013	MANDATORY FRINGE BENEFITS	109,414	109,414
021	NON PERSONAL SERVICES	46,920	46,920
040	MATERIALS & SUPPLIES	1,808	1,808
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	110,642	110,642

**Annual Projects: AAP**

FAR211	MONUMENT MAINTENANCE	50,000	50,000
FAR322	FACILITIES MAINTENANCE	75,000	75,000
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,498,387	1,498,387
PAR041	COMMUNITY ART & EDUCATION - HOTEL TAX	200,000	200,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,232,572	2,232,572
PAR046	GALLERY - CITY HALL ART EXHIBIT	15,000	15,000
PAR602	PUBLIC ART PERSONNEL	128,266	128,266
PART01	ARTS ENHANCEMENT	1,010,000	1,010,000
PART02	INTERNATIONAL ARTS FESTIVAL	75,000	75,000

**Continuing Projects: ACP**

PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,065,546	2,065,546
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**Work Orders/Overhead:**

01	ADMINISTRATION	439,270	439,270
02	OPERATIONS	357,848	357,848

**Public Arts Projects: ACA**

PAR054	PUBLIC ART - MARKET STREET ART	106,968	106,968
PAR055	PUBLIC ART - JC DECAUX	3,000	3,000
PAR056	COM. ARTS & ED - YOUTH ARTS	144,346	144,346
PAR999	PUBLIC ART - SALARY & PROGRAM SUPPORT	557,207	557,207

**Street Artist Projects: ACB**

PAR102	STREET ARTIST LICENSE ADMINISTRATION	182,852	182,852
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**Total Uses of Funds**

<b>8,809,130</b>	<b>994,373</b>	<b>9,803,503</b>
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**Uses by Program Recap****Programs:**

EEJ	ADMINISTRATION	662,241	557,207	1,219,448
EER	CIVIC COLLECTION	50,000		50,000
EEO	COMMUNITY ARTS & EDUCATION	3,950,420	144,346	4,094,766
EEP	CULTURAL EQUITY	2,065,546		2,065,546
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,498,387		1,498,387
EEN	PUBLIC ART	567,536	109,968	677,504
EEM	STREET ARTISTS		182,852	182,852

**Total Uses by Program Recap**

<b>8,809,130</b>	<b>994,373</b>	<b>9,803,503</b>
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**Department: ASIAN ART MUSEUM, AAM**

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

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

12210	HOTEL ROOM TAX	1,890,000		1,890,000
62851	MUSEUM EXHIBITION ADMISSION		873,375	873,375
99999R	PRIOR YEAR DESIGNATED RESERVE	300,000		300,000
GFS (1)	GENERAL FUND SUPPORT	4,945,568		4,945,568

<b>Total Sources of Funds</b>		<b>7,135,568</b>	<b>873,375</b>	<b>8,008,943</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

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

001	SALARIES	3,454,442	189,248	3,643,690
013	MANDATORY FRINGE BENEFITS	1,108,540	74,393	1,182,933
021	NON PERSONAL SERVICES	1,373,548	609,734	1,983,282
060	CAPITAL OUTLAY	50,737		50,737
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	698,301		698,301

**Annual Projects: AAP**

CAA003	EMERGENCY LEAK REPAIR	300,000		300,000
FAA292	FACILITIES MAINTENANCE	150,000		150,000

<b>Total Uses of Funds</b>		<b>7,135,568</b>	<b>873,375</b>	<b>8,008,943</b>
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**Uses by Program Recap****Programs:**

EEI	ASIAN ART MUSEUM	7,135,568	873,375	8,008,943
<b>Total Uses by Program Recap</b>		<b>7,135,568</b>	<b>873,375</b>	<b>8,008,943</b>

**Department: ASSESSOR / RECORDER, ASR**

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

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

60115	RECORDING FEES	1,970,000	1,330,000	3,300,000
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	250,000		250,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		1,195,729	1,195,729
GFS (1)	GENERAL FUND SUPPORT	8,590,196		8,590,196
<b>Total Sources of Funds</b>		<b>11,087,792</b>	<b>2,536,729</b>	<b>13,624,521</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	6,317,899		6,317,899
013	MANDATORY FRINGE BENEFITS	1,832,381		1,832,381
021	NON PERSONAL SERVICES	212,809		212,809
040	MATERIALS & SUPPLIES	27,733		27,733
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,294,369		1,294,369

**Annual Projects: AAP**

PRR061	RECORDER INDEXING PROJECT	242,455		242,455
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**Continuing Projects: ACP**

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	1,010,146		1,010,146
PASAAR	ASSESSMENT APPEALS RESEARCH	150,000		150,000

**General Services Projects: SAF**

PRR003	DOCUMENT STORAGE & CONVERSION		418,675	418,675
PRR008	PAGE RECORDERS MODERNIZATION		2,107,054	2,107,054

**Vital & Health Statistics Projects: VHS**

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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<b>Total Uses of Funds</b>		<b>11,087,792</b>	<b>2,536,729</b>	<b>13,624,521</b>
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**Uses by Program Recap****Programs:**

FDK	PERSONAL PROPERTY	1,767,548		1,767,548
FDJ	REAL PROPERTY	4,333,741		4,333,741
FCG	RECORDER	842,346	2,536,729	3,379,075
FEH	TAX ASSESSMENT	3,538,632		3,538,632
FDL	TECHNICAL SERVICES	605,525		605,525

<b>Total Uses by Program Recap</b>		<b>11,087,792</b>	<b>2,536,729</b>	<b>13,624,521</b>
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**Department: BOARD OF APPEALS, PAB**

Fund Description		Total Funding
1G AGF		
General		

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

60124	PERMIT APPLICATION FILING FEES	39,699	39,699
60126	BOARD OF APPEALS SURCHARGE	530,619	530,619
<b>Total Sources of Funds</b>		<b>570,318</b>	<b>570,318</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	380,783	380,783
013	MANDATORY FRINGE BENEFITS	104,733	104,733
021	NON PERSONAL SERVICES	26,645	26,645
040	MATERIALS & SUPPLIES	5,050	5,050
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	53,107	53,107
<b>Total Uses of Funds</b>		<b>570,318</b>	<b>570,318</b>

**Uses by Program Recap****Programs:**

BAH	APPEALS PROCESSING	570,318	570,318
<b>Total Uses by Program Recap</b>		<b>570,318</b>	<b>570,318</b>

**Department: BOARD OF SUPERVISORS, BOS**

Fund Description	Total Funding
1G AGF General	

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

48929	STATE MANDATED COST - SB 90	260,000	260,000
60147	BOS - PLANNING APPEALS SURCHARGE	30,695	30,695
60199	OTHER GENERAL GOVERNMENT CHARGES	109,000	109,000
08699	INTERDEPARTMENTAL RECOVERY	17,500	17,500
99999R	PRIOR YEAR DESIGNATED RESERVE	376,000	376,000
GFS (1)	GENERAL FUND SUPPORT	10,057,403	10,057,403
<b>Total Sources of Funds</b>		<b>10,850,598</b>	<b>10,850,598</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	5,367,704	5,367,704
013	MANDATORY FRINGE BENEFITS	1,488,374	1,488,374
021	NON PERSONAL SERVICES	2,977,068	2,977,068
040	MATERIALS & SUPPLIES	23,243	23,243
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	221,017	221,017

**Annual Projects:**

PBOSCG	INTERNATIONAL CHILDREN'S GAMES	100,000	100,000
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**Continuing Projects: ACP**

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	297,192	297,192
PBDLTS	BOS-LTS (LEGISLATIVE TRACKING SYSTEM)	376,000	376,000

<b>Total Uses of Funds</b>		<b>10,850,598</b>	<b>10,850,598</b>
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**Uses by Program Recap****Programs:**

FAA	BOARD OF SUPERVISORS	4,483,562	4,483,562
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,684,369	2,684,369
FAL	CHILDREN'S BASELINE	315,537	315,537
FAE	CLERK OF THE BOARD	3,069,938	3,069,938
FAT	LOCAL AGENCY FORMATION	297,192	297,192

<b>Total Uses by Program Recap</b>		<b>10,850,598</b>	<b>10,850,598</b>
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**Department: BUILDING INSPECTION, DBI**

Fund Description	Total Funding
2S BIF	
Bldg Insp	

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

20931	APARTMENT LICENSE FEE	4,000,000	4,000,000
30150	INTEREST EARNED - POOLED CASH	800,000	800,000
60199	OTHER GENERAL GOVERNMENT CHARGES	50,000	50,000
61101	PLAN CHECKING	10,734,300	10,734,300
61103	PREPLAN APPLICATION MEETING	59,436	59,436
61104	SUBPOENA	9,000	9,000
61108	NOTICES	51,696	51,696
61109	POSTING NOTICES	18,186	18,186
61110	STREET NUMBERS	88,222	88,222
61111	REPRODUCTION	994	994
61112	CENTRAL PERMIT BUREAU FEE	1,107,274	1,107,274
61115	BUILDING PERMITS	21,386,782	21,386,782
61116	PENALTIES-BUILDING PERMIT	643,966	643,966
61117	ADDITION BLDG INSPECTIONS	68,546	68,546
61118	RESIDENTIAL INSPECTION	100,000	100,000
61119	OFF HOURS BLDG INSPECTION	8,000	8,000
61120	ENERGY INSPECTION	50,748	50,748
61130	PLUMBING PERMIT	2,659,371	2,659,371
61131	PENALTIES PLUMBING PERMIT	134,880	134,880
61132	ADDITIONAL PLUMBING INSPECTION	13,314	13,314
61133	OFF HOURS PLUMBING INSPECTION	36,480	36,480
61140	ELECTRICAL PERMIT	3,054,805	3,054,805
61141	PENALTIES ELECTRICAL PERMIT	84,564	84,564
61142	ADDITIONAL ELECTRICAL INSPECTION	486,584	486,584
61143	OFF HOURS ELECTRICAL INSPECTION	220,642	220,642
61144	SIGN PERMIT	7,860	7,860
61150	MECHANICAL PERMIT	700,000	700,000
61155	BOILER PERMIT	162,878	162,878
61157	ADDITIONAL BOILER INSPECTION	2,660	2,660
61158	OFF HOURS BOILER INSPECTION	380	380
61160	HOTEL LICENSE FEE	292,284	292,284
61162	HOTEL CONVERSION ORDINANCE	15,508	15,508
61165	CODE ENFORCEMENT	1,700,000	1,700,000
61167	CODE ENFORCE - ASSESSMENT FEES	448,110	448,110
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	200,000	200,000
61169	CODE ENFORCE - LEAD ABATEMENT	31,750	31,750
61170	SEISMIC RETROFITTING	35,064	35,064
61180	PERMIT EXPEDITOR	60,938	60,938
61181	BOARD FEES	700	700
61183	MICROFILM RELATED FEE	194,888	194,888
61185	REPORT OF RESIDENTIAL RECORD FEE	474,688	474,688
63592	INTERIOR LEAD ABATEMENT FEES	100,000	100,000
086CP	EXP REC FR CITY PLANNING (AAO)	43,000	43,000
086PO	EXP REC FR PORT COMMISSION (AAO)	160,000	160,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	38,995	38,995
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,422,119	8,422,119
<b>Total Sources of Funds</b>		<b>58,959,612</b>	<b>58,959,612</b>

**Department: BUILDING INSPECTION, DBI**

Fund Description	Total Funding
2S BIF Bldg Insp	

**Uses of Funds****Operating: ANP**

001	SALARIES	25,700,216	25,700,216
013	MANDATORY FRINGE BENEFITS	7,779,181	7,779,181
020	OVERHEAD	1,083,380	1,083,380
021	NON PERSONAL SERVICES	4,318,958	4,318,958
040	MATERIALS & SUPPLIES	1,053,428	1,053,428
060	CAPITAL OUTLAY	220,000	220,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,954,449	5,954,449
091	OPERATING TRANSFERS OUT	700,000	700,000

**Continuing Projects: CPR**

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

**DPW-SMA Fund Projects: SMA**

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

PBIRHP	RESIDENTIAL HOTEL PRESERVATION	1,700,000	1,700,000
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<b>Total Uses of Funds</b>		<b>58,959,612</b>	<b>58,959,612</b>
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**Uses by Program Recap****Programs:**

BAN	ADMINISTRATION	16,200,132	16,200,132
BIS	INSPECTION SERVICES	20,490,463	20,490,463
BPS	PERMIT SERVICES	20,569,017	20,569,017
BRH	RESIDENTIAL HOTEL PRESERVATION	1,700,000	1,700,000

<b>Total Uses by Program Recap</b>		<b>58,959,612</b>	<b>58,959,612</b>
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**Department: CHILD SUPPORT SERVICES, CSS**

Fund Description	Total Funding
2S CSS	
Child Supp	

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

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	10,042,808	10,042,808
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,197,398	4,197,398
48999	OTHER STATE GRANTS & SUBVENTIONS	899,442	899,442
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	127,242	127,242
<b>Total Sources of Funds</b>		<b>15,273,390</b>	<b>15,273,390</b>

**Uses of Funds****Operating: ANP**

001	SALARIES	9,106,010	9,106,010
013	MANDATORY FRINGE BENEFITS	3,102,451	3,102,451
021	NON PERSONAL SERVICES	1,712,874	1,712,874
040	MATERIALS & SUPPLIES	229,198	229,198
060	CAPITAL OUTLAY	6,585	6,585
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,116,272	1,116,272
<b>Total Uses of Funds</b>		<b>15,273,390</b>	<b>15,273,390</b>

**Uses by Program Recap****Programs:**

CAR	CASES CONSORTIUM	2,243,016	2,243,016
CAF	CHILD SUPPORT SERVICES	13,030,374	13,030,374
<b>Total Uses by Program Recap</b>		<b>15,273,390</b>	<b>15,273,390</b>

**Department: CHILDREN & FAMILIES COMMISSION, CFC**

Fund Description	Total Funding
2S CFC Child/Fam	

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

30150	INTEREST EARNED - POOLED CASH	488,579	488,579
45417	PROP 10 TOBACCO TAX FUNDING	10,447,091	10,447,091
9301G	OTI FROM 1G - GENERAL FUND	6,666,666	6,666,666
<b>Total Sources of Funds</b>		<b>17,602,336</b>	<b>17,602,336</b>

**Uses of Funds****Continuing Projects: ACP**

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

CHPR10	PROP 10 TOBACCO TAX	10,395,670	10,395,670
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<b>Total Uses of Funds</b>		<b>17,602,336</b>	<b>17,602,336</b>
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**Uses by Program Recap****Programs:**

CFC	CHILDREN & FAMILIES	10,395,670	10,395,670
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	7,206,666	7,206,666
<b>Total Uses by Program Recap</b>		<b>17,602,336</b>	<b>17,602,336</b>

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

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

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

10110	PROP TAX CURR YR-SECURED		32,232,000		32,232,000	
10120	PROP TAX CURR YR-UNSECURED		2,088,000		2,088,000	
10230	UNSECURED INSTL 5/8 YR PLAN		21,000		21,000	
10310	SUPP ASST SB813-CY SECURED		937,000		937,000	
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		215,000		215,000	
30150	INTEREST EARNED - POOLED CASH		108,000		108,000	
44939	FEDERAL DIRECT GRANT		346,320		346,320	
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000	
086AC	EXP REC FR AIRPORT (AAO)	44,000			44,000	
086AS	EXP REC FR ASSESSOR (AAO)	16,800			16,800	
086BD	EXP REC FR BOARD OF SUPV (AAO)	4,200			4,200	
086BI	EXP REC FR BLDG INSPECTION (AAO)	37,800			37,800	
086CA	EXP REC FR ADM (AAO)	3,200			3,200	
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,600			12,600	
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800			12,800	
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	12,600			12,600	
086CP	EXP REC FR CITY PLANNING (AAO)	3,200			3,200	
086EL	EXP REC FR ELECTRICITY (AAO)	12,600			12,600	
086EV	EXP REC FR ENVIRONMENT (AAO)	3,200			3,200	
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,800			163,800	
086JV	EXP REC FR JUVENILE COURT (AAO)	9,600			9,600	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	33,600			33,600	
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	42,000			42,000	
086PO	EXP REC FR PORT COMMISSION (AAO)	8,400			8,400	
086PR	EXP REC FR PURCHASER (AAO)	3,200			3,200	
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	16,800			16,800	
086PW	EXP REC FR PUBLIC WORKS (AAO)	35,200			35,200	
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600			9,600	
086RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200			3,200	
086RG	EXP REC FR ELECTIONS (AAO)	8,400			8,400	
086RP	EXP REC FR REC & PARK (AAO)	28,800			28,800	
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,200			4,200	
086SH	EXP REC FR SHERIFF (AAO)	33,600			33,600	
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,014,436			1,014,436	
086TR	EXP REC FR TREAS/TAX COLL (AAO)	9,600			9,600	
086UC	EXP REC FR PUC (AAO)	240,000			240,000	
086WM	EXP REC FR WAR MEMORIAL (AAO)	4,200			4,200	
890SD	NON-ISF REC FR SFUSD		1,035,273		1,035,273	
9301G	OTI FROM 1G - GENERAL FUND			3,077,384	3,077,384	
9502D	ITI FROM 2S / CHF - CHILDREN'S FUND			2,424,830	2,424,830	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		3,552,966	200,000	3,752,966	
99999R	PRIOR YEAR DESIGNATED RESERVE	4,020,000			4,020,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,424,830)		(2,424,830)	
GFS (1)	GENERAL FUND SUPPORT	18,982,814			18,982,814	
Total Sources of Funds		24,834,450	38,305,729	200,000	5,502,214	68,842,393

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

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

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

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

001	SALARIES	157,614	2,005,500		2,163,114
013	MANDATORY FRINGE BENEFITS	30,267	701,878		732,145
021	NON PERSONAL SERVICES	154,000	883,715		1,037,715
038	CITY GRANT PROGRAMS	5,073,396	29,942,424		35,015,820
040	MATERIALS & SUPPLIES		84,545		84,545
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,360,310	3,277,934		7,638,244
095	INTRAFUND TRANSFERS OUT		2,424,830		2,424,830
098	UNAPPROPRIATED REVENUE - DESIGNATED		28,140		28,140
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,424,830)		(2,424,830)

**Annual Projects: AAP**

PCH003	HIGH QUALITY CHILD CARE PROGRAM	5,448,197			5,448,197
PCHECS	EMERGENCY CHILDREN'S SERVICES	7,211,600			7,211,600
PCHYOU	EXCELSIOR YOUTH CENTER	105,060			105,060

**Continuing Projects: ACP**

PCH002	CHILD CARE FACILITIES IMPROVEMENT	1,020,120			1,020,120
PMY007	BEACON INITIATIVES	262,650			262,650

**Work Orders/Overhead:**

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

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

PCH007	SFUSD GRANTS PROJECT			5,377,214	5,377,214
PCH009	SFUSD SPECIAL PROJECTS			125,000	125,000

**Continuing Grants: GNC**

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

<b>Total Uses of Funds</b>		<b>24,834,450</b>	<b>38,305,729</b>	<b>200,000</b>	<b>5,502,214</b>	<b>68,842,393</b>
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**Uses by Program Recap****Programs:**

FAL	CHILDREN'S BASELINE	23,095,214			2,952,384	26,047,598
CBI	CHILDREN'S FUND PROGRAMS		39,348,966	200,000	2,424,830	41,973,796
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,739,236	1,381,593		125,000	3,245,829
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,424,830)			(2,424,830)

<b>Total Uses by Program Recap</b>		<b>24,834,450</b>	<b>38,305,729</b>	<b>200,000</b>	<b>5,502,214</b>	<b>68,842,393</b>
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**Department: CITY ATTORNEY, CAT**

Fund Description	Total Funding
1G AGF	
General	

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

08699	INTERDEPARTMENTAL RECOVERY	44,053,401	44,053,401
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	5,123,508	5,123,508
GFS (1)	GENERAL FUND SUPPORT	10,537,569	10,537,569
<b>Total Sources of Funds</b>		<b>59,714,478</b>	<b>59,714,478</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	37,835,486	37,835,486
013	MANDATORY FRINGE BENEFITS	9,450,024	9,450,024
021	NON PERSONAL SERVICES	7,500,150	7,500,150
040	MATERIALS & SUPPLIES	152,495	152,495
060	CAPITAL OUTLAY	230,150	230,150
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	841,173	841,173

**Annual Projects: AAP**

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

PCT001	CITY ATTORNEY LEGAL INITIATIVES	3,235,000	3,235,000
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<b>Total Uses of Funds</b>		<b>59,714,478</b>	<b>59,714,478</b>
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**Uses by Program Recap****Programs:**

FA2	CLAIMS	5,266,145	5,266,145
FC3	LEGAL INITIATIVES	3,235,000	3,235,000
FC2	LEGAL SERVICE	51,213,333	51,213,333
<b>Total Uses by Program Recap</b>		<b>59,714,478</b>	<b>59,714,478</b>

**Department: CITY PLANNING, CPC**

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

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

48999	OTHER STATE GRANTS & SUBVENTIONS	25,000		25,000
49102	SF TRANSPORTATION AUTHORITY		68,000	68,000
60189	PLANNING - BUILDING FEES	7,918,604		7,918,604
60190	PLANNING - CONDITIONAL USE FEES	2,340,984		2,340,984
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,121,462		6,121,462
60192	PLANNING - VARIANCE FEES	865,387		865,387
60193	PLANNING - CERT OF APPROPRIATENESS FEES	142,154		142,154
60194	OTHER SHORT RANGE CITY PLANNING FEES	622,667		622,667
61165	CODE ENFORCEMENT	431,221		431,221
78101	GIFTS & BEQUESTS	45,000		45,000
086AC	EXP REC FR AIRPORT (AAO)	40,000		40,000
086PO	EXP REC FR PORT COMMISSION (AAO)	151,181		151,181
086RP	EXP REC FR REC & PARK (AAO)	50,000		50,000
086UC	EXP REC FR PUC (AAO)	10,000		10,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	345,213		345,213
GFS (1)	GENERAL FUND SUPPORT	2,021,226		2,021,226
<b>Total Sources of Funds</b>		<b>21,130,099</b>	<b>68,000</b>	<b>21,198,099</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	12,036,508		12,036,508
013	MANDATORY FRINGE BENEFITS	3,615,885		3,615,885
020	OVERHEAD	25,502		25,502
021	NON PERSONAL SERVICES	1,380,062		1,380,062
040	MATERIALS & SUPPLIES	398,388		398,388
060	CAPITAL OUTLAY	171,121		171,121
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,754,415		1,754,415

**Continuing Projects: ACP**

CPC100	NEIGHBORHOOD PROFILES PROJECT	826,824		826,824
PCP029	BALBOA PARK BETTER NEIGHBORHOODS	25,000		25,000
PCP033	EASTERN NEIGHBORHOOD PLANNING INITIATIVE	100,000		100,000
PCP034	TRANSPORTATION & LAND USE LINKAGE	200,000		200,000

**Work Orders/Overhead:**

01	LONG RANGE PLANNING	113,739		113,739
02	CURRENT PLANNING	482,655		482,655

**Transportation & Commerce Grants: GNC**

CPTA50	SF TRANSPORTATION AUTH. PROP K FUNDING		68,000	68,000
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<b>Total Uses of Funds</b>		<b>21,130,099</b>	<b>68,000</b>	<b>21,198,099</b>
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**Department: CITY PLANNING, CPC**

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

**Uses by Program Recap****Programs:**

FEF	ADMINISTRATION	6,087,153		6,087,153
FDP	CURRENT PLANNING	10,754,204		10,754,204
FAH	LONG RANGE PLANNING	4,288,742	68,000	4,356,742
<b>Total Uses by Program Recap</b>		<b>21,130,099</b>	<b>68,000</b>	<b>21,198,099</b>

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Operating: 1GAGFAAA**

001 SALARIES	102,906	102,906
013 MANDATORY FRINGE BENEFITS	8,181	8,181
600 CHARGES FOR SERVICES	225,000	225,000
<b>Total Reserved Appropriations</b>	<b>336,087</b>	<b>336,087</b>

**Department: CIVIL SERVICE, CSC**

Fund Description		Total Funding
1G AGF	General	

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

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	40,721	40,721
086UC	EXP REC FR PUC (AAO)	138,125	138,125
GFS (1)	GENERAL FUND SUPPORT	590,055	590,055
<b>Total Sources of Funds</b>		<b>768,901</b>	<b>768,901</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	503,181	503,181
013	MANDATORY FRINGE BENEFITS	133,409	133,409
021	NON PERSONAL SERVICES	58,922	58,922
040	MATERIALS & SUPPLIES	13,667	13,667
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	59,722	59,722
<b>Total Uses of Funds</b>		<b>768,901</b>	<b>768,901</b>

**Uses by Program Recap****Programs:**

FCV	CIVIL SERVICE	768,901	768,901
<b>Total Uses by Program Recap</b>		<b>768,901</b>	<b>768,901</b>



**Department: CONTROLLER, CON**

Fund Description	Total Funding
1G AGF General	

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

44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	70,000	70,000
48929	STATE MANDATED COST - SB 90	85,000	85,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000
69999	OTHER OPERATING REVENUE	30,000	30,000
08699	INTERDEPARTMENTAL RECOVERY	12,072,249	12,072,249
086AC	EXP REC FR AIRPORT (AAO)	784,871	784,871
086OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000
08791	EXP REC-BOND ISSUANCE COSTS	118,000	118,000
GFS (1)	GENERAL FUND SUPPORT	18,241,658	18,241,658
<b>Total Sources of Funds</b>		<b>31,653,778</b>	<b>31,653,778</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	9,622,762	9,622,762
013	MANDATORY FRINGE BENEFITS	2,654,489	2,654,489
021	NON PERSONAL SERVICES	1,806,358	1,806,358
040	MATERIALS & SUPPLIES	240,683	240,683
060	CAPITAL OUTLAY	8,463	8,463
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,065,894	6,065,894

**Annual Projects: AAP**

PCOCSA	CITY SERVICES AUDITOR	10,466,366	10,466,366
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**Continuing Projects: ACP**

PCOCEA	ECONOMIC ANALYSIS	248,763	248,763
PCOSYS	BUDGET & PAYROLL SYSTEM	540,000	540,000

<b>Total Uses of Funds</b>		<b>31,653,778</b>	<b>31,653,778</b>
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**Uses by Program Recap****Programs:**

FDG	ACCOUNTING OPERATIONS & SYSTEMS	10,158,721	10,158,721
FDX	BUDGET & PAYROLL SYSTEM	540,000	540,000
FDO	CITY SERVICES AUDITOR	10,466,366	10,466,366
FFM	ECONOMIC ANALYSIS	248,763	248,763
FEB	MANAGEMENT, BUDGET & ANALYSIS	4,259,149	4,259,149
FDC	PAYROLL & PERSONNEL SERVICES	5,980,779	5,980,779

<b>Total Uses by Program Recap</b>		<b>31,653,778</b>	<b>31,653,778</b>
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**Department: COUNTY EDUCATION OFFICE, USD**

Fund Description		Total Funding
1G AGF		
General		

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

GFS (1) GENERAL FUND SUPPORT	74,231	74,231
<b>Total Sources of Funds</b>	<b>74,231</b>	<b>74,231</b>

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

**Uses of Funds****Operating: AAA**

001 SALARIES	56,236	56,236
013 MANDATORY FRINGE BENEFITS	17,995	17,995
<b>Total Uses of Funds</b>	<b>74,231</b>	<b>74,231</b>

**Uses by Program Recap****Programs:**

EEE COUNTY EDUCATION SERVICES	74,231	74,231
<b>Total Uses by Program Recap</b>	<b>74,231</b>	<b>74,231</b>

**Department: DISTRICT ATTORNEY, DAT**

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

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

25990	SETTLEMENTS	300,000		300,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		479,896	479,896
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	965,000		965,000
44939	FEDERAL DIRECT GRANT		73,407	73,407
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48929	STATE MANDATED COST - SB 90	830,000		830,000
48999	OTHER STATE GRANTS & SUBVENTIONS		3,698,890	3,698,890
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RE RECORDATION FEE	162,000		162,000
60150	DISCOVERY FEES	63,000		63,000
60199	OTHER GENERAL GOVERNMENT CHARGES		80,000	80,000
60618	COMMUNITY COURT FEES	80,000		80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE		527,063	527,063
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	50,992		50,992
086CY	EXP REC FR CHF (AAO)	102,000		102,000
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	238,112		238,112
086PC	EXP REC FR POLICE COMMISSION (AAO)	716,152		716,152
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,543,257		1,543,257
GFS (1)	GENERAL FUND SUPPORT	27,457,769		27,457,769
<b>Total Sources of Funds</b>		<b>32,648,774</b>	<b>4,921,079</b>	<b>37,569,853</b>

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

**Department: DISTRICT ATTORNEY, DAT**

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

**Uses of Funds****Operating: AAA**

001	SALARIES	20,696,973	20,696,973
013	MANDATORY FRINGE BENEFITS	4,743,132	4,743,132
021	NON PERSONAL SERVICES	730,165	730,165
038	CITY GRANT PROGRAMS	166,000	166,000
040	MATERIALS & SUPPLIES	48,694	48,694
060	CAPITAL OUTLAY	111,890	111,890
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,127,156	1,127,156

**Continuing Projects: ACP**

CDA049	FACILITY REWIRING	50,000	50,000
PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	851,127	851,127
PDA064	PROSECUTIONS	839,288	839,288
PDA075	FAMILY VIOLENCE	435,329	435,329
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	186,684	186,684

**Work Orders/Overhead:**

01	DISTRICT ATTORNEY SERVICES	2,650,513	2,650,513
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**District Attorney Projects: DAF**

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	527,063	527,063
PDA112	CIVIL LITIGATION FUND	80,000	80,000

**Narcotics Projects: DAN**

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

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	301,749	301,749
DAAWSG	ASIAN WOMEN'S SHELTER SUB-CONTRACT	25,811	25,811
DACRCO	CRIMINAL RESTITUTION COMPACT	90,698	90,698
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	95,033	95,033
DASBOC	STATE BOARD OF CONTROL	678,399	678,399
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	140,000	140,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	465,804	465,804
DAVEPR	VERTICAL PROSECUTION PROGRAM	271,561	271,561
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	566,066	566,066
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	135,981	135,981
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	740,000	740,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	93,915	93,915
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	73,407	73,407
SFCOPS	COPS PROGRAM -AB3229	353,769	353,769

<b>Total Uses of Funds</b>	<b>32,648,774</b>	<b>4,921,079</b>	<b>37,569,853</b>
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**Department: DISTRICT ATTORNEY, DAT**

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

**Uses by Program Recap****Programs:**

ASI	ADMINISTRATION	927,841		927,841
AID	CAREER CRIMINAL PROSECUTION	889,288		889,288
AIH	CHILD ABDUCTION	851,127		851,127
AIJ	FAMILY VIOLENCE PROGRAM	435,329		435,329
AIA	FELONY PROSECUTION	20,156,677	668,886	20,825,563
AIF	MISDEMEANOR PROSECUTION	2,507,855		2,507,855
AII	SUPPORT SERVICES	4,230,144		4,230,144
AIE	WORK ORDERS & GRANTS	2,650,513	4,252,193	6,902,706
<b>Total Uses by Program Recap</b>		<b>32,648,774</b>	<b>4,921,079</b>	<b>37,569,853</b>

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

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

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

60199	OTHER GENERAL GOVERNMENT CHARGES		68,331	68,331
79751	SERVICES TO OTHER GOVT AGENCIES	509,095		509,095
08699	INTERDEPARTMENTAL RECOVERY	52,500		52,500
086CA	EXP REC FR ADM (AAO)		450,000	450,000
086CP	EXP REC FR CITY PLANNING (AAO)	33,203		33,203
086PO	EXP REC FR PORT COMMISSION (AAO)	75,000		75,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	283,000		283,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	25,000		25,000
086UC	EXP REC FR PUC (AAO)	175,000		175,000
086UH	EXP REC FR HETCH HETCHY (AAO)	50,472		50,472
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,098,575		1,098,575
9301G	OTI FROM 1G - GENERAL FUND		600,000	600,000
GFS (1)	GENERAL FUND SUPPORT	3,530,131		3,530,131
<b>Total Sources of Funds</b>		<b>5,831,976</b>	<b>1,118,331</b>	<b>6,950,307</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	1,300,996		1,300,996
013	MANDATORY FRINGE BENEFITS	329,918		329,918
021	NON PERSONAL SERVICES	1,656,050		1,656,050
038	CITY GRANT PROGRAMS	774,000		774,000
040	MATERIALS & SUPPLIES	19,683		19,683
060	CAPITAL OUTLAY	16,820		16,820
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	544,262		544,262

**Annual Projects: AAP**

PBE008	CITYBUILD	547,841		547,841
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**Continuing Projects: ACP**

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000		67,000
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	575,406		575,406

**Film Production Projects: MFP**

PAD010	FILM REBATE PROGRAM		600,000	600,000
PBE101	FILM OFFICE OPERATIONS		518,331	518,331

<b>Total Uses of Funds</b>		<b>5,831,976</b>	<b>1,118,331</b>	<b>6,950,307</b>
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**Department: ECONOMIC & WORKFORCE DEVELOPMENT, ECN**

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

**Uses by Program Recap****Programs:**

BK5	ECONOMIC DEVELOPMENT	5,002,272		5,002,272
BFS	FILM SERVICES		1,118,331	1,118,331
BK7	SMALL BUSINESS AFFAIRS	281,863		281,863
BL1	WORKFORCE TRAINING	547,841		547,841
<b>Total Uses by Program Recap</b>		<b>5,831,976</b>	<b>1,118,331</b>	<b>6,950,307</b>

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Operating: 1GAGFAAA**

021 NON PERSONAL SERVICES			1,500,000	1,500,000
<b>Total Reserved Appropriations</b>			<b>1,500,000</b>	<b>1,500,000</b>

**Department: ELECTIONS, REG**

Fund Description		Total Funding
1G AGF	General	

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

48929	STATE MANDATED COST - SB 90	500,000	500,000
60136	COUNTY CANDIDATE FILING FEE	19,000	19,000
60199	OTHER GENERAL GOVERNMENT CHARGES	45,000	45,000
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	442,000	442,000
9501G	ITI FROM 1G - GENERAL FUND	75,000	75,000
GFS (1)	GENERAL FUND SUPPORT	7,963,318	7,963,318
<b>Total Sources of Funds</b>		<b>9,126,318</b>	<b>9,126,318</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	3,687,976	3,687,976
013	MANDATORY FRINGE BENEFITS	741,714	741,714
021	NON PERSONAL SERVICES	3,760,524	3,760,524
040	MATERIALS & SUPPLIES	244,671	244,671
060	CAPITAL OUTLAY	54,004	54,004
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	637,429	637,429
<b>Total Uses of Funds</b>		<b>9,126,318</b>	<b>9,126,318</b>

**Uses by Program Recap****Programs:**

FCH	ELECTIONS	9,126,318	9,126,318
<b>Total Uses by Program Recap</b>		<b>9,126,318</b>	<b>9,126,318</b>

**Reserved Appropriations****Operating: 1GAGFAAA**

	Controller	Mayor	Finance Committee	Total
001 SALARIES			141,000	141,000
013 MANDATORY FRINGE BENEFITS			11,210	11,210
<b>Total Reserved Appropriations</b>			<b>152,210</b>	<b>152,210</b>



**Department: EMERGENCY COMMUNICATIONS DEPARTMENT, ECD**

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

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

43111	EARTHQUAKE-FEMA	141,586		141,586
44012	FED. HOMELAND SAFETY GRANTS-PASSTROUGH		1,032,983	1,032,983
60613	911 ACCESS FEE		40,007,643	40,007,643
61199	MISCELLANEOUS FEE		15,710	15,710
9301G	OTI FROM 1G - GENERAL FUND		10,059,416	10,059,416
9302R	OTI FROM 2S / PPF-PUBLIC PROTECTION FUND		218,000	218,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,194,747	2,194,747
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(218,000)	(218,000)
GFS (1)	GENERAL FUND SUPPORT	5,074,243		5,074,243
<b>Total Sources of Funds</b>		<b>5,215,829</b>	<b>53,092,499</b>	<b>218,000</b>
				<b>58,526,328</b>

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

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

001	SALARIES	461,379	16,868,914	17,330,293
013	MANDATORY FRINGE BENEFITS	107,352	5,907,320	6,014,672
020	OVERHEAD		500,327	500,327
021	NON PERSONAL SERVICES	214,983	747,013	961,996
040	MATERIALS & SUPPLIES	11,056	118,454	129,510
060	CAPITAL OUTLAY	19,731	2,471,000	2,490,731
070	DEBT SERVICE		9,220,309	9,220,309
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,401,328	16,226,179	20,627,507
091	OPERATING TRANSFERS OUT		218,000	218,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(218,000)	(218,000)

**Citywide Comm System Projects: LOC**

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

OES015	FY05 STATE HOMELAND SECURITY PROGRAM		63,571	63,571
UAS105	FY05 URBAN AREAS SECURITY INITIATIVE		969,412	969,412

<b>Total Uses of Funds</b>		<b>5,215,829</b>	<b>53,092,499</b>	<b>218,000</b>
				<b>58,526,328</b>

**Uses by Program Recap****Programs:**

BIX	911 PROJECT		9,970,636	9,970,636
BII	CITYWIDE RADIO SYSTEM		28,000	28,000
BIR	EMERGENCY COMMUNICATIONS	3,860,085	42,278,880	46,356,965
BIV	EMERGENCY SERVICES COORDINATION	878,455	1,032,983	1,911,438
BIW	FALSE ALARM PREVENTION	477,289		477,289
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(218,000)	(218,000)
<b>Total Uses by Program Recap</b>		<b>5,215,829</b>	<b>53,092,499</b>	<b>218,000</b>
				<b>58,526,328</b>

**Department: EMERGENCY COMMUNICATIONS DEPARTMENT, ECD**

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

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Operating: 1GAGFAAA**

021 NON PERSONAL SERVICES

114,000

114,000

**Total Reserved Appropriations****114,000****114,000**

**Department: ENVIRONMENT, ENV**

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

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

44939	FEDERAL DIRECT GRANT			44,657	44,657
48999	OTHER STATE GRANTS & SUBVENTIONS	42,210		4,046,010	4,088,220
60148	SOLID WASTE IMPOUND ACCOUNT FEE		6,038,841		6,038,841
79999	OTHER NON-OPERATING REVENUE	813,780			813,780
086AC	EXP REC FR AIRPORT (AAO)	3,000			3,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	314,534			314,534
086CP	EXP REC FR CITY PLANNING (AAO)	25,000			25,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,600			18,600
086PO	EXP REC FR PORT COMMISSION (AAO)	20,000			20,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,600			18,600
086PW	EXP REC FR PUBLIC WORKS (AAO)	41,154			41,154
086RP	EXP REC FR REC & PARK (AAO)	43,600			43,600
086UC	EXP REC FR PUC (AAO)	45,000			45,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	762,856			762,856
9302I	OTI FR 2S / ENV-ENVIRONMENTAL PROTECTION	563,733			563,733
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(563,733)	(563,733)
<b>Total Sources of Funds</b>		<b>2,712,067</b>	<b>6,038,841</b>	<b>3,526,934</b>	<b>12,277,842</b>

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

001	SALARIES	1,103,085	2,465,842		3,568,927
013	MANDATORY FRINGE BENEFITS	363,525	819,415		1,182,940
021	NON PERSONAL SERVICES	369,450	1,228,542		1,597,992
038	CITY GRANT PROGRAMS		840,000		840,000
040	MATERIALS & SUPPLIES	27,712	234,860		262,572
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	82,779	450,182		532,961
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(563,733)	(563,733)

**Continuing Projects: ACP**

PBE004	SOUTHEASTERN ENVIRONMENTAL MITIGATION	765,516			765,516
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**Environment Grants: GNC**

EVBAAQ	BAY AREA AIR QUALITY MANAGEMENT		84,267		84,267
EVBOTL	OUTREACH FOR BOTTLES & CANS		219,174		219,174
EVCBPP	COMMUTER BENEFIT PROMOTION		61,754		61,754
EVCPUC	ENERGY EFFICIENCY PROGRAM		3,301,249		3,301,249
EVFEDS	ENVIRONMENT FEDERAL GRANTS		33,000		33,000
EVHCWG	HEALTHCARE WORKING GROUP		17,907		17,907
EVHZFI	CALIFORNIA INTEGRATED WASTE MGMT BOARD		200,000		200,000
EVOILA	USED OIL RECYCLING 9TH CYCLE		26,566		26,566
EVPRPK	CLEAN AIR PROJECTS		120,000		120,000
EVSRTTR	SENIOR TOXIC REDUCTION		25,000		25,000
EVSWDA	GREEN BUILDING PROGRAM		1,750		1,750

<b>Total Uses of Funds</b>		<b>2,712,067</b>	<b>6,038,841</b>	<b>3,526,934</b>	<b>12,277,842</b>
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**Department: ENVIRONMENT, ENV**

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

**Uses by Program Recap****Programs:**

CIO	CLEAN AIR	258,947		299,021	557,968
CIP	CLIMATE CHANGE / ENERGY	371,559		3,301,249	3,672,808
CIG	ENVIRONMENT	878,879	1,329,584		2,208,463
CIU	ENVIRONMENT - OUTREACH	13,410		219,174	232,584
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	765,516	165,324		930,840
CIR	GREEN BUILDING	168,315	224,385	1,750	394,450
CIS	RECYCLING	63,471	2,963,935		3,027,406
BAI	SOLID WASTE MANAGEMENT			26,566	26,566
CIT	TOXICS	72,036	1,355,613	242,907	1,670,556
BA1	URBAN FORESTRY	119,934			119,934
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(563,733)	(563,733)
<b>Total Uses by Program Recap</b>		<b>2,712,067</b>	<b>6,038,841</b>	<b>3,526,934</b>	<b>12,277,842</b>

**Reserved Appropriations****Environment: 2SENVGNC**

	Controller	Mayor	Finance Committee	Total
021 NON PERSONAL SERVICES			2,000,000	2,000,000
<b>Total Reserved Appropriations</b>			<b>2,000,000</b>	<b>2,000,000</b>

**Department: ETHICS, ETH**

Fund Description		Total Funding
1G AGF		
General		

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

20710	LOBBYIST REGISTRATION FEE	40,000	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000	6,000
25510	CAMPAIGN DISCLOSURE FEES	105,000	105,000
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500	2,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	20,000	20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
GFS (1)	GENERAL FUND SUPPORT	8,237,109	8,237,109
<b>Total Sources of Funds</b>		<b>8,416,109</b>	<b>8,416,109</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	610,189	610,189
013	MANDATORY FRINGE BENEFITS	184,367	184,367
021	NON PERSONAL SERVICES	54,287	54,287
040	MATERIALS & SUPPLIES	5,637	5,637
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	51,724	51,724

**Annual Projects: AAP**

PEC001	PUBLIC FINANCING OF ELECTIONS	1,113,860	1,113,860
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**Continuing Projects: ACP**

PEC003	PUBLIC FINANCING PROGRAM - MAYORAL	6,396,045	6,396,045
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<b>Total Uses of Funds</b>		<b>8,416,109</b>	<b>8,416,109</b>
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**Uses by Program Recap****Programs:**

FFF	ELECTION CAMPAIGN FUND	7,509,905	7,509,905
FET	ETHICS	906,204	906,204
<b>Total Uses by Program Recap</b>		<b>8,416,109</b>	<b>8,416,109</b>

**Department: FINE ARTS MUSEUM, FAM**

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

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

12210	HOTEL ROOM TAX	4,766,000		4,766,000
62851	MUSEUM EXHIBITION ADMISSION		3,337,500	3,337,500
GFS (1)	GENERAL FUND SUPPORT	4,785,042		4,785,042
<b>Total Sources of Funds</b>		<b>9,551,042</b>	<b>3,337,500</b>	<b>12,888,542</b>

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

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

001	SALARIES	5,817,243	532,166	6,349,409
013	MANDATORY FRINGE BENEFITS	1,926,591	134,702	2,061,293
021	NON PERSONAL SERVICES	156,746	2,666,632	2,823,378
040	MATERIALS & SUPPLIES		4,000	4,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,650,462		1,650,462
<b>Total Uses of Funds</b>		<b>9,551,042</b>	<b>3,337,500</b>	<b>12,888,542</b>

**Uses by Program Recap****Programs:**

EEB	ADMISSIONS		3,337,500	3,337,500
EEC	OPER & MAINT OF MUSEUMS	9,551,042		9,551,042
<b>Total Uses by Program Recap</b>		<b>9,551,042</b>	<b>3,337,500</b>	<b>12,888,542</b>

**Department: FIRE DEPARTMENT, FIR**

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

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

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	1,000				1,000
39899	OTHER CITY PROPERTY RENTALS	191,323				191,323
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH				499,448	499,448
44939	FEDERAL DIRECT GRANT				375,311	375,311
48311	PUBLIC SAFETY SALES TAX ALLOCATION	37,015,000				37,015,000
60629	FALSE ALARM RESPONSE FEE	105,000				105,000
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	17,600				17,600
60664	FIRE WATER FLOW REQUEST FEE	41,000				41,000
60667	FIRE PLAN CHECKING	2,400,000				2,400,000
60668	FIRE INSPECTION FEES	880,000				880,000
60670	HIGH RISE FIRE INSPECTION FEE	1,054,000				1,054,000
60671	SFFD TX COLL RENEWAL FEE	720,000				720,000
60672	SFFD ORIG FILING-POSTING FEE	423,000				423,000
60673	FIRE CODE REINSPECTION FEE	17,600				17,600
60674	FIRE REFERRAL INSPECTION FEE	52,000				52,000
60699	OTHER PUBLIC SAFETY CHARGES	663,000				663,000
65907	OTHER PATIENT NET REVENUE	16,471,994				16,471,994
65999	MISC HOSPITAL SERVICE REVENUE	14,000				14,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000				3,650,000
78101	GIFTS & BEQUESTS				200,000	200,000
086BE	EXP REC FR BUS & ENC DEV (AAO)	3,200,000				3,200,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	150,712				150,712
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	3,065,876				3,065,876
086SH	EXP REC FR SHERIFF (AAO)	5,000				5,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,494,221				2,494,221
99999R	PRIOR YEAR DESIGNATED RESERVE	1,890,000				1,890,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		13,845,159	2,296,185		16,141,344
GFS (1)	GENERAL FUND SUPPORT	156,476,827				156,476,827
Total Sources of Funds		230,999,153	13,845,159	2,296,185	1,074,759	248,215,256

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

**Department: FIRE DEPARTMENT, FIR**

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

**Uses of Funds****Operating: AAA**

001	SALARIES	173,763,728	11,661,398	1,642,307	187,067,433
013	MANDATORY FRINGE BENEFITS	26,095,745	2,066,761	214,878	28,377,384
020	OVERHEAD		117,000	111,802	228,802
021	NON PERSONAL SERVICES	915,159			915,159
040	MATERIALS & SUPPLIES	2,981,309		300	2,981,609
060	CAPITAL OUTLAY	2,506,997			2,506,997
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,039,357		326,898	15,366,255

**Annual Projects: AAP**

CFC902	WATER SUPPLY MAINTENANCE	3,395,125			3,395,125
FFC105	GENERATOR REPLACEMENTS	272,420			272,420
FFC106	UST MONITORING	215,735			215,735
FFC107	AWSS SYSTEM REVIEW	250,000			250,000
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	682,646			682,646

**Continuing Projects: ACP**

PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	203,607			203,607
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**Work Orders/Overhead:**

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

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

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

FEMA07	FEMA GRANT SENIOR OUTREACH			375,311	375,311
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<b>Total Uses of Funds</b>		<b>230,999,153</b>	<b>13,845,159</b>	<b>2,296,185</b>	<b>1,074,759</b>	<b>248,215,256</b>
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**Uses by Program Recap****Programs:**

ASF	ADMINISTRATION	14,147,150				14,147,150
AEM	AIRPORT SERVICES		13,845,159			13,845,159
ASD	FIRE - GIFTS AND BEQUEST FUNDING				200,000	200,000
AEL	FIREBOAT			2,296,185		2,296,185
AKI	GRANT SERVICES				499,448	499,448
AEE	INVESTIGATION	1,927,619				1,927,619
AED	PREVENTION	7,634,540			375,311	8,009,851
AEF	SUPPORT SERVICES	10,312,306				10,312,306
AEC	SUPPRESSION	183,963,944				183,963,944
AEG	TRAINING BUREAU	5,341,144				5,341,144
AEH	WORK ORDER SERVICES	7,672,450				7,672,450

<b>Total Uses by Program Recap</b>		<b>230,999,153</b>	<b>13,845,159</b>	<b>2,296,185</b>	<b>1,074,759</b>	<b>248,215,256</b>
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**Department: GENERAL CITY RESPONSIBILITY, GEN**

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

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

10999	UNALLOCATED GENERAL PROPERTY TAXES		136,321,870			136,321,870
48111	HOMEOWNERS PROP TAX RELIEF		750,000			750,000
80111	PROCEEDS FROM SALE OF BONDS				10,203,744	10,203,744
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	900,500				900,500
086PO	EXP REC FR PORT COMMISSION (AAO)	626,721				626,721
9301G	OTI FROM 1G - GENERAL FUND			7,015,792		7,015,792
99999R	PRIOR YEAR DESIGNATED RESERVE	3,630,000				3,630,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,749,300)				(6,749,300)
GFS (1)	GENERAL FUND SUPPORT	297,600,072				297,600,072
<b>Total Sources of Funds</b>		<b>296,007,993</b>	<b>137,071,870</b>	<b>7,015,792</b>	<b>10,203,744</b>	<b>450,299,399</b>

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

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

013	MANDATORY FRINGE BENEFITS	41,076,016			41,076,016
021	NON PERSONAL SERVICES	10,460,803			10,460,803
060	CAPITAL OUTLAY	1,100,689			1,100,689
070	DEBT SERVICE		137,071,870	6,749,300	143,821,170
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,948,206			2,948,206
091	OPERATING TRANSFERS OUT	36,629,112			36,629,112
092	GENERAL FUND SUBSIDY TRANSFER OUT	389,042,944			389,042,944
095	INTRAFUND TRANSFERS OUT	145,023,479			145,023,479
097	APPROPRIATED REVENUE - RESERVED	35,376,841			35,376,841
098	UNAPPROPRIATED REVENUE - DESIGNATED	25,000,000			25,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(395,792,244)		266,492	(395,525,752)

**Continuing Projects: ACP**

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

**Eqt Leasing Projects: 6I FCF ELR**

PMYE07	SFFC EQUIPMENT LEASE REV - SERIES 2007				10,203,744	10,203,744
<b>Total Uses of Funds</b>		<b>296,007,993</b>	<b>137,071,870</b>	<b>7,015,792</b>	<b>10,203,744</b>	<b>450,299,399</b>

**Uses by Program Recap****Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	691,800,237	137,071,870	7,015,792	10,203,744	846,091,643
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(395,792,244)				(395,792,244)
<b>Total Uses by Program Recap</b>		<b>296,007,993</b>	<b>137,071,870</b>	<b>7,015,792</b>	<b>10,203,744</b>	<b>450,299,399</b>

**Department: GENERAL FUND UNALLOCATED, UNA**

Fund Description	Total Funding
1G AGF General	

**Sources of Funds****Sources Subjects:**

10110	PROP TAX CURR YR-SECURED	606,434,000	606,434,000
10120	PROP TAX CURR YR-UNSECURED	39,813,000	39,813,000
10230	UNSECURED INSTL 5/8 YR PLAN	2,898,000	2,898,000
10310	SUPP ASST SB813-CY SECURED	10,000,000	10,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000	7,700,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	32,493,000	32,493,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	125,243,000	125,243,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	4,062,000	4,062,000
10943	PENALTY/COSTS-REDEMPTION	8,900,000	8,900,000
11110	PAYROLL TAX	323,937,000	323,937,000
11310	BUSINESS REGISTRATION TAX	8,231,000	8,231,000
12110	SALES & USE TAX	106,236,000	106,236,000
12210	HOTEL ROOM TAX	99,851,423	99,851,423
12310	GAS ELECTRIC STEAM USERS TAX	40,400,000	40,400,000
12320	TELEPHONE USERS TAX	37,500,000	37,500,000
12340	WATER USERS TAX	1,538,000	1,538,000
12410	PARKING TAX	36,052,000	36,052,000
12510	REAL PROPERTY TRANSFER TAX	105,000,000	105,000,000
12910	STADIUM ADMISSION TAX	1,953,000	1,953,000
20610	PGE ELECTRIC	3,418,000	3,418,000
20620	PGE GAS	3,027,000	3,027,000
20630	CABLE TV FRANCHISE	7,055,000	7,055,000
20640	STEAM FRANCHISE	136,000	136,000
25110	TRAFFIC FINES - MOVING	3,328,000	3,328,000
25990	SETTLEMENTS	600,000	600,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000	827,000
30150	INTEREST EARNED - POOLED CASH	28,653,457	28,653,457
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000
46121	MOTOR VEHICLE IN-LIEU CITY	5,604,000	5,604,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
48929	STATE MANDATED COST - SB 90	1,000,000	1,000,000
60101	COURT FEES	1,000,000	1,000,000
60198	RECOVERY GENERAL GOVT COST	10,302,182	10,302,182
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN / LOSS - SALE OF LAND	7,000,000	7,000,000
79992	UNCLAIMED FUNDS	150,000	150,000
9305A	OTI FR 5A - AIRPORT FUND	22,058,100	22,058,100
9501G	ITI FROM 1G - GENERAL FUND	144,948,479	144,948,479
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	99,475,469	99,475,469
GFS (2)	GENERAL FUND SUPPORT	(1,942,414,110)	(1,942,414,110)

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

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

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

12210	HOTEL ROOM TAX	13,988,000			36,651,000	50,639,000
20299	SUNDRY BUSINESS LICENSES	520,000				520,000
20911	DOG LICENSE	200,000				200,000
20921	MARRIAGE LICENSE	492,880				492,880
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000				100,000
25941	PREVAILING WAGE PENALTIES	100,000				100,000
35232	EMPLOYEE PARKING	20,000				20,000
35701	CONVENTION FACILITIES - RENTALS				11,159,216	11,159,216
35702	CONVENTION FACILITIES - CONCESSIONS				9,542,860	9,542,860
39811	RENTAL 25 VAN NESS BUILDING				2,432,302	2,432,302
39899	OTHER CITY PROPERTY RENTALS	1,384,000			5,069,210	6,453,210
60130	COUNTY CLERK FEES	1,071,362				1,071,362
60155	CITY HALL TOURS	5,000				5,000
60501	PUBLIC POUND FEE	133,000				133,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000				22,000
60505	CAT REGISTRATION	12,100				12,100
60684	FARMERS MARKET FEE	696,000				696,000
60690	MEDICAL EXAMINER FEES	440,000				440,000
62619	REC FACILITIES SUPPORT SYSTEM				496,800	496,800
69999	OTHER OPERATING REVENUE	99,000				99,000
76251	SALE OF SCRAP & WASTE	325,000				325,000
79999	OTHER NON-OPERATING REVENUE	60,000				60,000
08699	INTERDEPARTMENTAL RECOVERY	11,725,411	20,930,053	6,933,879	6,429,981	46,019,324
086BI	EXP REC FR BLDG INSPECTION (AAO)	100,000				100,000
086CA	EXP REC FR ADM (AAO)	213,499				213,499
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	129,588				129,588
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	1,529,036				1,529,036
086PW	EXP REC FR PUBLIC WORKS (AAO)	1,224,178				1,224,178
086RE	EXP REC FR REAL ESTATE (AAO)	50,000				50,000
086SH	EXP REC FR SHERIFF (AAO)	9,000				9,000
086TI	EXP REC FROM ISD (AAO)	347,000				347,000
086UC	EXP REC FR PUC (AAO)	250,000				250,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,402,583			1,367,117	3,769,700
087CC	EXP REC FR SFCCD (NON-AAO)	70,000				70,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	537,042				537,042
9301G	OTI FROM 1G - GENERAL FUND				9,426,346	9,426,346
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		1,497,000			1,497,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING				743,494	743,494
99999R	PRIOR YEAR DESIGNATED RESERVE	5,425,000				5,425,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(1,497,000)	(1,497,000)
GFS (1)	GENERAL FUND SUPPORT	40,023,368				40,023,368
<b>Total Sources of Funds</b>		<b>83,704,047</b>	<b>22,427,053</b>	<b>6,933,879</b>	<b>81,821,326</b>	<b>194,886,305</b>

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

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

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

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

001	SALARIES	19,929,328	7,675,872	1,416,563	29,021,763
013	MANDATORY FRINGE BENEFITS	5,669,556	2,773,940	514,316	8,957,812
021	NON PERSONAL SERVICES	3,983,006	1,916,490	3,827,932	9,727,428
038	CITY GRANT PROGRAMS	11,531,706			11,531,706
040	MATERIALS & SUPPLIES	734,785	6,312,293	425,000	7,472,078
060	CAPITAL OUTLAY	542,629	72,682	369,806	985,117
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,420,504	575,499	380,262	9,376,265
095	INTRAFUND TRANSFERS OUT	345,000			345,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(1,497,000)	(1,497,000)

**Annual Projects: AAP**

CCF700	ROOF CAULKING & SEALING	90,000			90,000
FAD021	BILL GRAHAM CIVIC AUDITORIUM CORNICE RPR	250,000			250,000
FADHOJ	HALL OF JUSTICE	225,000			225,000
FCA200	CITY HALL FACILITIES MAINTENANCE	200,000			200,000
PAD004	CITY VEHICLE POOL	84,552			84,552
PAD006	ENTERTAINMENT COMMISSION FUND	729,635			729,635
PAD008	CONSUMER RATE AUDIT	200,000			200,000
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	8,488			8,488
PCA200	IMMIGRANT RIGHTS COMMISSION	278,197			278,197

**Continuing Projects: ACP/CPR**

CAD013	ANIMAL SHELTER, SEPARATE SURGERY ROOM	290,000			290,000
CAD014	MOSCONE ADA RAMPS		110,000		110,000
CAD015	MOSCONE MEZZ (EAST & WEST) LIGHT CTL UPG		323,000		323,000
CAD016	MOSCONE SOUTH HALL SEWAGE PIPES REPLCMT		66,000		66,000
CAD017	MOSCONE GATEWAY BALLROOM LIGHT CTL UPG		323,000		323,000
CAD018	MOSCONE DRIVEWAY RENOVATION		150,000		150,000
CAD019	MOSCONE SO. HALL WATER SUPP & DRAIN RENO		100,000		100,000
CAD020	MOSCONE NORTH LOBBY LIGHTING RETROFITS		425,000		425,000
CAD022	DISABLED ACCESS-OCEAN PARK HEALTH CENTER	1,006,000			1,006,000
CAD023	DISABLED ACCESS-SF STD CLINIC, 7TH ST.	361,000			361,000
CAD024	DISABLED ACCESS-CASTRO MISSION HEALTHCTR	251,000			251,000
CAD025	DISABLED ACCESS-SILVER AVENUE HEALTH CTR	200,000			200,000
CAD026	DISABLED ACCESS-AFRICAN AM. CULTURAL CTR	221,500			221,500
CAD027	DISABLED ACCESS-CITY HALL	16,000			16,000
CAD028	DISABLED ACCESS-SO. OF MKT & MISSION REC	250,000			250,000
CAD029	CIVIC CENTER RELOCATION PROJECT	1,110,000			1,110,000
CADHOJ	HALL OF JUSTICE	2,775,000			2,775,000
CCA200	DISABLED ACCESS CITYWIDE	6,446,365			6,446,365
FAD010	CITY HALL PLUMBING	100,000			100,000
FAD011	ANIMAL SHELTER EXTERIOR WALLS	150,000			150,000
FAD012	CENTRAL SHOPS REPAIRS	350,000			350,000
FAD105	CIVIC CENTER SPACE CONSOLIDATION	1,500,000			1,500,000
PAD009	E-PROCUREMENT	350,000			350,000
PADCRM	CUSTOMER RELATIONS MANAGEMENT	4,448,868			4,448,868

**Work Orders/Overhead:**

19	CONVENTION FACILITIES MGMT			67,276,222	67,276,222
23	CITY ADMINISTRATOR PROGRAMS	9,695,369			9,695,369
24	INTERNAL SERVICES	960,559	1,603,277		2,563,836

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

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

**Uses of Funds****1660 Mission Projects: 2S RPF SRB**

CATBLD	1660 MISSION STREET			755,494	755,494
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**25 Van Ness Projects: 2S RPF SRA**

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

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

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

PRE000	REAL ESTATE WORK ORDERS			7,797,098	7,797,098
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<b>Total Uses of Funds</b>		<b>83,704,047</b>	<b>22,427,053</b>	<b>6,933,879</b>	<b>81,821,326</b>	<b>194,886,305</b>
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**Uses by Program Recap****Programs:**

FFO	311 CALL CENTER	11,425,977				11,425,977
FAC	ADMINISTRATIVE SERVICES - ADMINISTRATION	4,207,001				4,207,001
AUA	ANIMAL CARE & CONTROL	3,976,041				3,976,041
FA1	ANIMAL WELFARE	150,000				150,000
FAU	CAPITAL ASSET PLANNING	1,110,000				1,110,000
FAW	CITY ADMINISTRATOR SUPPORT	8,488				8,488
EIJ	CONVENTION FACILITIES		1,497,000		67,276,222	68,773,222
AME	COUNTY CLERK SERVICES	806,420				806,420
FAV	DISABILITY ACCESS	9,438,547				9,438,547
FFL	ENTERTAINMENT	729,635				729,635
FFH	FACILITIES MANAGEMENT & OPERATIONS	13,512,808			13,283,893	26,796,701
FFK	FLEET MANAGEMENT	322,435	1,603,277			1,925,712
FEQ	GRANTS FOR THE ARTS	14,073,828				14,073,828
FFN	IMMIGRANT RIGHTS COMMISSION	278,197				278,197
FFB	LIVING WAGE / LABOR STANDARDS	1,842,614				1,842,614
ASG	MEDICAL EXAMINER	5,095,774				5,095,774
FCC	PROCUREMENT SERVICES	4,220,354				4,220,354
FFG	PUBLIC FINANCE PROGRAMS	429,104				429,104
FFI	REAL ESTATE SERVICES	1,500,000			2,758,211	4,258,211
FCB	REPRODUCTION SERVICES			6,933,879		6,933,879
FCT	RISK MANAGEMENT / GENERAL	9,266,265				9,266,265
BK6	TREASURE ISLAND	960,559				960,559
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING	350,000	19,326,776			19,676,776
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(1,497,000)	(1,497,000)
<b>Total Uses by Program Recap</b>		<b>83,704,047</b>	<b>22,427,053</b>	<b>6,933,879</b>	<b>81,821,326</b>	<b>194,886,305</b>

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

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

**Reserved Appropriations****Projects: 1GAGFACP**

CAD029: CIVIC CENTER RELOCATION PROJECT

Controller	Mayor	Finance Committee	Total
		800,000	800,000
<b>Total Reserved Appropriations</b>			<b>800,000</b>

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

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

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

11110	PAYROLL TAX				550,000	550,000
20320	CAFE TABLES & CHAIRS	200,000				200,000
20340	SIDEWALK DISPLAY	180,000				180,000
20350	SIDEWALK FLOWER MARKETS	7,200				7,200
20370	NEWSRACK FEES	84,000				84,000
25920	PENALTIES	50,000				50,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
39899	OTHER CITY PROPERTY RENTALS		700,000			700,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER				7,800,000	7,800,000
46211	MOTOR VEHICLE FUEL TAX			5,757,654		5,757,654
46212	GAS TAX APPORTIONMENT 725		6,757,888			6,757,888
46213	GAS TAX APPORTIONMENT CITY		2,646,799			2,646,799
46214	GAS TAX APPORTIONMENT COUNTY			9,792		9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(4,269,856)		(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,737,002		2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY		5,180,204			5,180,204
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION		5,216,754			5,216,754
60148	SOLID WASTE IMPOUND ACCOUNT FEE	1,534,591				1,534,591
60627	CURB RECONFIGURATION CHARGE	19,000				19,000
60637	STREET SPACE	475,000				475,000
60639	MISC SERVICE CHARGES-DPW	4,411,555				4,411,555
60641	DEBRIS BOXES	250,000				250,000
60642	SIDEWALK PERMIT	48,000				48,000
60644	PERMIT PHONE BOOTH	250,000				250,000
60647	RIGHT-OF-WAY ASSESSMENT	3,027,000				3,027,000
60675	ENCROACHMENT ASSESSMENT FEE	120,000				120,000
60801	STREET CLEANING STATE HIGHWAY		408,000			408,000
60802	STREET REPAIR STATE HIGHWAY		110,000			110,000
69999	OTHER OPERATING REVENUE	1,341,300				1,341,300
08699	INTERDEPARTMENTAL RECOVERY	54,438,846			57,835,907	112,274,753
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	4,605,382				4,605,382
086EV	EXP REC FR ENVIRONMENT (AAO)		33,000			33,000
086WP	EXP REC FR CLEANWATER (AAO)	3,023,000				3,023,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)				286,000	286,000
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000				53,000
9302N	OTI FROM 2S / NDF - NEIGHBORHOOD DEV FD	100,000				100,000
99999R	PRIOR YEAR DESIGNATED RESERVE	1,495,512				1,495,512
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,601,948)	10,504,610	97,338	(57,835,907)	(57,835,907)
GFS (1)	GENERAL FUND SUPPORT	31,202,271				31,202,271
Total Sources of Funds		96,313,709	31,735,755	4,408,430	8,636,000	141,093,894

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

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

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

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

001	SALARIES	12,508,056	13,035,640	841,800	26,385,496
013	MANDATORY FRINGE BENEFITS	3,743,681	3,647,361	253,710	7,644,752
020	OVERHEAD	7,516,871	7,401,541	746,745	15,665,157
021	NON PERSONAL SERVICES	1,162,642	94,310	185,000	1,441,952
040	MATERIALS & SUPPLIES	2,287,428	538,091	346,566	3,172,085
060	CAPITAL OUTLAY	303,368	1,483,182		1,786,550
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,702,422	318,876	2,034,609	5,055,907
091	OPERATING TRANSFERS OUT	266,492			266,492
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(57,835,907)	(57,835,907)

**Annual Projects:**

FBRDPW	FACILITIES MAINTENANCE-DPW	425,000			425,000
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**Continuing Projects: ACP**

CBROFA	DPW-BBR CAP PROJ-OTHER FAC	50,000			50,000
CENSTR	STREET PROJECTS	840,000			840,000
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	1,010,000			1,010,000
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	3,253,391			3,253,391
CUFOFA	DPW-BUF CAPITAL OTHER FACILITIES PROJECTS	323,000			323,000
CUFTRN	BUF TRANSPORTATION PROJECTS	1,657,512			1,657,512
FPWOFA	DPW OTHER FACILITIES	300,000			300,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000			400,000
GSRTN	DPW-BSSR POTHOLE REPAIR	2,100,000			2,100,000
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	1,025,000			1,025,000

**Work Orders/Overhead:**

AT	BUREAU OF ARCHITECTURE	446,279		3,683,858	4,130,137
BR	BUREAU OF BUILDING REPAIR	26,398,344		5,689,361	32,087,705
CM	BUREAU OF CONSTRUCTION MANAGEMENT	419,678		6,022,089	6,441,767
EN	BUREAU OF ENGINEERING	603,432		6,976,409	7,579,841
GA	GENERAL ADMINISTRATION			22,440,894	22,440,894
SE	BUREAU OF STREET ENVIRONMENT SVC	2,016,536		5,586,406	7,602,942
SM	BUREAU OF STREET USE AND MAPPING	7,965,695		2,084,839	10,050,534
SR	BUREAU OF SEWER REPAIR	10,719,939		3,549,855	14,269,794
UF	BUREAU OF URBAN FORESTRY	5,868,943		1,802,196	7,671,139

**Capital Projects: 3C XCF FED**

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

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

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

PAD007	NEIGHBORHOOD BEAUTIFICATION			550,000	550,000
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<b>Total Uses of Funds</b>		<b>96,313,709</b>	<b>31,735,755</b>	<b>4,408,430</b>	<b>8,636,000</b>	<b>141,093,894</b>
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**Department: GENERAL SERVICES AGENCY - PUBLIC WORKS, DPW**

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

**Uses by Program Recap****Programs:**

BKJ	ADMINISTRATION				22,440,894	22,440,894
BAM	ARCHITECTURE	446,279			3,683,858	4,130,137
BAR	BUILDING REPAIR & MAINTENANCE	32,699,428			5,689,361	38,388,789
BAW	CITY CAPITAL PROJECTS	10,958,903	5,216,754		8,086,000	24,261,657
BAG	CONSTRUCTION MANAGEMENT SERVICES	419,678			6,022,089	6,441,767
BAA	ENGINEERING	603,432			6,976,409	7,579,841
FER	NEIGHBORHOOD BEAUTIFICATION				550,000	550,000
BA2	STREET & SEWER REPAIR	14,174,002		4,408,430	3,549,855	22,132,287
BAZ	STREET ENVIRONMENTAL SERVICES	18,666,423	19,874,478		5,586,406	44,127,307
BAT	STREET USE MANAGEMENT	12,476,621			2,084,839	14,561,460
BA1	URBAN FORESTRY	5,868,943	6,644,523		1,802,196	14,315,662
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(57,835,907)	(57,835,907)
Total Uses by Program Recap		96,313,709	31,735,755	4,408,430	8,636,000	141,093,894

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Operating: 1GAGFAAA**

001 SALARIES	253,045	253,045
013 MANDATORY FRINGE BENEFITS	42,693	42,693
020 OVERHEAD	229,817	229,817
021 NON PERSONAL SERVICES	3,883	3,883
040 MATERIALS & SUPPLIES	932,721	932,721
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	270,640	270,640
<b>Total Reserved Appropriations</b>	<b>1,732,799</b>	<b>1,732,799</b>

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

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

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

20630	CABLE TV FRANCHISE	212,000	1,889,008		2,101,008
30150	INTEREST EARNED - POOLED CASH		30,000		30,000
39899	OTHER CITY PROPERTY RENTALS			19,200	19,200
08699	INTERDEPARTMENTAL RECOVERY	282,595		52,618,508	68,900,583
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	49,669		1,477,293	1,588,134
99999R	PRIOR YEAR DESIGNATED RESERVE	250,000		61,172	250,000
GFS (1)	GENERAL FUND SUPPORT	1,903,365			1,903,365
<b>Total Sources of Funds</b>		<b>2,697,629</b>	<b>1,919,008</b>	<b>54,115,001</b>	<b>74,792,290</b>

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

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

001	SALARIES	944,588		24,932,547	786,541	26,663,676
013	MANDATORY FRINGE BENEFITS	233,660		7,031,292	216,594	7,481,546
020	OVERHEAD	37,257		821,267		858,524
021	NON PERSONAL SERVICES	306,105	1,741,520	14,402,560	14,858,609	31,308,794
040	MATERIALS & SUPPLIES	13,051		2,417,680	5,000	2,435,731
060	CAPITAL OUTLAY	492,240	177,488	769,718		1,439,446
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	32,244		3,739,937	193,908	3,966,089

**Annual Projects: AAP**

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

CTI003	CITYWIDE PHONE SWITCH PROGRAM	588,484				588,484
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<b>Total Uses of Funds</b>		<b>2,697,629</b>	<b>1,919,008</b>	<b>54,115,001</b>	<b>16,060,652</b>	<b>74,792,290</b>
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**Uses by Program Recap****Programs:**

BIU	ADMINISTRATION			8,530,599	16,060,652	24,591,251
BTC	CUSTOMER RELATIONS MANAGEMENT			3,848,362		3,848,362
BAK	OPERATIONS & INFRASTRUCTURE	1,116,654		21,388,405		22,505,059
BK4	POLICY & PLANNING	1,580,975	1,919,008			3,499,983
BIT	TECHNOLOGY SERVICES			11,224,703		11,224,703
BTO	TECHNOLOGY SVCS: PUBLIC SAFETY SUPPORT			9,122,932		9,122,932
<b>Total Uses by Program Recap</b>		<b>2,697,629</b>	<b>1,919,008</b>	<b>54,115,001</b>	<b>16,060,652</b>	<b>74,792,290</b>

**Department: HEALTH SERVICE SYSTEM, HSS**

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

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

086AC	EXP REC FR AIRPORT (AAO)	200,101	200,101
086BI	EXP REC FR BLDG INSPECTION (AAO)	38,781	38,781
086GE	EXP REC FR GENERAL CITY RESP (AAO)	2,254,005	2,254,005
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	393,849	393,849
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	211,388	211,388
086PO	EXP REC FR PORT COMMISSION (AAO)	34,172	34,172
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	742,877	742,877
086PW	EXP REC FR PUBLIC WORKS (AAO)	186,753	186,753
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	5,086	5,086
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,908	11,908
086UC	EXP REC FR PUC (AAO)	114,435	114,435
086UH	EXP REC FR HETCH HETCHY (AAO)	33,377	33,377
086UW	EXP REC FR WATER DEPT (AAO)	86,462	86,462
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,761,739	1,761,739
<b>Total Sources of Funds</b>		<b>6,074,933</b>	<b>6,074,933</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	2,778,899	2,778,899
013	MANDATORY FRINGE BENEFITS	1,007,261	1,007,261
021	NON PERSONAL SERVICES	1,300,739	1,300,739
040	MATERIALS & SUPPLIES	31,318	31,318
060	CAPITAL OUTLAY	128,000	128,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	828,716	828,716
<b>Total Uses of Funds</b>		<b>6,074,933</b>	<b>6,074,933</b>

**Uses by Program Recap****Programs:**

FEE	HEALTH SERVICE SYSTEM	6,074,933	6,074,933
<b>Total Uses by Program Recap</b>		<b>6,074,933</b>	<b>6,074,933</b>

**Department: HEALTH SERVICE SYSTEM, HSS**

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

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**HSS Admin GFS Fund: 7QHSSADM**

001 SALARIES		50,982	50,982
013 MANDATORY FRINGE BENEFITS		18,048	18,048

**Operating: 1GAGFAAA**

001 SALARIES		104,039	104,039
013 MANDATORY FRINGE BENEFITS		38,904	38,904

<b>Total Reserved Appropriations</b>		<b>211,973</b>	<b>211,973</b>
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**Department: HUMAN RESOURCES, HRD**

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

**Sources of Funds****Sources Subjects:**

35232	EMPLOYEE PARKING	13,200		13,200
08699	INTERDEPARTMENTAL RECOVERY	23,732		23,732
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		15,539	15,539
086AC	EXP REC FR AIRPORT (AAO)	1,037,872	2,441,524	3,479,396
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	8,883	96,113	104,996
086AP	EXP REC FR ADULT PROBATION (AAO)	163,353	341,459	504,812
086AR	EXP REC FR ART COMMISSION (AAO)	60,003		60,003
086AS	EXP REC FR ASSESSOR (AAO)	200,000	143,042	343,042
086BE	EXP REC FR BUS & ENC DEV (AAO)		3,807	3,807
086BI	EXP REC FR BLDG INSPECTION (AAO)	699,387	167,196	866,583
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	89,428	138,824	228,252
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	63,358		63,358
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	16,131		16,131
086CO	EXP REC FR CONTROLLER (AAO)	5,800	40,042	45,842
086CP	EXP REC FR CITY PLANNING (AAO)	349,051		349,051
086CS	EXP REC FR CIVIL SERVICE (AAO)	41,763		41,763
086CT	EXP REC FR CITY ATTORNEY (AAO)	116,834	224,802	341,636
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		213,192	213,192
086ED	EXP REC FR BUS & ENC DEV (AAO)	78,193	377,441	455,634
086EV	EXP REC FR ENVIRONMENT (AAO)	102,020	31,075	133,095
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		249,628	249,628
086FC	EXP REC FR FIRE DEPT (AAO)	70,199	7,979,450	8,049,649
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)		1,048,761	1,048,761
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	4,960,263	4,961,263
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,158	3,329,354	3,333,512
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)		321,917	321,917
086HS	EXP REC FR HRD-HSS (AAO)	296,508	73,683	370,191
086JV	EXP REC FR JUVENILE COURT (AAO)		1,209,387	1,209,387
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	460,662	2,150,302	2,610,964
086MY	EXP REC FR MAYOR (AAO)	1,500	3,423	4,923
086PC	EXP REC FR POLICE COMMISSION (AAO)	109,437	10,139,891	10,249,328
086PD	EXP REC FR PUBLIC DEFENDER (AAO)		129,029	129,029
086PO	EXP REC FR PORT COMMISSION (AAO)	161,359	1,103,703	1,265,062
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	871,399		871,399
086PW	EXP REC FR PUBLIC WORKS (AAO)	715,285	3,427,621	4,142,906
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	52,983	8,725	61,708
086RD	EXP REC FR HUMAN RESOURCES (AAO)	61,240	850,342	911,582
086RP	EXP REC FR REC & PARK (AAO)	168,053	3,590,078	3,758,131
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	71,404	78,140	149,544
086SH	EXP REC FR SHERIFF (AAO)	33,861	2,908,076	2,941,937
086SS	EXP REC FR HUMAN SERVICES (AAO)	505,761	2,526,703	3,032,464
086TI	EXP REC FROM ISD (AAO)	169,648	401,043	570,691
086TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	181,988	185,488
086UC	EXP REC FR PUC (AAO)	2,042,697	320,135	2,362,832
086UH	EXP REC FR HETCH HETCHY (AAO)	6,369	510,260	516,629
086UW	EXP REC FR WATER DEPT (AAO)	15,996	1,989,852	2,005,848
086WM	EXP REC FR WAR MEMORIAL (AAO)	61,774	364,388	426,162
086WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892		7,892
086WP	EXP REC FR CLEANWATER (AAO)	10,890	944,649	955,539
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		86,411	86,411
99999R	PRIOR YEAR DESIGNATED RESERVE	3,465,178		3,465,178
GFS (1)	GENERAL FUND SUPPORT	10,552,134		10,552,134

**Department: HUMAN RESOURCES, HRD**

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

**Sources of Funds**

<b>Total Sources of Funds</b>	<b>22,989,895</b>	<b>55,121,258</b>	<b>78,111,153</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	6,845,525	3,058,461	9,903,986
013	MANDATORY FRINGE BENEFITS	2,043,795	1,214,360	3,258,155
021	NON PERSONAL SERVICES	2,645,602	49,480,920	52,126,522
040	MATERIALS & SUPPLIES	132,320	39,840	172,160
079	ALLOCATED CHARGES	(1,516,079)	1,267,090	(248,989)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,769,450	60,587	1,830,037

**Annual Projects: AAP**

PRD004	TUITION REIMBURSEMENT	287,100		287,100
PRD006	TUITION REIMBURSEMENT-UAPD EMP DEV FUND	83,500		83,500
PRD010	LABOR RELATIONS	728,329		728,329

**Continuing Projects: ACP**

PRD004	TUITION REIMBURSEMENT	673,500		673,500
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	1,487,646		1,487,646
PRDRIS	HUMAN RESOURCES INTEGRATED SYSTEM	6,607,861		6,607,861

**Work Orders/Overhead:**

01	ADMINISTRATION	297,537		297,537
04	RECRUITMENT AND ASSESSMENT	605,981		605,981
08	TRAINING & ORGANIZATION DEVELOPMENT	297,828		297,828

<b>Total Uses of Funds</b>	<b>22,989,895</b>	<b>55,121,258</b>	<b>78,111,153</b>
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**Uses by Program Recap****Programs:**

FCW	ADMINISTRATION	4,311,861		4,311,861
FD1	CLIENT SERVICES	2,676,812		2,676,812
FC4	EMPLOYEE RELATIONS	3,874,013		3,874,013
FC8	EQUAL EMPLOYMENT OPPORTUNITY	816,111		816,111
FC9	MANAGEMENT INFORMATION SYSTEM	8,095,507		8,095,507
FC5	RECRUITMENT & ASSESSMENT	2,917,763		2,917,763
FAR	TRAINING & ORGANIZATION DEVELOPMENT	297,828		297,828
FDE	WORKERS COMPENSATION		55,121,258	55,121,258

<b>Total Uses by Program Recap</b>	<b>22,989,895</b>	<b>55,121,258</b>	<b>78,111,153</b>
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**Department: HUMAN RESOURCES, HRD**

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

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Projects: 1GAGFACP**

PRDRIS: HUMAN RESOURCES INTEGRATED SYSTEM

5,000,523 5,000,523

**Total Reserved Appropriations**

5,000,523 5,000,523

**Department: HUMAN RIGHTS, HRC**

Fund Description	Total Funding
1G AGF General	

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

08699	INTERDEPARTMENTAL RECOVERY	3,529,061	3,529,061
086PO	EXP REC FR PORT COMMISSION (AAO)	29,000	29,000
086UC	EXP REC FR PUC (AAO)	29,000	29,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	137,501	137,501
GFS (1)	GENERAL FUND SUPPORT	1,119,837	1,119,837

<b>Total Sources of Funds</b>		<b>4,844,399</b>	<b>4,844,399</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	597,017	597,017
013	MANDATORY FRINGE BENEFITS	179,299	179,299
021	NON PERSONAL SERVICES	184,614	184,614
040	MATERIALS & SUPPLIES	5,533	5,533
060	CAPITAL OUTLAY	32,721	32,721
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	120,653	120,653

**Continuing Projects: ACP**

PRCSUR	HRC SURETY BOND	471,501	471,501
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**Work Orders/Overhead:**

01	HUMAN RIGHTS COMMISSION	3,253,061	3,253,061
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<b>Total Uses of Funds</b>		<b>4,844,399</b>	<b>4,844,399</b>
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**Uses by Program Recap****Programs:**

CAD	HUMAN RIGHTS	4,844,399	4,844,399
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<b>Total Uses by Program Recap</b>		<b>4,844,399</b>	<b>4,844,399</b>
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**Department: HUMAN SERVICES AGENCY, DSS**

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

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

30140	INTEREST EARNED - NON POOLED CASH	568,000			568,000
40101	STAGE 1 CHILDCARE (FED-AID)	12,873,612			12,873,612
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	526,485			526,485
40103	ADOPTION SERVICES(FED-ADMIN)	1,338,933			1,338,933
40105	ADULT SERVICES(FED-ADMIN)	4,782,328			4,782,328
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	761,412			761,412
40107	CALWIN(FED SHARE)	4,133,513			4,133,513
40110	KIN-GAP ADMIN FED SHARE	168,230			168,230
40121	WELFARE TO WORK	12,506,993			12,506,993
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,975,200			9,975,200
40131	CALWORKS ELIGIBILITY	8,567,775			8,567,775
40134	FOOD STAMPS(FED-ADMIN)	12,579,644			12,579,644
40137	RRP/RCA(FED-ADMIN)	122,105			122,105
40138	FOSTER CARE (FED-ADMIN)	2,724,289			2,724,289
40139	CHILDRENS SERVICES (FED-ADMIN)	17,288,482			17,288,482
40140	EMERGENCY ASSISTANCE - FEDERAL	119,122			119,122
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,499,126			9,499,126
40148	C W S IVB	518,083			518,083
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,995,350			9,995,350
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000			50,000
40154	PROMOTING SAFE & STABLE FAMILIES	1,098,068			1,098,068
40166	CWS HEALTH-RELATED TITLE XIX	2,618,747			2,618,747
40168	CWS TITLE XX CFDA 93.667	1,566,151			1,566,151
40201	CALWORKS (FED-AID)	16,578,135			16,578,135
40202	FOSTER CARE(FED-AID)	16,629,161			16,629,161
40203	ADOPTIONS(FED-AID)	6,551,567			6,551,567
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,078,678			8,078,678
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)		180,765		180,765
40207	REFUGEE(FED-AID)	163,578			163,578
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	13,771,207			13,771,207
40214	KIN-GAP AID FED SHARE	1,185,685			1,185,685
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,469,526	4,057,987	5,527,513
44939	FEDERAL DIRECT GRANT		15,774,774		15,774,774
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	4,741,916			4,741,916
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,114,465			2,114,465
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,733			128,733
45103	ADOPTION SERVICES(STATE-ADMIN)	1,690,406			1,690,406
45105	ADULT SERVICES	2,097,718			2,097,718
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	348,981			348,981
45107	CALWIN SPECIAL REVENUE	1,528,833			1,528,833
45121	WELFARE TO WORK (STATE-ADMIN)	1,574,430			1,574,430
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,638,183			1,638,183
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,179,265			5,179,265
45134	FOOD STAMPS(STATE-ADMIN)	7,739,841			7,739,841
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	752,261			752,261
45138	FOSTER CARE (STATE-ADMIN)	1,294,796			1,294,796
45139	CHILDRENS SERVICES (STATE-ADMIN)	9,736,828			9,736,828
45145	IHSS ADMIN (STATE/FED)	5,421,721			5,421,721
45146	SPECIALIZED CARE INCENTIVE	161,122			161,122
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,704,996			3,704,996
45169	VETERANS SERVICES - STATE	61,000			61,000
45201	CALWORKS (STATE-AID)	16,578,135			16,578,135

**Department: HUMAN SERVICES AGENCY, DSS**

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

**Sources of Funds**

45202	FOSTER CARE(STATE-AID)	11,179,141			11,179,141	
45203	ADOPTIONS(STATE-AID)	8,087,086			8,087,086	
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,469,620			4,469,620	
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,704,291			5,704,291	
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,148,543			3,148,543	
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333			333,333	
45214	KIN-GAP AID STATE SHARE	281,543			281,543	
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357			155,357	
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	32,249,564			32,249,564	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	59,996,000			59,996,000	
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	2,009,000			2,009,000	
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	5,096,120			5,096,120	
48999	OTHER STATE GRANTS & SUBVENTIONS		1,914,525		1,914,525	
60128	ADMIN FEE-PUBLIC GUARDIAN	270,868			270,868	
60129	ATTY FEES-PUBLIC GUARDIAN	120,140			120,140	
60131	BOND FEE-PUBLIC GUARDIAN	1,896			1,896	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858			587,858	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343			561,343	
60135	BOND FEE-PUBLIC ADMINISTRATOR	19,224			19,224	
60138	IMD FEE - REP PAYEE	85,696			85,696	
60139	VA FEE - REP PAYEE	34,740			34,740	
60199	OTHER GENERAL GOVERNMENT CHARGES	393,158			393,158	
63509	BIRTH CERTIFICATE FEE		180,000		180,000	
63599	MISC PUBLIC HEALTH REVENUE	40,000			40,000	
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	815,711			815,711	
78101	GIFTS & BEQUESTS			261,669	261,669	
79995	CHILD SUPPORT OFFSETTING AID	750,000			750,000	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000			80,000	
08699	INTERDEPARTMENTAL RECOVERY	14,627			14,627	
086AC	EXP REC FR AIRPORT (AAO)	50,000			50,000	
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000			160,000	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	200,000			200,000	
086CY	EXP REC FR CHF (AAO)	4,429,922			4,429,922	
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	10,246,195			10,246,195	
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	60,470			60,470	
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888			30,888	
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	821,990			821,990	
086UW	EXP REC FR WATER DEPT (AAO)	50,000			50,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	276,352			276,352	
GFS (1)	GENERAL FUND SUPPORT	180,905,338			180,905,338	
Total Sources of Funds		577,549,303	17,605,065	5,972,512	261,669	601,388,549

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

**Department: HUMAN SERVICES AGENCY, DSS**

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

**Uses of Funds****Operating: AAA**

001	SALARIES	118,373,455		118,373,455
013	MANDATORY FRINGE BENEFITS	47,281,450		47,281,450
021	NON PERSONAL SERVICES	16,725,240		16,725,240
036	AID ASSISTANCE	41,612,005		41,612,005
037	AID PAYMENTS	218,052,304		218,052,304
038	CITY GRANT PROGRAMS	72,134,628		72,134,628
040	MATERIALS & SUPPLIES	2,728,495		2,728,495
060	CAPITAL OUTLAY	514,203		514,203
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	30,807,361		30,807,361

**Annual Projects: AAP**

CSS004	CHILDCARE CENTER	142,834		142,834
FSS001	FACILITIES MAINTENANCE	786,012		786,012
PSSAAS	AGING & ADULT SERVICES EXPANSION	2,046,699		2,046,699
PSSHSE	HOMELESS SERVICES EXPANSION	80,000		80,000

**Continuing Projects: ACP**

PSSCLT	COMMUNITY LIVING TRUSTFUND	2,887,998		2,887,998
PSSM06	STATE MANDATED OCT 2003 AID COLA	2,336,468		2,336,468
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	5,979,720		5,979,720

**Work Orders/Overhead:**

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

PSSHSC	HUMAN SERVICES CARE	14,275,431		14,275,431
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**Spec Rev Projects: DSS**

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

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

**Continuing Grants: GNC**

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

**Gifts Grants: 7E GIF GIF**

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

<b>Total Uses of Funds</b>	<b>577,549,303</b>	<b>17,605,065</b>	<b>5,972,512</b>	<b>261,669</b>	<b>601,388,549</b>
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**Department: HUMAN SERVICES AGENCY, DSS**

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

**Uses by Program Recap****Programs:**

CAO	ADMINISTRATION	80,434,023			80,434,023
CAM	ADULT SERVICES	124,394,560		5,972,512	130,628,741
CAG	CALWORKS	58,426,318			58,426,318
FAL	CHILDREN'S BASELINE	18,383,640			18,383,640
CBI	CHILDREN'S FUND PROGRAMS	785,000			785,000
CAI	COUNTY ADULT ASSISTANCE PROGRAM	52,721,578			52,721,578
CAL	FAMILY & CHILDREN SERVICE	139,797,411	280,000		140,077,411
CAH	FOOD STAMPS	11,704,364			11,704,364
CAN	HOUSING & HOMELESSNESS	55,221,471	15,674,774		70,896,245
CAJ	MEDI - CAL	22,302,051			22,302,051
CAW	REFUGEE RESETTLEMENT	163,578	180,765		344,343
CAK	WORKFORCE DEVELOPMENT	13,215,309	1,469,526		14,684,835
<b>Total Uses by Program Recap</b>		<b>577,549,303</b>	<b>17,605,065</b>	<b>5,972,512</b>	<b>601,388,549</b>

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Operating: 1GAGFAAA**

001 SALARIES		302,903	302,903
013 MANDATORY FRINGE BENEFITS		110,614	110,614
<b>Total Reserved Appropriations</b>		<b>413,517</b>	<b>413,517</b>

**Department: JUVENILE PROBATION, JUV**

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

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

40155	JUVENILE PROBATION - TANF	3,347,560		3,347,560
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,169,374		5,169,374
44925	FED MILK & FOOD PROGRAM	150,000		150,000
60699	OTHER PUBLIC SAFETY CHARGES	13,345		13,345
78201	PRIVATE GRANTS		125,000	125,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000		194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000		30,000
086MY	EXP REC FR MAYOR (AAO)	30,000		30,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	628,750		628,750
GFS (1)	GENERAL FUND SUPPORT	27,771,762		27,771,762
<b>Total Sources of Funds</b>		<b>37,334,791</b>	<b>125,000</b>	<b>37,459,791</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	18,315,840		18,315,840
013	MANDATORY FRINGE BENEFITS	6,346,001		6,346,001
021	NON PERSONAL SERVICES	3,828,597		3,828,597
038	CITY GRANT PROGRAMS	1,238,154		1,238,154
040	MATERIALS & SUPPLIES	684,500		684,500
060	CAPITAL OUTLAY	100,773		100,773
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,691,244		2,691,244

**Annual Projects: AAP**

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000		20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	670,000		670,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	60,000		60,000
PJV025	TANF PROGRAM	3,267,682		3,267,682
PJV026	TANF PROGRAM - LOG CABIN	112,000		112,000

**Public Protection Grants: GNC**

JVJDAI	JUV - 1842 GRANT		125,000	125,000
<b>Total Uses of Funds</b>		<b>37,334,791</b>	<b>125,000</b>	<b>37,459,791</b>

**Department: JUVENILE PROBATION, JUV**

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

**Uses by Program Recap****Programs:**

ASC	ADMINISTRATION	6,164,198		6,164,198
FAL	CHILDREN'S BASELINE	1,929,583		1,929,583
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	10,955,793		10,955,793
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,624,880		2,624,880
AKF	LOG CABIN RANCH	2,323,620		2,323,620
AKC	PROBATION SERVICES	13,142,717	125,000	13,267,717
<b>Total Uses by Program Recap</b>		<b>37,334,791</b>	<b>125,000</b>	<b>37,459,791</b>

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Operating: 1GAGFAAA**

001 SALARIES	24,000		24,000
013 MANDATORY FRINGE BENEFITS	3,406		3,406
<b>Total Reserved Appropriations</b>	<b>27,406</b>		<b>27,406</b>

**Department: LAW LIBRARY, LLB**

Fund Description		Total Funding
1G AGF	General	

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

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

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

**Uses of Funds****Operating: AAA**

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

**Uses by Program Recap****Programs:**

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

**Department: MAYOR, MYR**

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

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

12210	HOTEL ROOM TAX		5,600,000		5,600,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			13,457	13,457
45511	HEALTH/WELFARE SALES TAX ALLOCATION	905,000			905,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	20,000			20,000
48999	OTHER STATE GRANTS & SUBVENTIONS			481,935	481,935
08699	INTERDEPARTMENTAL RECOVERY	1,099,335			1,099,335
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	320,000			320,000
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	1,700,000			1,700,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		488,886		488,886
GFS (1)	GENERAL FUND SUPPORT	5,733,342			5,733,342
<b>Total Sources of Funds</b>		<b>9,777,677</b>	<b>5,600,000</b>	<b>488,886</b>	<b>495,392</b>
					<b>16,361,955</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	3,085,466			3,085,466
013	MANDATORY FRINGE BENEFITS	1,109,168			1,109,168
021	NON PERSONAL SERVICES	190,519			190,519
038	CITY GRANT PROGRAMS	1,232,255			1,232,255
040	MATERIALS & SUPPLIES	45,172			45,172
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	355,181			355,181

**Annual Projects: AAP**

PMOCDA	FINANCE COMMITTEE COMM DEV ACTIVITIES	180,126			180,126
PMOHR	MOH HOME REPAIR PROGRAM	60,000			60,000
PMOLSO	MOCD LEGAL SERVICES & INFO OUTREACH	973,554			973,554
PMOWMD	MOCD WOMEN'S MICRO-ENTRPRS DEV	500,823			500,823
PMY024	MAYOR'S SPECIAL FUNDS	25,000			25,000
PMY027	COMMUNITY BASED AGENCIES	746,698			746,698

**Continuing Projects: ACP**

PGEQCT	PUBLIC SAFETY PROJECTS	45,000			45,000
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**Work Orders/Overhead:**

01	OFFICE OF THE MAYOR	1,228,715			1,228,715
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**Low Income Housing Projects: LIH**

PMOHTF	MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND	5,000,000			5,000,000
PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	600,000			600,000

**Seismic Safety UMB Bond Projects: SSL**

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT		488,886		488,886
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**Public Protection Grants: 2S PPF GNC**

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

<b>Total Uses of Funds</b>		<b>9,777,677</b>	<b>5,600,000</b>	<b>488,886</b>	<b>495,392</b>
					<b>16,361,955</b>



**Department: MAYOR, MYR**

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

**Uses by Program Recap****Programs:**

FFC	AFFORDABLE HOUSING		5,600,000		5,600,000
FEA	CITY ADMINISTRATION	3,419,249			3,419,249
FAB	COMMUNITY DEVELOPMENT	1,714,503			1,714,503
CGD	CRIMINAL JUSTICE	2,773,106		495,392	3,268,498
FAJ	NEIGHBORHOOD SERVICES	882,295			882,295
FFG	PUBLIC FINANCE PROGRAMS		488,886		488,886
FEY	PUBLIC POLICY & FINANCE	988,524			988,524
<b>Total Uses by Program Recap</b>		<b>9,777,677</b>	<b>5,600,000</b>	<b>488,886</b>	<b>16,361,955</b>

**Department: MUNICIPAL TRANSPORTATION AGENCY, MTA**

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

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

12410	PARKING TAX	22,294,696		22,294,696
20330	NEIGHBORHOOD PARKING PERMITS		4,877,305	4,877,305
20331	SPECIAL TRAFFIC PERMIT		178,100	178,100
25111	RED LIGHT FINE - CAMERA VIOLATION		1,510,000	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		590,000	590,000
25120	TRAFFIC FINES - PARKING	88,473,275		88,473,275
25130	TRAFFIC FINES - BOOT PROGRAM		350,000	350,000
25305	PROOF OF PAYMENT FINES	52,115		52,115
35110	PARKING METER COLLECTIONS	7,600,000	24,009,214	31,609,214
35211	GOLDEN GATEWAY GARAGE	3,885,248		3,885,248
35212	LOMBARD GARAGE		145,004	145,004
35213	MISSION BARTLETT GARAGE	362,773		362,773
35214	MOSCONE CENTER GARAGE	1,287,467		1,287,467
35215	PERFORMING ARTS GARAGE		1,216,879	1,216,879
35216	POLK-BUSH GARAGE		74,554	74,554
35217	SEVENTH & HARRISON LOT		245,440	245,440
35218	ST. MARY'S GARAGE		1,127,927	1,127,927
35220	VALLEJO ST. GARAGE		203,066	203,066
35221	VALLEJO-CHURCHILL LOT		678,890	678,890
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,060,279		7,060,279
35227	SFGH CAMPUS GARAGE		988,125	988,125
35230	LOMBARD POST OFFICE		262,270	262,270
35241	MOSCONE GARAGE COMMERCIAL	82,316		82,316
35242	PERFORMING ARTS COMMERCIAL		42,000	42,000
35249	JAPAN CENTER GARAGES		820,080	820,080
35282	5TH & MISSION GARAGE	6,971,566		6,971,566
35283	ELLIS-O'FARRELL GARAGE	1,337,289		1,337,289
35284	RENTAL FROM POLK-BUSH COMMERCIAL		71,000	71,000
35285	RENTAL FROM VALEJO STREET COMMERCIAL		24,000	24,000
39899	OTHER CITY PROPERTY RENTALS	1,375,654	1,421,305	2,796,959
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,828,681		3,828,681
41201	CAP-URBAN MASS TRANSP ADMIN	20,000,000		20,000,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		4,269,856	4,269,856
47101	STATE SALES TAX(AB1107)	32,110,000		32,110,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,813,879		6,813,879
49101	TDA SALES TAX-OPERATING	39,171,737		39,171,737
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,437,512		1,437,512
49104	BRIDGE TOLLS-OPERATING	2,500,000		2,500,000
49105	STA-OPERATING	15,162,281		15,162,281
49106	STA-PARATRANSIT	674,802		674,802
60199	OTHER GENERAL GOVERNMENT CHARGES		3,400	3,400
60652	STREET CLOSING FEE		62,000	62,000
60687	CONTRACTOR'S PER TOW FEE		1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE		485,000	485,000
60689	TOW SURCHARGE FEE		3,329,555	3,329,555
66101	MUNI REGULAR PASSES	46,205,500		46,205,500
66102	TRANSIT REGIONAL TICKETS	3,612,228		3,612,228
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,422,290		2,422,290
66104	MUNI DISCOUNT PASSES	2,143,750		2,143,750
66105	TRANSIT SENIOR DISCOUNT PASS	4,051,096		4,051,096
66107	MUNI WEEKLY PASSES	1,374,315		1,374,315

**Department: MUNICIPAL TRANSPORTATION AGENCY, MTA**

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

**Sources of Funds**

66109	CLASS PASS	290,740		290,740
66201	1 DAY PASSPORT - CABLE CAR	2,455,632		2,455,632
66203	3 DAY PASSPORT - CABLE CAR	2,453,433		2,453,433
66207	7 DAY PASSPORT - CABLE CAR	1,093,188		1,093,188
66222	CABLE CAR SOUVENIR TICKETS	5,693,251		5,693,251
66295	CABLE CAR CASH - CONDUCTORS	14,008,470		14,008,470
66301	TRANSIT CASH FARES	51,117,869		51,117,869
66302	BART / MUNI TRANSFERS	669,842		669,842
66304	TRANSIT DISCOUNT COUPONS	226,227		226,227
66401	TRANSIT CHARTER SERVICES	21,077		21,077
66501	TRANSIT ADVERTISING	6,334,000		6,334,000
66601	TRANSIT TOKENS	5,383,005		5,383,005
66701	PARATRANSIT REVENUE	1,978,288		1,978,288
66998	PROOF OF PAYMENT PROGRAM REVENUES	14,000,000		14,000,000
66999	MISC TRANSIT OPERATING REVENUES	221,854		221,854
76251	SALE OF SCRAP & WASTE		3,200	3,200
08699	INTERDEPARTMENTAL RECOVERY		320,789	320,789
086SS	EXP REC FR HUMAN SERVICES (AAO)	739,816		739,816
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,613,420	9,661,946	14,275,366
9301G	OTI FROM 1G - GENERAL FUND		50,000	50,000
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	10,948,383		10,948,383
9305P	OTI FR 5P - PORT COMMISSION FUND		388,087	388,087
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	31,418,187	4,141,238	35,559,425
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,613,420)	(20,557,763)	(25,171,183)
GFS (1)	GENERAL FUND SUPPORT	114,850,000	43,383,000	158,233,000
<b>Total Sources of Funds</b>		<b>595,864,011</b>	<b>85,713,178</b>	<b>681,577,189</b>

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

**Department: MUNICIPAL TRANSPORTATION AGENCY, MTA**

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

**Uses of Funds****Operating:**

001	SALARIES	290,481,672	21,221,109	311,702,781
013	MANDATORY FRINGE BENEFITS	113,275,948	10,217,745	123,493,693
020	OVERHEAD		3,834,293	3,834,293
021	NON PERSONAL SERVICES	95,355,333	10,637,049	105,992,382
040	MATERIALS & SUPPLIES	35,996,773	239,838	36,236,611
060	CAPITAL OUTLAY	1,180,449	1,147,765	2,328,214
079	ALLOCATED CHARGES	(4,838,961)		(4,838,961)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	29,179,848	1,213,090	30,392,938
091	OPERATING TRANSFERS OUT		10,948,383	10,948,383
095	INTRAFUND TRANSFERS OUT	(9,880,743)	(5,887,360)	(15,768,103)
097	APPROPRIATED REVENUE - RESERVED	10,000,000		10,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,613,420)	(20,557,763)	(25,171,183)

**Annual Projects:**

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

**Continuing Projects:**

FPT201	REPAIR TRACKS / ROAD BEDS	50,000		50,000
FPT210	FACILITIES MAINTENANCE	125,000		125,000
GPKX01	TRAFFIC CALMING PROJECT		200,000	200,000
GPKX02	ALEMANY PEDESTRIAN IMPROVEMENTS		250,000	250,000
GPT115	MUNI IMPROVEMENT FUND	300,000		300,000
GPT163	VEHICLES, MATERIALS & SUPPLIES	1,500,000		1,500,000

**Work Orders/Overhead:**

01	TRANSPORTATION		5,583,462	5,583,462
02	MRD FINANCE AND ADMINISTRATION DIV	10,160,399	29,996,733	40,157,132
04	MRD CONSTRUCTION DIVISION	3,962,653	13,628,045	17,590,698
06	PTC PARKING CITATION DIVISION		320,789	320,789
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	555,246		555,246
13	MRD MAINTENANCE DIVISION	95,521		95,521
14	GENERAL MANAGER DIVISION	208,293		208,293

**Capital Projects: CPF**

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

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

**Total Uses of Funds**

<b>595,864,011</b>	<b>85,713,178</b>	<b>681,577,189</b>
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**Department: MUNICIPAL TRANSPORTATION AGENCY, MTA**

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

**Uses by Program Recap****Programs:**

BEX	CALTRAIN JOINT POWERS BOARD	6,337,070		6,337,070
BEY	FAST PASS ON BART	10,937,653		10,937,653
BEZ	LEGAL	18,348,811		18,348,811
BEB	MUNI CAPITAL PLANNING & EXTERNAL	3,206,149		3,206,149
BEK	MUNI CONSTRUCTION	4,232,653		4,232,653
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	25,361,182		25,361,182
BEL	MUNI FINANCE & ADMINISTRATION	20,857,780		20,857,780
BEE	MUNI HUMAN RESOURCES	6,680,102		6,680,102
BEQ	MUNI MAINTENANCE	133,917,260		133,917,260
BER	MUNI SERVICE OPERATIONS & SCHEDULES	27,868,324		27,868,324
BEN	MUNI TRANSPORTATION	227,160,647		227,160,647
BEW	MUNI-WIDE BENEFITS	24,901,081		24,901,081
BEG	MUNI-WIDE SERVICES	47,406,443		47,406,443
BEV	PARATRANSIT	20,073,976		20,073,976
BKF	PARKING & TRAFFIC ADMINISTRATION		5,583,462	5,583,462
BKQ	PARKING & TRAFFIC ENFORCEMENT		31,904,711	31,904,711
BKS	PARKING CITATIONS		15,414,480	15,414,480
BKP	PARKING GARAGES, LOTS & METERS		24,609,373	24,609,373
BKR	RESIDENTIAL PERMIT PARKING		1,512,487	1,512,487
BKG	TRAFFIC ENGINEERING & OPERATIONS		27,246,428	27,246,428
BEU	WORKERS COMPENSATION	23,188,300		23,188,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,613,420)	(20,557,763)	(25,171,183)
<b>Total Uses by Program Recap</b>		<b>595,864,011</b>	<b>85,713,178</b>	<b>681,577,189</b>

**Reserved Appropriations****Operating: 5MAAAAAA**

	Controller	Mayor	Finance Committee	Total
097 APPROPRIATED REVENUE - RESERVED	10,000,000			10,000,000
<b>Total Reserved Appropriations</b>	<b>10,000,000</b>			<b>10,000,000</b>

**Department: POLICE, POL**

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

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

25110	TRAFFIC FINES - MOVING		960,000	960,000	
25316	FALSE ALARM PENALTY	75,000		75,000	
25930	TRAFFIC CODE LATE PENALTY		568,980	568,980	
30150	INTEREST EARNED - POOLED CASH		67,200	67,200	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,073,667	1,073,667	
44932	FED-NARC FORFEITURES & SEIZURES		286,152	286,152	
44939	FEDERAL DIRECT GRANT		6,098,493	6,098,493	
44951	STATE-NARC FORFEITURES & SEIZURES		366,448	366,448	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	37,015,000		37,015,000	
48929	STATE MANDATED COST - SB 90	80,000		80,000	
48999	OTHER STATE GRANTS & SUBVENTIONS		818,070	818,070	
60116	RECORDER-RE RECORDATION FEE	84,000		84,000	
60186	FINGERPRINTING FEES	45,000	40,000	85,000	
60197	10B ADM CODE OVERHEAD - POLICE	800,000		800,000	
60602	AUCTIONEER	8,000		8,000	
60604	CLOSING OUT SALE	500		500	
60605	CAR PARK SOLICITATION	2,675		2,675	
60609	MOBILE CATERER & PERMITS	10,000		10,000	
60612	SECOND HAND DEALER GENERAL	6,000		6,000	
60619	ALARM PERMIT	1,900,000		1,900,000	
60637	STREET SPACE	74,000		74,000	
60658	LOUDSPEAKER VEHICLE	56,125		56,125	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,100,000	1,100,000	
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	150,000		150,000	
60699	OTHER PUBLIC SAFETY CHARGES	100,000		100,000	
79999	OTHER NON-OPERATING REVENUE	251,000		251,000	
08699	INTERDEPARTMENTAL RECOVERY	11,566,264		11,566,264	
9301G	OTI FROM 1G - GENERAL FUND		1,983,290	1,983,290	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		5,127,781	5,127,781	
99999R	PRIOR YEAR DESIGNATED RESERVE	498,310		498,310	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,983,290)	33,740,588	31,757,298	
GFS (1)	GENERAL FUND SUPPORT	262,333,242		262,333,242	
Total Sources of Funds		313,071,826	18,490,081	33,740,588	365,302,495

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

**Department: POLICE, POL**

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

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

001	SALARIES	223,532,657	424,542	26,817,434	250,774,633
013	MANDATORY FRINGE BENEFITS	38,785,855	156,209	6,923,154	45,865,218
021	NON PERSONAL SERVICES	5,877,476	7,500		5,884,976
040	MATERIALS & SUPPLIES	5,108,383			5,108,383
060	CAPITAL OUTLAY	3,006,205			3,006,205
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,095,743	511,749		22,607,492
091	OPERATING TRANSFERS OUT	1,983,290			1,983,290
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,983,290)			(1,983,290)

**Annual Projects: AAP**

CPC010	RICHMOND HOLDING CELLS	189,263			189,263
CPC011	NEW GENERATOR CO. A	151,410			151,410
IPC236	FACILITIES MAINTENANCE	100,000			100,000
PPC040	ACCELERATED HIRING PROGRAM	401,484			401,484
PPC041	IT INVESTMENTS	500,000			500,000
PPC076	SAN FRANCISCO SAFE, INC.	590,000			590,000
PPCA14	HUD/OIG - OPERATION SAFE HOME	250,000			250,000

**Continuing Projects: ACP**

PPC043	EARLY INTERVENTION SYSTEM	575,000			575,000
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	350,086			350,086

**Work Orders/Overhead:**

05	POLICE SERVICES	11,558,264			11,558,264
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**Automated Fingerprinting Projects: PDF**

PPCFPR	AUTOMATED FINGERPRINT ID		1,500,000		1,500,000
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**Criminalistics Lab Projects: PDC**

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

PPC042	NARC FORFEITURE & ASSET SEIZUR		1,167,213		1,167,213
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**Vehicle Theft Projects: PDV**

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

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

**Uses of Funds****Homeland Security Grants: HLS**

OES015	FY05 STATE HOMELAND SECURITY PROGRAM	54,647	54,647
UASIO5	FY05 URBAN AREAS SECURITY INITIATIVE	221,469	221,469

**Public Protection Grants: GNC**

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

<b>Total Uses of Funds</b>	<b>313,071,826</b>	<b>18,490,081</b>	<b>33,740,588</b>	<b>365,302,495</b>
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**Uses by Program Recap****Programs:**

AC5	AIRPORT POLICE		33,740,588	33,740,588
ACB	INVESTIGATIONS	55,422,249	4,532,175	59,954,424
ACV	OFFICE OF CITIZEN COMPLAINTS	3,596,889		3,596,889
ACM	OPERATIONS & ADMINISTRATION	58,775,156	971,548	59,746,704
ACX	PATROL	185,702,558	12,665,242	198,367,800
ACQ	POLICE HOMELAND SECURITY - FY2005		321,116	321,116
ACP	WORK ORDER SERVICES	11,558,264		11,558,264
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,983,290)		(1,983,290)

<b>Total Uses by Program Recap</b>	<b>313,071,826</b>	<b>18,490,081</b>	<b>33,740,588</b>	<b>365,302,495</b>
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**Department: POLICE, POL**

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

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Operating: 5AAAAAAA**

001 SALARIES		1,001,517	1,001,517
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013 MANDATORY FRINGE BENEFITS		191,472	191,472
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<b>Total Reserved Appropriations</b>		<b>1,192,989</b>	<b>1,192,989</b>
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**Department: PORT, PRT**

Fund Description	Total Funding
5P AAA Port	

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

25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000
30150	INTEREST EARNED - POOLED CASH	1,500,000	1,500,000
35110	PARKING METER COLLECTIONS	1,453,000	1,453,000
35250	PORT-RENT PARKING	5,951,000	5,951,000
35260	PORT-PARKING STALLS	257,000	257,000
36360	COMMERCIAL RENTAL	22,305,000	22,305,000
36370	PERCENTAGE RENTAL	12,523,000	12,523,000
36380	SPECIAL EVENT	100,000	100,000
36381	FILMING	25,000	25,000
64000	PORT-CARGO SERVICES	4,340,000	4,340,000
64100	PORT-SHIP REPAIR SERVICES	895,000	895,000
64200	PORT-HARBOR SERVICES	860,000	860,000
64500	PORT-CRUISE SERVICES	1,825,000	1,825,000
64600	PORT-FISHING SERVICES	1,892,000	1,892,000
64700	PORT-OTHER MARINE SERVICES	1,067,000	1,067,000
69999	OTHER OPERATING REVENUE	340,000	340,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	684,000	684,000
75940	PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT - MISC RECEIPTS	685,250	685,250
086UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000
086WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	64,325	64,325
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,922,065	7,922,065
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,296,185)	(2,296,185)
<b>Total Sources of Funds</b>		<b>63,657,755</b>	<b>63,657,755</b>

**Department: PORT, PRT**

Fund Description	Total Funding
5P AAA Port	

**Uses of Funds****Operating: AAA**

001	SALARIES	19,085,731	19,085,731
013	MANDATORY FRINGE BENEFITS	6,185,057	6,185,057
020	OVERHEAD	1,278,241	1,278,241
021	NON PERSONAL SERVICES	8,120,074	8,120,074
040	MATERIALS & SUPPLIES	1,414,162	1,414,162
060	CAPITAL OUTLAY	313,866	313,866
070	DEBT SERVICE	4,705,170	4,705,170
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,894,884	9,894,884
091	OPERATING TRANSFERS OUT	388,087	388,087

**Annual Projects: AAP**

GPO228	STORMWATER POLLUTION CONTROL	110,000	110,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	95,000	95,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	200,000	200,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITOR	68,000	68,000
GPO542	POTRERO POWER PLAN REMEDIAL INVSTGTION	226,000	226,000
GPO543	FACILITY MAINTENANCE & REPAIR	400,000	400,000
GPO545	ORACLE TO FAMIS CONVERSION PROJECT	285,000	285,000
GPO546	FACILITY STRUCTURAL INSPECTION	300,000	300,000
GPO547	WHARF J-10 OVERSIGHT	125,000	125,000
GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEANUP-RE	100,000	100,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	88,800	88,800
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000
PPO101	RINCON PARK MAINTENANCE & MANAGEMENT	286,183	286,183
PPO102	BART RETROFIT PROJECT	250,000	250,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000

**Continuing Projects: ACP**

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

**Total Uses of Funds****63,657,755****63,657,755**

**Department: PORT, PRT**

Fund Description	Total Funding
5P AAA Port	

**Uses by Program Recap****Programs:**

BKO	ADMINISTRATION	20,130,821	20,130,821
BK9	ENGINEERING & ENVIRONMENTAL	3,560,348	3,560,348
BKY	MAINTENANCE	26,281,406	26,281,406
BKD	MARITIME OPERATIONS & MARKETING	2,094,331	2,094,331
BKW	PLANNING & DEVELOPMENT	2,388,877	2,388,877
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,201,972	9,201,972
<b>Total Uses by Program Recap</b>		<b>63,657,755</b>	<b>63,657,755</b>

**Reserved Appropriations****Operating: 5PAAAAAA**

	Controller	Mayor	Finance Committee	Total
001 SALARIES			96,568	96,568
013 MANDATORY FRINGE BENEFITS			7,288	7,288
021 NON PERSONAL SERVICES			65,000	65,000
<b>Total Reserved Appropriations</b>			<b>168,856</b>	<b>168,856</b>

**Department: PUBLIC DEFENDER, PDR**

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

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

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	127,975	127,975
44939	FEDERAL DIRECT GRANT	29,568	29,568
48929	STATE MANDATED COST - SB 90	190,000	190,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	114,965	114,965
GFS (1)	GENERAL FUND SUPPORT	21,853,502	21,853,502
<b>Total Sources of Funds</b>		<b>22,158,467</b>	<b>157,543</b>
			<b>22,316,010</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	15,748,591	15,748,591
013	MANDATORY FRINGE BENEFITS	3,777,233	3,777,233
021	NON PERSONAL SERVICES	1,686,805	1,686,805
040	MATERIALS & SUPPLIES	40,809	40,809
060	CAPITAL OUTLAY	27,668	27,668
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	877,361	877,361

**Public Protection Grants: GNC**

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

<b>Total Uses of Funds</b>	<b>22,158,467</b>	<b>157,543</b>	<b>22,316,010</b>
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**Uses by Program Recap****Programs:**

AIB	CRIMINAL & SPECIAL DEFENSE	22,158,467	22,158,467
AKI	GRANT SERVICES	157,543	157,543
<b>Total Uses by Program Recap</b>		<b>22,158,467</b>	<b>157,543</b>
			<b>22,316,010</b>

**Department: PUBLIC HEALTH, DPH**

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

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

20110	CONSUMER PROTECT APPLICATION FEE	274,320			274,320
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	111,000			111,000
20120	EATING PLACES	4,057,829			4,057,829
20130	FOOD BEVERAGE HUMAN CONSUMPTION	550,890			550,890
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	161,200			161,200
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	158,600			158,600
25110	TRAFFIC FINES - MOVING			661,657	661,657
25210	COURT FINES			96,725	96,725
25920	PENALTIES	65,000		1,000,000	1,065,000
30150	INTEREST EARNED - POOLED CASH			50,000	50,000
35232	EMPLOYEE PARKING	108,990	563,740		672,730
39899	OTHER CITY PROPERTY RENTALS	38,853			38,853
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH			1,529,731	1,529,731
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692		19,529,779	19,545,471
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			52,317,658	52,317,658
45412	COMMUNITY MENTAL HEALTH SERVICE	12,135,197		5,316,277	17,451,474
45413	STATE ALCOHOL FUNDS	15,690,070		3,966,248	19,656,318
45414	PROP 99 - TOBACCO TAX - AB75	1,577,685	1,121,098		2,698,783
45416	SHORT-DOYLE MEDI-CAL	45,754,623	5,754,273		51,508,896
45511	HEALTH/WELFARE SALES TAX ALLOCATION	52,854,000	18,233,000		71,087,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	49,415,000	41,065,000		90,480,000
47011	UNCLAIMED GAS TAX AGRICULTURE	408,244			408,244
48926	SUDDEN INFANT DEATH SYNDROME	10,000			10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	4,044,697			4,044,697
48929	STATE MANDATED COST - SB 90	3,800,000			3,800,000
48930	CALIFORNIA CHILDREN SERVICES	2,161,143			2,161,143
48999	OTHER STATE GRANTS & SUBVENTIONS	131,495		9,106,322	9,237,817
60681	AGRICULTURAL INSPECTION FEE	30,000			30,000
60699	OTHER PUBLIC SAFETY CHARGES	88,132			88,132
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
63503	LAUNDRY RENEWALS	138,269			138,269
63508	OTHER HEALTH FEE			130,276	130,276
63509	BIRTH CERTIFICATE FEE	284,540			284,540
63510	DEATH CERTIFICATE FEE	245,800			245,800
63511	REMOVAL PERMIT FEE	18,000			18,000
63512	CRIPPLED CHILDREN CARE	6,500			6,500
63515	LABORATORY FEES	50,000			50,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664			483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,077,542			2,077,542
63521	UNDERGROUND STORAGE TANK FEE	71,878			71,878
63525	HAZARD MATERIALS PERMIT FEES	435,216			435,216
63526	SOIL TESTING FEES	152,750			152,750
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	695,500			695,500
63541	COMPLAINT INVESTIGATIONS FEES	160,548			160,548
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640			6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	80,241			80,241
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000			31,000
63599	MISC PUBLIC HEALTH REVENUE	4,123,615			4,123,615
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000			363,000
65102	MEDICAL	8,546,446			8,546,446

**Department: PUBLIC HEALTH, DPH**

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

**Sources of Funds**

65103	MEDICARE	650,000			650,000
65106	PHARMACY	535,499	1,700,000		2,235,499
65201	MEDICARE I/P REVENUE		146,846,597	6,790,254	153,636,851
65202	MEDI-CAL I/P REVENUE		324,431,361	172,875,459	497,306,820
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		224,992,301	6,467,143	231,459,444
65301	MEDICARE O/P REVENUE	3,452,333	42,766,122	330,880	46,549,335
65302	MEDI-CAL O/P REVENUE	8,011,335	81,401,347	827,096	90,239,778
65307	OTHER OUTPATIENT REVENUE	10,730,000	144,321,354	62,959	155,114,313
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000			65,000
65315	MEDI-CAL FQHC	1,201,836			1,201,836
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,106,825			4,106,825
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	396,578			396,578
65322	MEDICARE HOME HEALTH	1,194,059			1,194,059
65801	PROVISION FOR BAD DEBTS - I/P		(33,000,000)	(900,000)	(33,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT - I/P		(127,715,146)	(2,836,749)	(130,551,895)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(325,968,998)	(63,116,934)	(389,085,932)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,890,508		(100,000)	1,790,508
65806	COUNTY INDIGENT CARE - I/P ADJUSTMENT			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE - I/P		(298,535,659)		(298,535,659)
65810	PROVISION FOR BAD DEBTS - O/P	(1,004,180)			(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ - O/P	(2,554,205)			(2,554,205)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)			(9,321,744)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	30,000			30,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC		900,322	11,934,017	12,834,339
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT		2,200,000		2,200,000
65913	DIALYSIS - MEDICARE		1,709,153		1,709,153
65914	DIALYSIS - MEDI-CAL		1,077,674		1,077,674
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	1,737,751	31,000,883		32,738,634
65997	MEDICAL CANNABIS ID CARD		133,000		133,000
65999	MISC HOSPITAL SERVICE REVENUE		341,033		341,033
66004	SAFETY NET CARE POOL (SNCP)		105,372,735		105,372,735
69999	OTHER OPERATING REVENUE	392,000			392,000
75301	HOSPITAL - RENTS / CONCESS - OTHER OPER		1,824,214	35,000	1,859,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		764,436	230,000	994,436
75312	HOSPITAL - CHGS - OTHER HEALTH FEE	550,000			550,000
75319	HOSPITAL - CHGS - MISC REVENUE			15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,570,976	5,808,144		9,379,120
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS			855,828	855,828
86099	ISF REC - GENERAL UNALLOCATED		2,795		2,795
08699	INTERDEPARTMENTAL RECOVERY	1,001,750			1,001,750
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES (AAO)		21,360		21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		600		600
086BI	EXP REC FR BLDG INSPECTION (AAO)	110,000			110,000
860BI	ISF REC FR BLDG INSPECTION (AAO)		5,280		5,280
860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)		6,000		6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	3,086,979			3,086,979

**Department: PUBLIC HEALTH, DPH**

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

**Sources of Funds**

086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	924,000	573,000		1,497,000	
086CY	EXP REC FR CHF (AAO)		3,625,479		3,625,479	
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		15,000		15,000	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		9,310		9,310	
086ED	EXP REC FR BUS & ENC DEV (AAO)	9,000	44,500		53,500	
860FC	ISF REC FR FIRE DEPT (AAO)		54,600		54,600	
086FC	EXP REC FR FIRE DEPT (AAO)		233,204		233,204	
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)		600		600	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	122,459			122,459	
860PC	ISF REC FR POLICE COMMISSION (AAO)		106,250		106,250	
086PC	EXP REC FR POLICE COMMISSION (AAO)	234,996			234,996	
860PO	ISF REC FR PORT COMMISSION (AAO)		22,400		22,400	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		306,000		306,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		181,282		181,282	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		86,132		86,132	
860RP	ISF REC FR REC & PARK (AAO)		31,330		31,330	
086SH	EXP REC FR SHERIFF (AAO)	23,135,036	5,781,978		28,917,014	
860SH	ISF REC FR SHERIFF (AAO)		53,000		53,000	
086SS	EXP REC FR HUMAN SERVICES (AAO)	13,041,004	37,853	84,861	13,163,718	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
860UC	ISF REC FR PUC (AAO)		108,000		108,000	
086UC	EXP REC FR PUC (AAO)	323,691			323,691	
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,843			10,843	
860WP	ISF REC FR CLEANWATER (AAO)		50,000		50,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	942,925			942,925	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	662,092			662,092	
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	700,000			700,000	
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	32,000,000			32,000,000	
99999R	PRIOR YEAR DESIGNATED RESERVE	750,000			750,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(32,000,000)		(64,000,000)	
GFS (1)	GENERAL FUND SUPPORT	151,971,422	133,519,836	48,658,160	334,149,418	
Total Sources of Funds		436,472,741	515,484,703	181,956,668	94,560,501	1,228,474,613

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



**Department: PUBLIC HEALTH, DPH**

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

**Uses of Funds****Operating: AAA**

001	SALARIES	120,604,691	212,598,701	111,128,916	444,332,308
013	MANDATORY FRINGE BENEFITS	34,753,379	71,207,130	41,205,803	147,166,312
021	NON PERSONAL SERVICES	228,558,192	116,831,522	5,214,753	350,604,467
038	CITY GRANT PROGRAMS	150,000			150,000
040	MATERIALS & SUPPLIES	8,659,323	53,151,644	11,658,217	73,469,184
060	CAPITAL OUTLAY		3,526,580	651,853	4,178,433
079	ALLOCATED CHARGES	(765,818)			(765,818)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,814,610	31,656,484	9,297,126	49,768,220
091	OPERATING TRANSFERS OUT		32,000,000		32,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(32,000,000)		(64,000,000)

**Annual Projects: AAP**

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	300,000			300,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,200,000		1,200,000
FHL350	FACILITIES MAINTENANCE - LAGUNA HONDA			900,000	900,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000			50,000
PHCAID	AIDS ANNUAL GENERAL FUND PROJECT	2,478,000			2,478,000
PHCMIS	DPH MIS PROJECT	12,934,374			12,934,374
PHM313	FACILITIES MAINTENANCE - MH CLINICS	100,000			100,000

**Continuing Projects: ACP**

CHCPCC	NEIGHBORHOOD CLINIC IMPROVEMENTS	275,000			275,000
CHCVAC	SOUTHEAST HEALTH CTR RENOVATION - ADA/HVAC	150,000			150,000
CHG34M	WARD 3M AND 4M CLINIC EXPANSION-CHN WORK		200,000		200,000
CHG6GL	WARD 6G OR LIGHTS		150,000		150,000
CHGADA	SFGH BLDG ENTRANCE ADA IMPROVEMENTS		125,000		125,000
CHGCHI	CHILD HEALTH INITIATIVE		5,608,075		5,608,075
CHGCHK	OVER 18 CHILD HEALTH		5,776,237		5,776,237
CHGCMS	WARD 5E, 6A CENTAL PT MONITORING		50,000		50,000
CHGHAP	HEALTH ACCESS PROGRAM		1,002,330		1,002,330
CHGPAX	RADIOLOGY PAX/DIGITAL CHEST INSTALLATION		150,000		150,000
CHGPWS	DIGITAL WORKSTATION INSTALLATION-CHN WK		275,000		275,000
CHGREB	SFGH REBUILD PROJECT		11,976,000		11,976,000
CHLCHW	CLARENDON HALL WIRING			400,000	400,000
CHLLAU	LAUNDRY BUILD OUT			1,500,000	1,500,000
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	111,000			111,000
PHCMDR	MEDICAL RESPITE PROJECT	600,000			600,000
PHCT01	COUNTY HOSPITAL	320,202			320,202
PHCT02	NON COUNTY HOSPITAL FORMULA-PROP 99	22,202			22,202
PHCT03	NON COUNTY HOSP. DISCRETIONARY-PROP 99	19,760			19,760
PHCT04	PHYSICIAN SERVICES (EMS)	1,198,374			1,198,374
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	17,147			17,147
PHMGDC	MANAGED CARE	5,436,030			5,436,030

**Work Orders/Overhead:**

JH	JAIL HEALTH	23,106,036			23,106,036
MH	MENTAL HEALTH	13,083,348			13,083,348
PC	PRIMARY CARE	662,092			662,092
PH	PUBLIC HEALTH DIVISION	3,823,739			3,823,739
SA	SUBSTANCE ABUSE	3,011,060			3,011,060

**Department: PUBLIC HEALTH, DPH**

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

**Uses of Funds****Public Health Projects: 2S CHS PHF**

PHCSA8	VITAL & HEALTH STATISTICS	130,276	130,276
PHCSR7	EMERGENCY MEDICAL SERVICES	650,000	650,000
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM	96,725	96,725
PHM006	SUBSTANCE ABUSE - DUI STATHAM FUNDS	61,657	61,657
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT	5,316,277	5,316,277
PROP36	SUBSTANCE ABUSE CRIME PREVENTIONACT	3,966,248	3,966,248

**Department: PUBLIC HEALTH, DPH**

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

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

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

**Department: PUBLIC HEALTH, DPH**

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

**Uses of Funds**

HCPD85	PREEXPOSURE & PROPHYLAXIS (PREP) MSM		96,418	96,418		
HCPD89	AIDS SURVEILLANCE & SEROPREVALENCE GRANT		1,589,631	1,589,631		
HCPD90	AIDS PREVENTION & EDUC		9,019,618	9,019,618		
HCPD92	BRAZIL AIDS & STD CONTROL PROJECT III		15,800	15,800		
HCPD93	STATEWIDE IMMUNIAZATION INFORMATION SYST		31,686	31,686		
HCPD94	MORBIDITY & RISK BEHAVIOR SURVEILLANCE		353,381	353,381		
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV		939,999	939,999		
HCPD96	CHRONIC HEPTATITIS ELECTRONIC REGISTRY		382,742	382,742		
HCPD98	HIV PREVENTION TRIALS UNIT PROTOCOL 039		56,747	56,747		
HCPD99	REGIONAL ISOLATION FACILITY - TB		50,000	50,000		
HCPH01	HEALTH EDUCATION AB75		469,205	469,205		
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010		863,759	863,759		
HCPH11	YOUTH POWER 2 HEALTH EDUCATION		100,000	100,000		
HCPH19	SF PEDESTRIAN SAFETY PROJECT		161,983	161,983		
HCPH21	SF PEDESTRIAN SAFETY AWARENESS PROJECT		169,992	169,992		
HCPH22	SF CHILD SAFETY AND OCCUPANT PROTECTION		282,320	282,320		
HCPH23	INJURY PREVENTION LEADERSHIP NETWORK		30,000	30,000		
HCPM01	TITLE X FAMILY PLANNING		163,850	163,850		
HCPM02	BLACK INFANT HEALTH PROGRAM		752,431	752,431		
HCPM03	MATERNAL CHILD HEALTH ALOTTMENT		1,938,821	1,938,821		
HCPM05	CHILD HEALTH DISABILITY PREVENTION		1,213,596	1,213,596		
HCPM08	WOMEN, INFANTS & CHILDREN PROGRAM		2,467,560	2,467,560		
HCPM13	NUTRITION NETWORK PROJECT		423,703	423,703		
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE		1,390,663	1,390,663		
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P		183,000	183,000		
HCPM24	FAMILY PLANNING - COMMUNITY CHALLENGE GR		127,000	127,000		
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)		164,000	164,000		
HMCDCI	COMPREHENSIVE DRUG COURT		209,028	209,028		
HMDRUG	DRUG COURT PARTNERSHIP		425,175	425,175		
HMM005	HRSA TITLE IV HIV SERVICES		78,507	78,507		
HMM007	SAMHSA GRANT ALLOCATION FY		3,386,619	3,386,619		
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE		1,733,409	1,733,409		
HMM012	CULTURAL COMPETENCY TRAININGS		121,047	121,047		
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)		100,000	100,000		
HMPATH	FED PRJ ASST IN TRANS FRM HOMELESSNESS		489,377	489,377		
HMS009	INTEGRATING BUPRENORPHINE INTO THE SFGH		75,295	75,295		
HMS010	TARGET CAPACITY EXP FOR METHAMPHETAMINE		500,000	500,000		
HMS011	SAGE HEALTH ED & PREVENTION SVC PROJECT		40,000	40,000		
<b>Gifts Grants: 7E GIF GIF</b>						
HGGBMF	GORDON & BETTY MOORE FOUNDATION GRANT		591,405	591,405		
<b>Homeland Security Grants: 2S PPF HLS</b>						
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE		1,529,731	1,529,731		
<b>State Recurring Grants: 2S CHS SRC</b>						
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN		30,429	30,429		
<b>Total Uses of Funds</b>		<b>436,472,741</b>	<b>515,484,703</b>	<b>181,956,668</b>	<b>94,560,501</b>	<b>1,228,474,613</b>

**Department: PUBLIC HEALTH, DPH**

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

**Uses by Program Recap****Programs:**

DHA	ADMINISTRATION	62,807,335				62,807,335
FAL	CHILDREN'S BASELINE	24,919,548	15,608,249			40,527,797
DPD	DISEASE CONTROL	11,692,089			11,393,415	23,085,504
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,155,865			650,000	1,805,865
DPB	ENVIRONMENTAL HEALTH SERVICES	14,213,559			1,480,607	15,694,166
DHH	HEALTH AT HOME	9,964,270				9,964,270
DPH	HEALTH PROMOTION & PREVENTION	2,546,271			3,291,169	5,837,440
DPC	HIV / AIDS	14,675,250			47,201,666	61,876,916
DSP	HOUSING & URBAN HEALTH	14,168,665			3,472,834	17,641,499
DMF	JAIL HEALTH SERVICES	24,232,871				24,232,871
DA5	LAGUNA HONDA - LONG TERM CARE			178,582,654		178,582,654
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,339,626		1,339,626
DBG	LAGUNA HONDA HOSP - ACUTE CARE			2,034,388		2,034,388
DPM	MATERNAL & CHILD HEALTH	14,728,499			8,660,624	23,389,123
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297				4,394,297
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	22,801,336			2,430,830	25,232,166
DMM	MENTAL HEALTH - COMMUNITY CARE	126,213,334			9,056,066	135,269,400
DLT	MENTAL HEALTH - LONG TERM CARE	18,880,054				18,880,054
DPO	OCCUPATIONAL SAFETY & HEALTH	1,666,628				1,666,628
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	42,325,663			957,757	43,283,420
D1P	SFGH - ACUTE CARE - PSYCHIATRY		30,684,352			30,684,352
D1F	SFGH - ACUTE CARE - JAILS		5,717,674			5,717,674
D1H	SFGH - ACUTE CARE - HOSPITAL		433,194,633		591,405	433,786,038
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS		16,360,116			16,360,116
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,553,121			1,553,121
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		3,896,654			3,896,654
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		7,258,945			7,258,945
D5E	SFGH - EMERGENCY - TRAUMA		18,434,367			18,434,367
D6P	SFGH - LONG TERM CARE - MHRF		14,776,592			14,776,592
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	57,087,207			5,374,128	62,461,335
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(32,000,000)			(64,000,000)
Total Uses by Program Recap		436,472,741	515,484,703	181,956,668	94,560,501	1,228,474,613

**Department: PUBLIC LIBRARY, LIB**

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

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

10110	PROP TAX CURR YR-SECURED	26,936,000		26,936,000
10120	PROP TAX CURR YR-UNSECURED	1,756,000		1,756,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000		17,000
10310	SUPP ASST SB813-CY SECURED	781,000		781,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	179,000		179,000
30140	INTEREST EARNED - NON POOLED CASH		90,000	90,000
30150	INTEREST EARNED - POOLED CASH	50,000		50,000
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000	268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000		165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	449,974		449,974
62511	BOOKS PAID	36,000		36,000
62531	FINES	420,000		420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100		4,100
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000		303,000
78101	GIFTS & BEQUESTS		61,332	61,332
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,539,925		5,539,925
GFS (1)	GENERAL FUND SUPPORT	38,030,000		38,030,000
<b>Total Sources of Funds</b>		<b>74,695,242</b>	<b>330,000</b>	<b>75,086,574</b>

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

**Uses of Funds****Operating: NPR**

001	SALARIES	38,256,149		38,256,149
013	MANDATORY FRINGE BENEFITS	13,589,900		13,589,900
021	NON PERSONAL SERVICES	3,126,197		3,126,197
040	MATERIALS & SUPPLIES	8,548,214		8,548,214
060	CAPITAL OUTLAY	704,204		704,204
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,154,475		6,154,475

**Continuing Projects: CPR**

CLBORT	ORTEGA BRANCH PROJECT	250,000		250,000
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**Bequests Grants: BEQ**

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

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

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

**Library Continuing Grants: GNC**

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	66,103		66,103
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<b>Total Uses of Funds</b>		<b>74,695,242</b>	<b>330,000</b>	<b>75,086,574</b>
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**Department: PUBLIC LIBRARY, LIB**

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

**Uses by Program Recap****Programs:**

EIB	ADMINISTRATION	5,466,193		5,466,193
EGE	ADULT SERVICES		330,000	330,000
EEG	BRANCH LIBRARIES	16,490,590		16,490,590
FAL	CHILDREN'S BASELINE	6,853,969		6,853,969
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	1,116,918		1,116,918
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	8,017,259	23,400	8,040,659
EGG	INFORMATION TECHNOLOGY	3,833,697		3,833,697
EEF	MAIN LIBRARY	15,125,694	37,932	15,163,626
EGH	OPERATIONS & MAINTENANCE	13,473,829		13,473,829
EGD	TECHNICAL SERVICES	4,317,093		4,317,093
<b>Total Uses by Program Recap</b>		<b>74,695,242</b>	<b>330,000</b>	<b>75,086,574</b>

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Operating: 2SLIBNPR**

001 SALARIES	320,855	320,855
013 MANDATORY FRINGE BENEFITS	126,296	126,296
<b>Total Reserved Appropriations</b>	<b>447,151</b>	<b>447,151</b>

**Department: PUBLIC UTILITIES, PUC**

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

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

30150	INTEREST EARNED - POOLED CASH	1,506,800	68,971	1,683,835		3,259,606
39899	OTHER CITY PROPERTY RENTALS	427,000		8,000,000		8,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	176,665,011				176,665,011
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,832,933				4,832,933
68111	SALE OF WATER - SF CONSUMERS			90,526,308		90,526,308
68121	SALE OF WATER - MUNI PAYING			1,367,500		1,367,500
68131	SALE OF WATER - SUB NON RESALE			5,610,192		5,610,192
68181	SALE OF WATER - SUBURBAN RESALE			105,572,780		105,572,780
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		13,670,684			13,670,684
68612	SALE OF ELECTRICITY-NON-CITY		24,421,000			24,421,000
68613	SALE OF ELECTRICITY - CITY WORKORDERS		62,308,829			62,308,829
78001	WATER SERVICE INSTALLATION CHARGES			3,100,000		3,100,000
79999	OTHER NON-OPERATING REVENUE		284,450	1,500,000		1,784,450
80111	PROCEEDS FROM SALE OF BONDS	38,575,000		9,000,000		47,575,000
08699	INTERDEPARTMENTAL RECOVERY	5,927,145	79,140,548	908,608	52,268,779	138,245,080
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493	440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			2,515,500	7,433,471	9,948,971
086UW	EXP REC FR WATER DEPT (AAO)			425,700	30,131,508	30,557,208
086WP	EXP REC FR CLEANWATER (AAO)			928,800	15,980,337	16,909,137
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	89,000		96,315		185,315
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS		19,037,000			19,037,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	16,133,569	32,219,089	5,507,424		53,860,082
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(62,308,829)	(19,777,000)	(105,814,095)	(187,899,924)
GFS (1)	GENERAL FUND SUPPORT	197,095				197,095
<b>Total Sources of Funds</b>		<b>244,353,553</b>	<b>168,841,742</b>	<b>216,965,962</b>	<b>440,493</b>	<b>630,601,750</b>

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



**Department: PUBLIC UTILITIES, PUC**

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

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

001	SALARIES	37,615,113	19,135,960	51,072,734	26,359,685	134,183,492
013	MANDATORY FRINGE BENEFITS	11,578,689	5,853,849	15,757,202	8,458,951	41,648,691
020	OVERHEAD	1,658,246	1,042,876	1,132,954		3,834,076
021	NON PERSONAL SERVICES	12,760,060	63,358,519	15,589,499	11,457,512	103,165,590
040	MATERIALS & SUPPLIES	8,846,009	1,650,989	10,390,824	3,166,414	24,054,236
060	CAPITAL OUTLAY	1,768,741	1,006,996	2,275,051	1,463,242	6,514,030
070	DEBT SERVICE	70,294,387		38,517,056		108,811,443
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	44,281,213	13,249,003	43,210,642	12,518,645	113,259,503
091	OPERATING TRANSFERS OUT			19,777,000		19,777,000
095	INTRAFUND TRANSFERS OUT		596,216			596,216
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(62,308,829)	(19,777,000)	(105,814,095)	(187,899,924)

**Annual Projects:**

PUW502	POOLED WATER-HETCHY RESOURCE PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			3,870,000		3,870,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.			500,000		500,000

**Continuing Projects: ACP**

CUH896	STREETLIGHT REPLACEMENT		5,568,615			5,568,615
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT		11,445,500			11,445,500
CUH961	MECA SOLAR PROJECT		145,000			145,000
CUH962	SF ELECTRICAL RELIABILITY POWER PROJECT		12,000,000			12,000,000
CUH971	NEWARK TO CCSF (115KV)		700,000			700,000
CUH972	LOAD METER PROGRAM		250,000			250,000
CUH973	DISTRIBUTION SYSTEM ASSESSMENT		1,000,000			1,000,000
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		5,000,000			5,000,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE		3,355,000			3,355,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT		5,300,000			5,300,000
CUH978	COMMUNITY CHOICE PROJECT - CCA		1,826,500			1,826,500
CUH979	HUNTERS POINT MUNICIPAL POWER		800,000			800,000
CUW127	INSTALL SCADA SYSTEM			500,000		500,000
CUW151	BADEN PUMP STATION			1,900,000		1,900,000
CUW257	WATERSHED PROTECTION			850,000		850,000
CUW260	LOCAL WATER R&R PROGRAM			9,000,000		9,000,000
CUW261	REGIONAL WATER RNR - STORAGE			500,000		500,000
CUW262	REGIONAL WATER RNR - TREATMENT FAC			3,000,000		3,000,000
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION			3,000,000		3,000,000
CUW264	REGIONAL RNR - WATERSHED ROADS			3,000,000		3,000,000
CUW687	OPERATIONS CONSOLIDATION PROJECT			2,900,000		2,900,000

**Work Orders/Overhead:**

02	EARL P. MILLS FACILITY	197,095				197,095
04	INFRASTRUCTURE				42,830,139	42,830,139
07	LIGHT, HEAT AND POWER		77,865,548			77,865,548

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

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

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

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

**Department: PUBLIC UTILITIES, PUC**

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

**Uses of Funds**

<b>Total Uses of Funds</b>	<b>244,353,553</b>	<b>168,841,742</b>	<b>216,965,962</b>	<b>440,493</b>	<b>630,601,750</b>
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**Uses by Program Recap****Programs:**

BDA	ADMINISTRATION (USE W/IN COMM. GOAL)		740,000		740,000	
BCE	CUSTOMER SERVICES			10,193,522	10,193,522	
BCU	ENGINEERING & CONSTRUCTION			52,268,779	52,268,779	
BCT	FINANCE			6,963,492	6,963,492	
BCP	HETCH HETCHY CAPITAL PROJECTS	47,841,831	500,000		48,341,831	
BCW	HUMAN RESOURCES			7,742,104	7,742,104	
BCS	INFORMATION TECHNOLOGY			15,975,911	15,975,911	
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE	1,824,147			1,824,147	
BCC	LIGHT, HEAT & POWER	77,865,548			77,865,548	
BC3	NATURAL RESOURCES		7,861,921		7,861,921	
BCH	OPERATIONS ADMINISTRATION		84,814,378		84,814,378	
BCB	POWER & WATER SUPPLY OPERATIONS	103,474,045			103,474,045	
BCR	PUC GENERAL MANAGEMENT		3,870,000	9,498,713	13,368,713	
BCZ	REAL ESTATE		1,426,670		1,426,670	
BK8	SOLAR POWER PROGRAM	145,000			145,000	
BCV	SYSTEM PLANNING / REGULATORY CONTROL			3,612,067	3,612,067	
BAX	WASTEWATER OPERATIONS	244,353,553			244,353,553	
BCF	WATER (IN-CITY) DISTRIBUTION		51,667,310		51,667,310	
BCI	WATER CAPITAL PROJECTS		33,650,000		33,650,000	
BCK	WATER PROGRAMMATIC PROJECTS		1,000,000		1,000,000	
BCD	WATER QUALITY		12,355,538		12,355,538	
BC4	WATER RESOURCES		4,852,726		4,852,726	
BCG	WATER SUPPLY & TREATMENT		34,004,419		34,004,419	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(62,308,829)	(19,777,000)	(105,814,095)	(187,899,924)	
Total Uses by Program Recap		244,353,553	168,841,742	216,965,962	440,493	630,601,750

**Department: PUBLIC UTILITIES, PUC**

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

**Reserved Appropriations**

	Controller	Mayor	Finance Committee	Total
<b>Operating: 5CAAAAAA</b>				
060 CAPITAL OUTLAY			78,852	78,852
<b>Operating: 5WAAAAAA</b>				
021 NON PERSONAL SERVICES			2,322,239	2,322,239
<b>Operating: 5WPUCOPF</b>				
060 CAPITAL OUTLAY			125,000	125,000
<b>Projects: 5CCPF03X</b>				
CENMSC: SE PLANT DEWATERING FACILITIES EQUIPMENT	38,575,000			38,575,000
<b>Projects: 5CCPF91X</b>				
CENMSC: SE PLANT DEWATERING FACILITIES EQUIPMENT	7,600,000			7,600,000
<b>Projects: 5TAAAAAC</b>				
CUH947: MAYOR'S ENERGY CONSERVATION ACCOUNT		3,173,500	3,173,500	3,173,500
<b>Projects: 5WC PF98A</b>				
CUW260: LOCAL WATER R&R PROGRAM	1,400,000			1,400,000
<b>Total Reserved Appropriations</b>	<b>47,575,000</b>	<b>3,173,500</b>	<b>5,699,591</b>	<b>53,274,591</b>

**Department: RECREATION & PARK, REC**

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

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

10110	PROP TAX CURR YR-SECURED			26,936,000	26,936,000
10120	PROP TAX CURR YR-UNSECURED			1,756,000	1,756,000
10230	UNSECURED INSTL 5/8 YR PLAN			17,000	17,000
10310	SUPP ASST SB813-CY SECURED			781,000	781,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU			179,000	179,000
12910	STADIUM ADMISSION TAX	923,000			923,000
30140	INTEREST EARNED - NON POOLED CASH			65,000	65,000
30150	INTEREST EARNED - POOLED CASH		33,450	400,000	120,000
35210	CIVIC CENTER GARAGE	1,592,000			1,592,000
35218	ST. MARY'S GARAGE	1,572,000			1,572,000
35219	UNION SQUARE GARAGE	3,289,000			3,289,000
35222	PORTSMOUTH GARAGE	1,143,000			1,143,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	428,000			428,000
35226	MUSIC CONCOURSE-PARKING	100,000			100,000
35228	LOT 6 PARKING	6,000			6,000
35331	RENTALS-CANDLESTICK PARK	3,492,500			3,492,500
35351	RENTALS-RECREATION FACILITIES	590,000			590,000
35411	CONCESSION-CANDLESTICK PARK	118,000			118,000
35490	GOLF RESIDENT CARD FEES			350,000	350,000
35499	CONCESSION-MISCELLANEOUS	5,050,880	164,200	2,343,420	7,558,500
39899	OTHER CITY PROPERTY RENTALS			571,312	571,312
48111	HOMEOWNERS PROP TAX RELIEF			152,000	152,000
62611	ADMISSION-RECREATION FACILITIES	1,595,000			1,595,000
62621	CAMP MATHER FEES	1,595,000			1,595,000
62631	GOLF FEES			8,150,218	8,150,218
62641	TENNIS FEES	58,000			58,000
62651	SWIM POOL FEES	375,000			375,000
62671	RECEIPTS-BERTH & MOORING FEES		1,700,000		1,700,000
62681	PHOTO CENTER FEES	12,000			12,000
62691	PERMITS	1,150,000			1,150,000
62698	NAMING RIGHTS	1,101,250			1,101,250
62699	OTHER RECREATIONAL SERVICE CHGS	1,190,000			1,190,000
78101	GIFTS & BEQUESTS			80,000	80,000
80111	PROCEEDS FROM SALE OF BONDS			1,728,536	1,728,536
80151	PROCEEDS FROM LEASE REVENUE BONDS			25,000,000	25,000,000
08699	INTERDEPARTMENTAL RECOVERY	1,941,346			1,941,346
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	22,957,649			22,957,649
9301G	OTI FROM 1G - GENERAL FUND			1,391,414	1,391,414
9302L	OTI FR 2S / GOL - GOLF FUND		1,417,075		1,417,075
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS			740,000	740,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		132,913	2,425,678	2,373,691
99999R	PRIOR YEAR DESIGNATED RESERVE	3,100,000			3,100,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(24,349,392)		(1,417,075)	(25,766,467)
GFS (1)	GENERAL FUND SUPPORT	44,701,050			44,701,050
<b>Total Sources of Funds</b>		<b>73,731,283</b>	<b>2,030,563</b>	<b>34,063,753</b>	<b>41,496,516</b>
					<b>151,322,115</b>

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

**Department: RECREATION & PARK, REC**

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

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

001	SALARIES	27,663,896	576,078	13,449,870	3,164,989	44,854,833
013	MANDATORY FRINGE BENEFITS	9,651,454	188,577	5,425,319	948,619	16,213,969
020	OVERHEAD	12,610,358	307,787	6,435,202	1,520,467	20,873,814
021	NON PERSONAL SERVICES	1,268,460	292,046	170,149	4,411,859	6,142,514
038	CITY GRANT PROGRAMS	75,000				75,000
040	MATERIALS & SUPPLIES	1,685,777	98,311	360,512	356,040	2,500,640
060	CAPITAL OUTLAY	1,956,431		500,000		2,456,431
070	DEBT SERVICE		11,544	2,000,000		2,011,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	290,568	8,222	246,194	286,640	831,624
091	OPERATING TRANSFERS OUT	1,391,414			1,417,075	2,808,489
098	UNAPPROPRIATED REVENUE - DESIGNATED		81,414			81,414
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(24,349,392)			(1,417,075)	(25,766,467)

**Annual Projects: RPA**

CRPGLF	GOLF PROGRAM				251,364	251,364
CRPYRP	MARINA YACHT RENOVATION PROGRAM		135,984			135,984
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,150,000				1,150,000
FRPFEN	FENCING FOR PARKS & SQUARES	47,000				47,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	650,000				650,000
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	201,447				201,447
FRPMAT	MATHER FACILITIES MAINTENANCE	175,000				175,000
FRPRSA	REPAIR SURFACED AREAS	100,000				100,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		330,600			330,600
PRP007	ZOO OPERATIONS PROJECT	6,847,875				6,847,875

**Continuing Projects: CPR**

CRPACQ	OPEN SPACE ACQUISITION	1,200,000		1,461,150		2,661,150
CRPADA	ADA COMPLIANCE	175,000				175,000
CRPCER	CANDLESTICK EMERGENCY REPAIRS	452,000				452,000
CRPCNT	OPEN SPACE AUDIT SERVICES			23,917		23,917
CRPCON	OPEN SPACE CONTINGENCY			876,690		876,690
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			800,000		800,000
CRPPDP	DUBOCE PARK DOG PLAY AREA	115,000				115,000
CRPERO	EROSION CONTROL	250,000				250,000
CRPFRH	FIELD REHABILITATION	525,000				525,000
CRPFSP	FRANKLIN SQUARE PARK RENOVATION	300,000				300,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPGEB	GENEVA OFFICE BUILDING	200,000				200,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	800,000				800,000
CRPNAP	OPEN SPACE NATURAL AREAS MGMT PLAN			270,000		270,000
CRPPFA	PALACE OF FINE ARTS-MAYBECK FUNDS	1,200,000				1,200,000
CRPPFR	PLAYING FIELDS REPLACEMENT	2,000,000				2,000,000
CRPREN	OPEN SPACE PARK RENOVATIONS			1,494,750		1,494,750
CRPSEC	SECURITY & LIGHTING SYSTEM	100,000				100,000
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	100,000				100,000
CRPSMP	SOMA PARK			400,000		400,000

**Work Orders/Overhead:**

02	ADMINISTRATION SERVICES - OVERHEAD	21,064,715				21,064,715
06	CITYWIDE SERVICES - WORK ORDER	926,609				926,609
12	STRUCTURAL MAINTENANCE - OVERHEAD	413,412				413,412
15	NEIGHBORHOOD SERVICES - WORK ORDER	1,014,408				1,014,408
16	CAPITAL DIVISION - OVERHEAD	1,479,851				1,479,851

**Department: RECREATION & PARK, REC**

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

**Uses of Funds****Capital Projects: 2S NDF DPF**

CRPNPS	DOWNTOWN PARK FUND			340,000	340,000
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**Capital Projects: 3C XCF 95B**

CRPCAS	2000 ACADEMY OF SCIENCES			1,728,536	1,728,536
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**Rec Park Projects: 3C RPF LOC**

CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES			1,670,904	1,670,904
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CRPSAF	1995 STEINHART AQUARIUM FAC IMPROVEMENT			360,786	360,786
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**Rec/Park Bond Projects: 3C RPF 04A**

CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			(5,321,759)	(5,321,759)
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CRPJSR	JUNIPERA SERRA PG & CLUBHOUSE			740,000	740,000
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CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS			(1,136,138)	(1,136,138)
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CRPNRC	OPEN SPACE NEIGHBORHOOD REC CENTERS			(6,207,785)	(6,207,785)
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CRPNRV	2004 REC & PARK REVENUE BOND			12,665,682	12,665,682
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**Rec/Park Bond Projects: 3C RPF 06A**

CRPRB2	2006 REC & PARK REVENUE BOND			25,000,000	25,000,000
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**Bequests Grants: 7E BEQ BEQ**

RPG008	FUHRMAN BEQUEST			636,312	636,312
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**Gifts Grants: 7E GIF GIF**

RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT			60,000	60,000
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RPG431	TEEN THEATER GIFT			20,000	20,000
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<b>Total Uses of Funds</b>		<b>73,731,283</b>	<b>2,030,563</b>	<b>34,063,753</b>	<b>41,496,516</b>	<b>151,322,115</b>
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**Uses by Program Recap****Programs:**

EIA	ADMINISTRATION	21,064,715				21,064,715
ECS	CAPITAL PROJECTS	10,020,298	466,584	5,476,507	31,147,879	47,111,268
FAL	CHILDREN'S BASELINE	14,394,042				14,394,042
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	694,671				694,671
ECR	CITYWIDE FACILITIES	8,852,654	1,563,979		10,688,614	21,105,247
ECQ	CITYWIDE SERVICES	14,361,385		4,765,178	20,000	19,146,563
EAC	DEVELOPMENT & PLANNING				360,786	360,786
EAA	GOLDEN GATE PARK	10,544,487		219,483	696,312	11,460,282
EAE	NEIGHBORHOOD SERVICES	10,105,434		18,700,057		28,805,491
ECD	STRUCTURAL MAINTENANCE	8,042,989		4,902,528		12,945,517
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(24,349,392)			(1,417,075)	(25,766,467)

<b>Total Uses by Program Recap</b>		<b>73,731,283</b>	<b>2,030,563</b>	<b>34,063,753</b>	<b>41,496,516</b>	<b>151,322,115</b>
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**Department: RECREATION & PARK, REC**

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

**Reserved Appropriations**

	Controller	Mayor	Finance Committee	Total
<b>Golf: 2SGOLNPR</b>				
001 SALARIES			1,396,969	1,396,969
013 MANDATORY FRINGE BENEFITS			425,445	425,445
020 OVERHEAD			760,233	760,233
021 NON PERSONAL SERVICES			2,207,579	2,207,579
040 MATERIALS & SUPPLIES			178,019	178,019
091 OPERATING TRANSFERS OUT			722,364	722,364
<b>Projects: 2SGOLAPR</b>				
CRPGLF: GOLF PROGRAM			248,706	248,706
<b>Projects: 3CRPF06A</b>				
CRPRB2: 2006 REC & PARK REVENUE BOND	25,000,000			25,000,000
<b>Total Reserved Appropriations</b>	<b>25,000,000</b>		<b>5,939,315</b>	<b>30,939,315</b>

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

<b>Project Detail</b>	<b>Description</b>	<b>Total</b>
CRPNRVSMPG01	ST. MARY'S PLAYGROUND	\$ 2,816,138
CRPNRVBVPK01	BUENA VISTA PARK LANDSCAPE IMPROVEMENTS	\$ 2,536,275
CRPNRVMTPG01	MIDTOWN TERRACE PLAYGROUND	\$ 1,510,927
CRPNRVPMMPG01	POTRERO HILL PLAYGROUND	\$ 1,382,000
CRPNRVLPMPG01	LINCOLN PARK PLAYGROUND	\$ 1,092,722
CRPNRVKVPK01	KELLOCH-VELASCO PARK	\$ 1,022,120
CRPNRVLM0001	LAKE MERCED IMPROVEMENTS	\$ 875,000
CRPNRVHMRC01	HAMILTON PLAYGROUND, REC CENTER & POOL	\$ 830,500
CRPNRVLPMP01	LINCOLN PARK MASTER PLAN	\$ 600,000
<b>Total Reappropriation in FY 07 Budget</b>		<b>\$ 12,665,682</b>

**Project: CRPJSR, 2004 Rec & Park Revenue Bond (Master Project)**

<b>Project Detail</b>	<b>Description</b>	<b>Total</b>
CRPJSR01	JUNIPERA SERRA PG & CLUBHOUSE	\$ 740,000
<b>Total Reappropriation in FY 07 Budget</b>		<b>\$ 740,000</b>

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

<b>Project Detail</b>	<b>Description</b>	<b>Total</b>
CRPRB2HMRC01	HAMILTON PLAYGROUND, REC CENTER & POOL	\$ 13,470,456
CRPRB2CRRC01	CHINESE RECREATION CENTER	\$ 6,207,785
CRPRB2RV06	UNAPPROPRIATED REVENUE - GENERAL RESERVE	\$ 5,321,759
<b>Total 2006 Revenue Bond</b>		<b>\$ 25,000,000</b>



**Department: RENT ARBITRATION BOARD, RNT**

Fund Description	Total Funding
2S NDF	
Neigh Dev	

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

60171	RENT ARBITRATION FEES	4,004,000	4,004,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	16,000	16,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	32,000	32,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	34,000	34,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,070,658	1,070,658
<b>Total Sources of Funds</b>		<b>5,176,658</b>	<b>5,176,658</b>

**Uses of Funds****Operating: RAB**

001	SALARIES	2,769,383	2,769,383
013	MANDATORY FRINGE BENEFITS	883,805	883,805
020	OVERHEAD	178,730	178,730
021	NON PERSONAL SERVICES	262,627	262,627
038	CITY GRANT PROGRAMS	120,000	120,000
040	MATERIALS & SUPPLIES	33,029	33,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	929,084	929,084
<b>Total Uses of Funds</b>		<b>5,176,658</b>	<b>5,176,658</b>

**Uses by Program Recap****Programs:**

CCC	RENT BOARD	5,176,658	5,176,658
<b>Total Uses by Program Recap</b>		<b>5,176,658</b>	<b>5,176,658</b>

**Department: RETIREMENT SYSTEM, RET**

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

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

30150	INTEREST EARNED - POOLED CASH		308,846	308,846
60199	OTHER GENERAL GOVERNMENT CHARGES	396,252		396,252
70199	EMP RETIREMENT CONTRIBUTIONS		15,041,776	15,041,776
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		78,353	78,353
<b>Total Sources of Funds</b>		<b>396,252</b>	<b>15,428,975</b>	<b>15,825,227</b>

**Uses of Funds****Operating: ERT**

001	SALARIES		6,296,642	6,296,642
013	MANDATORY FRINGE BENEFITS		2,049,505	2,049,505
021	NON PERSONAL SERVICES		1,949,346	1,949,346
040	MATERIALS & SUPPLIES		186,671	186,671
060	CAPITAL OUTLAY		6,182	6,182
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		4,940,629	4,940,629

**Continuing Projects: ACP**

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	396,252		396,252
<b>Total Uses of Funds</b>		<b>396,252</b>	<b>15,428,975</b>	<b>15,825,227</b>

**Uses by Program Recap****Programs:**

FED	ADMINISTRATION		1,386,440	1,386,440
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	396,252		396,252
FDF	INVESTMENT OPERATIONS		1,698,737	1,698,737
FDD	RETIREMENT SERVICES		12,343,798	12,343,798
<b>Total Uses by Program Recap</b>		<b>396,252</b>	<b>15,428,975</b>	<b>15,825,227</b>

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Retirement Trust: 7PRETERT**

001	SALARIES		72,682	72,682
013	MANDATORY FRINGE BENEFITS		17,734	17,734
<b>Total Reserved Appropriations</b>			<b>90,416</b>	<b>90,416</b>

**Department: SHERIFF, SHF**

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

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

30150	INTEREST EARNED - POOLED CASH	10,000	10,000
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	360,088	360,088
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	23,722	23,722
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	965,000	965,000
44939	FEDERAL DIRECT GRANT	35,658	35,658
48923	PEACE OFFICER TRAINING	160,000	160,000
48929	STATE MANDATED COST - SB 90	255,000	255,000
48999	OTHER STATE GRANTS & SUBVENTIONS	609,643	609,643
60125	SHERIFFS FEES	360,000	628,000
60199	OTHER GENERAL GOVERNMENT CHARGES	12,000	12,000
60701	BOARDING OF PRISONERS	1,759,150	1,759,150
60702	BOARD PRISONERS OTHER COUNTIES	3,470,720	3,470,720
60704	BOARD ROOM WORKING PRISONERS	120,000	120,000
60799	MISC CORRECTION SERVICE REVENUE	112,000	1,157,000
78101	GIFTS & BEQUESTS	50,000	50,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	119,038	119,038
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	68,750	68,750
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,424,600	1,424,600
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	160,000	160,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,754,787	4,754,787
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,625,445	1,625,445
086JV	EXP REC FR JUVENILE COURT (AAO)	72,000	72,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	30,000	30,000
086RG	EXP REC FR ELECTIONS (AAO)	81,625	81,625
086SS	EXP REC FR HUMAN SERVICES (AAO)	175,000	175,000
086TR	EXP REC FR TREAS/TAX COLL (AAO)	90,000	90,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	9,346,691	9,346,691
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000	70,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,000	5,000
99999R	PRIOR YEAR DESIGNATED RESERVE	146,824	146,824
GFS (1)	GENERAL FUND SUPPORT	134,330,213	134,330,213
<b>Total Sources of Funds</b>		<b>159,548,843</b>	<b>2,567,111</b>
			<b>162,115,954</b>

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

**Department: SHERIFF, SHF**

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

**Uses of Funds****Operating: AAA**

001	SALARIES	65,309,600	65,309,600
013	MANDATORY FRINGE BENEFITS	20,372,633	20,372,633
021	NON PERSONAL SERVICES	11,346,577	11,346,577
038	CITY GRANT PROGRAMS	3,083,216	3,083,216
040	MATERIALS & SUPPLIES	6,073,553	6,073,553
060	CAPITAL OUTLAY	242,254	242,254
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,689,848	5,689,848

**Annual Projects: AAP**

CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION	200,000	200,000
FSHFMP	FACILITIES MAINTENANCE	350,000	350,000
PSHJHL	JAIL HEALTH	28,873,014	28,873,014
PSHS07	VIOLENCE PREVENTION PROGRAMMING	600,000	600,000

**Work Orders/Overhead:**

01	SHERIFF SERVICES	17,408,148	17,408,148
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**Inmate Program Projects: SHI**

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,060,000	1,060,000
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**Peace Officer Training Projects: SHP**

PSH001	PEACE OFFICER TRAINING	160,000	160,000
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**Sheriff Maintenance Projects: SHS**

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

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

**Homeland Security Grants: HLS**

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

**Public Protection Grants: GNC**

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

**Total Uses of Funds**

<b>159,548,843</b>	<b>2,567,111</b>	<b>162,115,954</b>
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**Department: SHERIFF, SHF**

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

**Uses by Program Recap****Programs:**

ASB	ADMINISTRATION	9,549,785	609,643	10,159,428
AMC	COURT SECURITY & PROCESS	9,346,817		9,346,817
AFC	CUSTODY	107,589,322		107,589,322
ASP	FACILITIES & EQUIPMENT	4,669,196	363,000	5,032,196
AKR	RECRUITMENT & TRAINING	4,516,849	160,000	4,676,849
AFT	SECURITY SERVICES	11,498,717		11,498,717
AKD	SHERIFF FACILITIES MAINTENANCE	550,000		550,000
AFS	SHERIFF FIELD SERVICES	4,915,558	360,088	5,275,646
AFP	SHERIFF PROGRAMS	6,912,599	1,074,380	7,986,979
<b>Total Uses by Program Recap</b>		<b>159,548,843</b>	<b>2,567,111</b>	<b>162,115,954</b>

**Department: DEPARTMENT OF THE STATUS OF WOMEN, WOM**

Fund Description		Total Funding
1G AGF General	2S HWF Welfare	

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

20921	MARRIAGE LICENSE		210,000	210,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	93,940		93,940
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	2,839,163		2,839,163
<b>Total Sources of Funds</b>		<b>2,949,103</b>	<b>194,000</b>	<b>3,143,103</b>

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

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

001	SALARIES	518,403		518,403
013	MANDATORY FRINGE BENEFITS	156,579		156,579
021	NON PERSONAL SERVICES	41,256		41,256
038	CITY GRANT PROGRAMS	2,134,717	194,000	2,328,717
040	MATERIALS & SUPPLIES	2,960		2,960
060	CAPITAL OUTLAY	13,278		13,278
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	81,910		81,910
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
<b>Total Uses of Funds</b>		<b>2,949,103</b>	<b>194,000</b>	<b>3,143,103</b>

**Uses by Program Recap****Programs:**

FAL	CHILDREN'S BASELINE	198,677		198,677
CAZ	DOMESTIC VIOLENCE		194,000	194,000
CAE	STATUS OF WOMEN	2,750,426	16,000	2,766,426
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
<b>Total Uses by Program Recap</b>		<b>2,949,103</b>	<b>194,000</b>	<b>3,143,103</b>

**Department: TAXI COMMISSION, TXC**

Fund Description	Total Funding
2S PPF Protection	

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

20230	TAXI PERMIT TRANSFER FEE	1,284,000	1,284,000
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000	70,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	62,875	62,875
<b>Total Sources of Funds</b>		<b>1,416,875</b>	<b>1,416,875</b>

**Uses of Funds****Operating: PDT**

001	SALARIES	356,917	356,917
013	MANDATORY FRINGE BENEFITS	113,053	113,053
020	OVERHEAD	35,470	35,470
021	NON PERSONAL SERVICES	70,512	70,512
040	MATERIALS & SUPPLIES	6,000	6,000
060	CAPITAL OUTLAY	2,490	2,490
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	832,433	832,433
<b>Total Uses of Funds</b>		<b>1,416,875</b>	<b>1,416,875</b>

**Uses by Program Recap****Programs:**

ACE	TAXI ENFORCEMENT	1,416,875	1,416,875
<b>Total Uses by Program Recap</b>		<b>1,416,875</b>	<b>1,416,875</b>

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

Fund Description		Total Funding
1G AGF	General	

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

12210	HOTEL ROOM TAX	129,000	129,000
20210	DRIVER AGENT BADGE TAG	24,000	24,000
30150	INTEREST EARNED - POOLED CASH	3,940,658	3,940,658
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	253,000	253,000
60176	PASSPORT FEES	315,000	315,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	1,139,000	1,139,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	175,200	175,200
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	640,000	640,000
60199	OTHER GENERAL GOVERNMENT CHARGES	505,688	505,688
78902	NSF CHECKS	137,250	137,250
08699	INTERDEPARTMENTAL RECOVERY	151,200	151,200
086AC	EXP REC FR AIRPORT (AAO)	207,749	207,749
086BI	EXP REC FR BLDG INSPECTION (AAO)	226,874	226,874
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	276,455	276,455
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	84,961	84,961
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	613,621	613,621
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	1,121,000	1,121,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	141,245	141,245
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	306,662	306,662
087SP	EXP REC FR TRIAL COURTS (NON-AAO)	767,134	767,134
9302N	OTI FROM 2S / NDF - NEIGHBORHOOD DEV FD	21,076	21,076
99999R	PRIOR YEAR DESIGNATED RESERVE	225,000	225,000
GFS (1)	GENERAL FUND SUPPORT	15,526,512	15,526,512
<b>Total Sources of Funds</b>		<b>26,928,285</b>	<b>26,928,285</b>

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

**Uses of Funds****Operating: AAA**

001	SALARIES	12,346,620	12,346,620
013	MANDATORY FRINGE BENEFITS	3,879,991	3,879,991
021	NON PERSONAL SERVICES	1,977,745	1,977,745
040	MATERIALS & SUPPLIES	333,112	333,112
060	CAPITAL OUTLAY	279,821	279,821
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,661,258	3,661,258

**Annual Projects: AAP**

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

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

02	TREASURY	207,971	207,971
03	TAX COLLECTOR SERVICES	2,416,730	2,416,730

<b>Total Uses of Funds</b>		<b>26,928,285</b>	<b>26,928,285</b>
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**Department: TREASURER/TAX COLLECTOR, TTX**

Fund Description	Total Funding
1G AGF General	

**Uses by Program Recap****Programs:**

FEG	ADMINISTRATION	2,330,115	2,330,115
FCO	BUSINESS TAX	6,358,793	6,358,793
FCS	DELINQUENT REVENUE	7,226,364	7,226,364
FCM	INVESTMENT	2,030,159	2,030,159
FC2	LEGAL SERVICE	687,999	687,999
FCN	PROPERTY TAX / LICENSING	2,399,919	2,399,919
FEH	TAX ASSESSMENT	330,441	330,441
FCQ	TAXPAYER ASSISTANCE	1,392,741	1,392,741
FCL	TREASURY	2,621,717	2,621,717
FE1	TTX - WORKING FAMILIES CREDIT	1,550,037	1,550,037
<b>Total Uses by Program Recap</b>		<b>26,928,285</b>	<b>26,928,285</b>

**Reserved Appropriations**

Controller	Mayor	Finance Committee	Total
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**Projects: 1GAGFAAP**

PTX001: COLLECTIONS IMPROVEMENT PROJECT	125,000	125,000
<b>Total Reserved Appropriations</b>	<b>125,000</b>	<b>125,000</b>

**Department: TRIAL COURTS, CRT**

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

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

25110	TRAFFIC FINES - MOVING		19,997		19,997
25120	TRAFFIC FINES - PARKING		4,618		4,618
30150	INTEREST EARNED - POOLED CASH		62,976		62,976
48999	OTHER STATE GRANTS & SUBVENTIONS		78,200		78,200
60101	COURT FEES			28,246	28,246
60102	COURT FILING FEES/SURCHARGES	164,262	3,742,568		3,906,830
60108	DISPUTE RESOLUTION FILING FEE			325,500	325,500
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		683,237		683,237
GFS (1)	GENERAL FUND SUPPORT	31,091,461			31,091,461
<b>Total Sources of Funds</b>		<b>31,255,723</b>	<b>4,591,596</b>	<b>353,746</b>	<b>36,201,065</b>

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

**Uses of Funds****Operating: AAA**

013	MANDATORY FRINGE BENEFITS	226,000			226,000
021	NON PERSONAL SERVICES	29,500,196			29,500,196
040	MATERIALS & SUPPLIES	1,000			1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,314,265			1,314,265

**Annual Projects: AAP/APR**

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

**Continuing Projects: ACP**

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

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

SFCOPS	COPS PROGRAM -AB3229		78,200		78,200
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<b>Total Uses of Funds</b>		<b>31,255,723</b>	<b>4,591,596</b>	<b>353,746</b>	<b>36,201,065</b>
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**Uses by Program Recap****Programs:**

AMN	COURT HOUSE DEBT SERVICE		4,513,396		4,513,396
AIK	DISPUTE RESOLUTION PROGRAM			353,746	353,746
AML	INDIGENT DEFENSE / GRAND JURY	7,018,659			7,018,659
AMF	SUPERIOR COURT SERVICES		78,200		78,200
AMT	TRIAL COURT SERVICES	24,237,064			24,237,064
<b>Total Uses by Program Recap</b>		<b>31,255,723</b>	<b>4,591,596</b>	<b>353,746</b>	<b>36,201,065</b>

**Department: WAR MEMORIAL, WAR**

Fund Description	Total Funding
2S WMF	
War Mem	

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

12210	HOTEL ROOM TAX	8,967,577	8,967,577
35511	OPERA HOUSE RENTAL	333,370	333,370
35512	GREEN ROOM RENTAL	165,112	165,112
35519	OPERA HOUSE-OFFICE RENTAL	108,467	108,467
35521	HERBST THEATER RENTAL	120,378	120,378
35531	DAVIES SYMPHONY HALL RENTAL	393,635	393,635
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	101,051	101,051
35611	OPERA HOUSE CONCESSIONS	151,725	151,725
35612	OPERA HOUSE PROGRAM CONCESSION	17,850	17,850
35631	DAVIES SYMPHONY HALL CONCESSIONS	64,600	64,600
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125
62861	VETERANS BUILDING OCCUPANCY FEES	25,500	25,500
62891	ZELLERBACH REHEARSAL HALL	128,078	128,078
62899	MISC EXHIBIT & PERFORM SVC CHARGES	64,706	64,706
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	29,352	29,352
086LL	EXP REC FR LAW LIBRARY (AAO)	117,086	117,086
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	201,780	201,780
086TR	EXP REC FR TREAS/TAX COLL (AAO)	176,397	176,397
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	188,171	188,171
<b>Total Sources of Funds</b>		<b>11,356,960</b>	<b>11,356,960</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	6,270,246	6,270,246
013	MANDATORY FRINGE BENEFITS	2,020,609	2,020,609
021	NON PERSONAL SERVICES	657,791	657,791
040	MATERIALS & SUPPLIES	356,225	356,225
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,370,889	1,370,889

**Annual Projects: AAP**

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

CWM657	OPERA HOUSE: ELECTRIC POWER MGNT	100,000	100,000
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<b>Total Uses of Funds</b>		<b>11,356,960</b>	<b>11,356,960</b>
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**Uses by Program Recap****Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	11,356,960	11,356,960
<b>Total Uses by Program Recap</b>		<b>11,356,960</b>	<b>11,356,960</b>

## **DETAIL OF RESERVES**



### Detail of Budgetary Reserves

#### DESIGNATED & UNDESIGNATED RESERVES

	General Fund	Non-General Fund
<b>Undesignated Reserves - Unappropriated (require subsequent Board appropriation to spend)</b>		
General Reserve - General Fund	\$ 25,000,000	
General Reserve - Recreation & Park, 2006 Revenue Bond, Capital Projects		\$ 5,321,759
General Reserve - Recreation & Park, Downtown Parks Projects		340,000
General Reserve - Recreation & Park, Marina Yacht Harbor		81,414
General Reserve - Children, Youth & Their Families		28,140
Subtotal - Undesignated	\$ 25,000,000	\$ 5,771,313
<b>Designated Reserves - Appropriated</b>		
General Reserve - Municipal Transportation Authority Muni Operating Fund		\$ 10,000,000
Salaries and Benefits Reserve - General Fund Supported Operations	\$ 24,376,841	
Litigation Reserve	11,000,000	
Subtotal - Designated	\$ 35,376,841	\$ 10,000,000
<b>Total Budgetary Reserves - Undesignated and Designated</b>	<b>\$ 60,376,841</b>	<b>\$ 15,771,313</b>

#### APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
ADM--City Administrator, General Services Agency--Building Structure and Improvements Pending Move from 875 Stevenson	\$ 800,000	Board Financial Cte.
AIR--Airport--Equipment Pending Availability of UASI Grants	\$ 141,000	Board Financial Cte.
AIR--Airport--Salaries and Wages Pending Review of Possible Funding from Visitor's Bureau	\$ 88,839	Board Financial Cte.
CPC--City Planning--Temporary Salaries Pending Additional Department Director Recruitment Information	\$ 111,087	Board Financial Cte.
CPC--City Planning--Institutional Master Plans Subject to Certification of Master Plans by the Planning Department Pursuant to Planning Code	\$ 225,000	Board Financial Cte.
DPW--Public Works, General Services Agency--Asphalt Plant Pending Report to Board of Supervisors on Options for Obtaining Asphalt	\$ 1,732,799	Board Financial Cte.
DSS--Human Services Agency--Salaries and Wages Pending Information About CalWorks Participation Rates	\$ 413,517	Board Financial Cte.
ECD--Emergency Communications--Rents and Leases Pending Staffing Levels Proposed for Move to 25 Van Ness Avenue	\$ 114,000	Board Financial Cte.
ECN--Economic and Workforce Development--Nonpersonal Services Pending Comprehensive Workforce Development Plan Regarding Economic Growth	\$ 1,500,000	Board Financial Cte.

**APPROPRIATION RESERVES**

<b>Department Reserve Description &amp; Follow-Up Action Required</b>	<b>Total Appropriation Reserve</b>	<b>Releasing Authority</b>
ENV--Environment--Professional Services Pending Finalization of Contract Negotiations with PG&E	\$ 2,000,000	Board Financial Cte.
HRD--Human Resources--Management Information System Pending Report to Board of Supervisors on Human Resources Information System	\$ 5,000,523	Board Financial Cte.
HSS--Health Service System--Salaries and Wages Pending Review of Service Level Improvements for New Positions	\$ 142,943	Board Financial Cte.
HSS--Health Service System--Salaries and Wages Pending Communications and Marketing Manager Classification Review	\$ 69,030	Board Financial Cte.
JUV--Juvenile Probation--Salaries and Wages Pending Review of Salary Expenditures	\$ 27,406	Controller
LIB--Public Library--Salaries and Wages Pending Additional Information Regarding Expanded Library Operating Hours	\$ 447,151	Board Financial Cte.
MTA--Municipal Transportation Authority - General Reserve Pending Actual Collection from Proof of Payment Program	\$ 10,000,000	Controller
POL--Police, Airport--Salaries and Wages, Uniform Pending Review and Implementation of Airport Police Staffing Report Recommendations	\$ 1,192,989	Board Financial Cte.
PRT--Port--Salaries and Wages Pending Review of Actual Attrition Rates	\$ 168,856	Board Financial Cte.
PUC--Public Utilities--Mayor's Energy Conservation Account Pending PUC Status Report on Community Choice Aggregation Implementation Plan, RFI Process and Funding Requirements for FY 2006-07	\$ 3,173,500	Board Financial Cte. & Mayor
PUC--Public Utilities--Maintenance Services, Buildings & Structures Pending Review of Paving Services Costs	\$ 679,499	Board Financial Cte.
PUC--Public Utilities--Equipment Pending Additional Information on Hybrid Truck and Equipment	\$ 78,852	Board Financial Cte.
PUC--Public Utilities--Professional and Specialized Services Pending Budget Detail on Proposed Contracts for Water Quality Bureau	\$ 850,000	Board Financial Cte.
PUC--Public Utilities--Professional and Specialized Services Pending Budget Detail on Proposed Contracts for City Distribution Division	\$ 187,000	Board Financial Cte.
PUC--Public Utilities--Professional and Specialized Services Pending Budget Detail on Proposed Contracts for Water Supply and Treatment Bureau	\$ 355,740	Board Financial Cte.
PUC--Public Utilities--Professional and Specialized Services Pending Budget Detail on As-Needed Emergency Response Services	\$ 250,000	Board Financial Cte.
PUC--Public Utilities--Equipment Pending Additional Information on New Trailer Purchase	\$ 125,000	Board Financial Cte.
PUC--Public Utilities--Wastewater--Capital Projects Pending Revenue from Bond Proceeds	\$ 38,575,000	Controller
PUC--Public Utilities--Water--Capital Projects Pending Revenue from Bond Proceeds	\$ 9,000,000	Controller

**APPROPRIATION RESERVES**

<b>Department Reserve Description &amp; Follow-Up Action Required</b>	<b>Total Appropriation Reserve</b>	<b>Releasing Authority</b>
REC--Recreation and Park--Capital Pending Revenue from Bond Proceeds	\$ 25,000,000	Controller
REC--Recreation and Park--Golf Fund Pending Study and Recommendations for Operation of City Golf Courses	\$ 5,939,315	Board Financial Cte.
REG--Elections--Temporary Salaries Pending Review of Contracting Out Absentee Voter Process	\$ 152,210	Board Financial Cte.
RET--Retirement--Salaries and Wages Pending Communications and Marketing Manager Classification Review	\$ 90,416	Board Financial Cte.
TTX--Treasure Tax Collector--Programmatic Projects Pending Board Approval of Revenue Control Equipment Program	\$ 125,000	Board Financial Cte.
<b>Total Appropriation Reserves</b>	<b>\$ 108,756,672</b>	





## **ADMINISTRATIVE PROVISIONS**



**SECTION 3. General Authority.**

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

**SECTION 4. Interim Budget Provisions.**

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

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

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

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

**SECTION 4.1 Interim Budget – Positions.**

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

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

**SECTION 5. Transfers of Functions and Duties.**

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

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

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

**SECTION 5.1 Continuing Funds Appropriated.**

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

**SECTION 5.2 Multi-Year Revenues.**

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

**SECTION 5.3 Contracting Funds.**

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

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

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

#### **SECTION 5.4 Real Estate Services.**

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

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

#### **SECTION 5.5 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25%, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

#### **SECTION 5.6 Contract Amounts Based on Savings.**

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

#### **SECTION 6. Bond Interest and Redemption.**

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

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

**SECTION 7. Allotment Controls.**

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

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

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

**Section 7.1 Prior Year Encumbrances.**

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

**Section 7.2 Equipment Defined.**

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

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the

related fund. Provided, however, that so much of said proceeds as may be required to affect 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 8.1 State and Federal Funds.**

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

### **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. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2006-07 and as part of the Controller's Six and Nine Month Budget Status Reports.

#### **SECTION 10.4 MOUs to be Reflected in Department Budgets.**

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

#### **SECTION 10.5 Funding Memoranda of Understanding (MOUs).**

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

#### **SECTION 10.6 Fringe Benefit Rate Adjustments.**

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

#### **SECTION 10.7 Police Department Uniformed Positions.**

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

#### **SECTION 10.8 Holidays, Special Provisions.**

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office,

is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

**SECTION 10.9 Litigation Reserve, Payments.**

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

**SECTION 10.10 Changes in Health Services Eligibility.**

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

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

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

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

**SECTION 11.1 Special and Trust Funds Appropriated.**

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

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

grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

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

#### **SECTION 11.2 Insurance Recoveries.**

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims, including any deductible as required by insurance.

#### **SECTION 11.3 Bond Premiums.**

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

#### **SECTION 11.4 Ballot Arguments.**

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

#### **SECTION 11.5 Tenant Overtime.**

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

#### **SECTION 11.6 Refunds.**

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

**SECTION 11.7 Arbitrage.**

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

**SECTION 11.8 Damage Recoveries.**

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

**SECTION 11.9 Purchasing Damage Recoveries.**

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

**SECTION 11.10 Off-Street Parking Guarantees.**

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

**SECTION 11.11 Hotel Tax.**

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

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2006-07 by this ordinance. The fiscal year 2006-07 appropriation to the agencies listed below represents the prior year Hotel Tax

appropriation plus estimated growth Hotel Tax for fiscal year 2006-07. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2006-07 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2006-07 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

<u>Hotel Tax Allocation for Fiscal Year 2006-2007</u>	<u>Amount</u>
Convention Facilities	\$28,792,000
Convention and Visitors Bureau	\$7,859,000
Affordable Housing – Rental Assistance	\$600,000
Affordable Housing – Low Income Housing Capital Projects	\$5,000,000
War Memorial	\$8,967,577
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$13,757,000
Publicity/Advertising: Nonrecurring Events	\$231,000
Cultural Equity Endowment Fund	\$2,080,000
Asian Art Museum	\$1,890,000
Fine Arts Museums	\$4,766,000
Culture Centers	\$1,837,000
Steinhart Aquarium	\$1,366,000
Tax Collector	\$129,000

#### **SECTION 11.12 Hotel Tax – Special Situations.**

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

#### **SECTION 11.13 Local Transportation Agency Fund.**

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

#### **SECTION 11.14 Insurance.**

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

#### **SECTION 11.15 Aging Grants.**

The Commission on Aging is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of the Aging, in Federal and State funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

**SECTION 11.16 FEMA, OES, Other Reimbursements.**

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

**SECTION 11.17 Interest on Grant Funds.**

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

**SECTION 11.18 Treasurer – Banking Agreements.**

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

**SECTION 11.19 City Buildings–Acquisition with Certificates of Participation (COPs).**

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

**SECTION 11.20 Generally Accepted Principles of Financial Statement Presentation.**

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

**SECTION 11.21 State Local Public Safety Fund.**

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

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



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

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

**SECTION 12.2 Interest Allocations.**

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

**SECTION 12.3 Teeter Plan.**

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount equivalent to 25% of the total delinquent secured taxes and assessments for participating entities in the county as provided by Revenue and Taxation Code Section 4703.2. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

**SECTION 12.4 New Project Reserves.**

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

**SECTION 12.5 Aid Payments.**

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

**SECTION 12.6 Department of Public Health Transfer Payments.**

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

**SECTION 12.7 Municipal Transportation Agency.**

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services

to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

#### **SECTION 12.8 Treasure Island Authority.**

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

#### **SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

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

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

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

#### **SECTION 12.10 Closure of Special Funds and Projects.**

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

#### **SECTION 12.11 Charter-Mandated Baseline Appropriation.**

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

#### **SECTION 13. Redevelopment Agency, Treasure Island Development Authority.**

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

#### **SECTION 14. Departments.**

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former

entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

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

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

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

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

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

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

#### **SECTION 15. Travel for Officers and Employees.**

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

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

#### **SECTION 16. Contributed Revenue Reserve.**

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

#### **SECTION 17. Airport Service Payment.**

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

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

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

from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

**SECTION 18. Pooled Cash, Investments.**

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

**SECTION 19. Matching Funds for Federal or State Programs.**

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

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

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

**SECTION 21. Advance Funding of Projects – Transportation Authority.**

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

**SECTION 22. Controller to Correct Clerical Errors.**

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in

the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

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

**SECTION 23. Transfer of State Revenues.**

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

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

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

**SECTION 25. Municipal Transportation Agency Fare and Pass Policies.**

In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors has accepted the entire base budget for the Municipal Transportation Agency, including the following fare policies for the Municipal Railway for fiscal year 2006-2007 set forth here for information. These policies have been adopted by resolution of the Municipal Transportation Agency Board:

- (a) New Year's Eve Service. The Municipal Railway is authorized to waive fares on New Years' Eve 2006, between 8 PM on December 31, 2006 and 6 AM on January 1, 2007.
- (b) Class Pass Program. The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2006-2007. The Class Pass program provides a discounted fare to students at participating colleges and universities.
- (c) Short-Term Experimental Fares. The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.

**Fixed Route Fares**

Fare Category	FY 2005-06 Adopted	FY 2006-07 Adopted
Adult Cash Fare	\$1.50	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.50	\$0.50
Youth Cash Fare	\$0.50	\$0.50
Adult Monthly Pass	\$45.00	\$45.00
Discount Monthly Pass (Senior and Disabled)	\$10.00	\$10.00
Youth Monthly Pass	\$10.00	\$10.00

Fare Category	FY 2005-06 Adopted	FY 2006-07 Adopted
Monthly Pass for General Assistance Recipients	\$35.00	\$35.00
LifeLine Monthly Pass	\$35.00	\$35.00
Weekly Pass	\$15.00	\$15.00
Cable Car Cash	\$5.00	\$5.00
Cable Car All-Day Pass	\$10.00	\$10.00
One-Day Passport	\$11.00	\$11.00
Three-Day Passport	\$18.00	\$18.00
Seven-Day Passport	\$24.00	\$24.00
Tokens (Pack of 10)	\$15.00	\$15.00
Weekly Pass cable car surcharge	\$1.00	\$1.00
Special cable car fare for seniors and disabled from 9:00PM to 7:00AM	\$1.00	\$1.00
Interagency monthly sticker (excludes BART and Cable Car)	\$40.00	\$40.00
BART-to-Muni transfer	\$1.25 each way with coupon	\$1.25 each way with coupon
Class Pass (monthly)	\$18.00	\$18.00
School Coupon Booklet	\$7.50	\$7.50
Special event service (adult round-trip)	\$7.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$5.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00

#### Paratransit Fares

Mode	FY 2005-06 Adopted	FY 2006-07 Adopted
Lift Van	\$1.00 per trip	\$1.65 per trip
Group Van	\$1.00 per trip	\$1.65 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip

#### SECTION 26. Board of Supervisors Official Advertising Charges.

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

#### SECTION 27. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work order appropriations and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

**SECTION 28. Close-Out of Reserved Appropriations.**

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

**SECTION 29. Appropriation Control of Capital Improvement Projects.**

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

**SECTION 30. Business Improvement Districts.**

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

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



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

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

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

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

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

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

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

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

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

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

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

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

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**



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

**Summary**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL OBLIGATION</b>			
CITY AND COUNTY OF SAN FRANCISCO	\$ 76,385,000	\$ 60,686,872	\$ 137,071,872
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	8,110,000	12,859,475	20,969,475
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	8,720,000	11,225,982	19,945,982
BAY AREA RAPID TRANSIT DISTRICT	5,760,850	1,052,145	6,812,995
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 98,975,850</b>	<b>\$ 85,824,474</b>	<b>\$ 184,800,324</b>
<b>PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS</b>	156,706,746	241,164,655	397,871,401
<b>OTHER DEBT SERVICE</b>	6,055,773	960,019	7,015,792
<b>TOTAL, ALL BONDS AND LOANS</b>	<b><u>\$ 261,738,369</u></b>	<b><u>\$ 327,949,148</u></b>	<b><u>\$ 589,687,517</u></b>

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

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL CITY</b>			
1992 Golden Gate Park Improvements, Series 1997A	\$ 1,180,000	\$ 848,068	\$ 2,028,068
1992 Golden Gate Park Improvements, Series 2001A	685,000	613,399	1,298,399
1994 Asian Art Museum Relocation Project, Series 1999D	720,000	652,956	1,372,956
1994 School District Facilities Improvements, Series 1997B	1,035,000	744,235	1,779,235
1994 UMB Program - Seismic Safety, Series 2006A (Estimate)	435,000	1,146,069	1,581,069
1995 Steinhart Aquarium Improvement, Series 2005F	1,005,000	1,280,863	2,285,863
1996 Affordable Housing, Series 1998A	865,000	943,685	1,808,685
1996 Affordable Housing, Series 1999A	790,000	1,094,825	1,884,825
1996 Affordable Housing, Series 2000D	805,000	798,088	1,603,088
1996 Affordable Housing, Series 2001C	685,000	654,429	1,339,429
1996 Affordable Housing, Series 2001D	800,000	1,348,995	2,148,995
1997 General Obligation Refunding, Series 1997-1	33,300,000	13,553,355	46,853,355
1997 Community College District, Series 1999A	880,000	803,450	1,683,450
1997 Community College District, Series 2000A	1,190,000	1,296,936	2,486,936
1997 San Francisco Unified School District, Series 1999B	2,605,000	2,384,906	4,989,906
1997 San Francisco Unified School District, Series 2003B	1,155,000	994,900	2,149,900
1997 Zoo Facilities, Series 1999C	725,000	663,913	1,388,913
1997 Zoo Facilities, Series 2000B	700,000	763,830	1,463,830
1997 Zoo Facilities, Series 2002A	255,000	193,333	448,333
1997 Zoo Facilities, Series 2005H	260,000	328,600	588,600
1999 Laguna Honda Hospital, Series 2005A	-	5,378,288	5,378,288
1999 Laguna Honda Hospital, Series 2005B,C,D	-	5,455,038	5,455,038
1999 Laguna Honda Hospital, Series 2005I	-	3,114,331	3,114,331
2000 Branch Library Facilities Improvement, Series 2001E	715,000	665,875	1,380,875
2000 Branch Library Facilities Improvement, Series 2002B	960,000	720,406	1,680,406
2000 Branch Library Facilities Improvement, Series 2005G	1,165,000	1,489,456	2,654,456
2000 California Academy of Sciences, Series 2004B	285,000	330,238	615,238
2000 California Academy of Sciences, Series 2005E	2,725,000	3,476,431	6,201,431
2000 Neighborhood Recreation and Park Facilities Improvement, 2000C	245,000	270,810	515,810
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	565,000	505,363	1,070,363
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	820,000	707,276	1,527,276
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A	2,440,000	2,813,869	5,253,869
2002 General Obligation Bond Refunding, Series 2002 R1	10,825,000	4,331,906	15,156,906
2004 General Obligation Bond Refunding, Series 2004 R1	5,565,000	318,750	5,883,750
SUB-TOTAL GENERAL CITY	<u>\$ 76,385,000</u>	<u>\$ 60,686,872</u>	<u>\$ 137,071,872</u>
<b>OUTSIDE CITY ANNUAL BUDGET</b>			
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)</b>			
2001 Community College District, Series 2002	\$ 1,005,000	\$ 1,724,675	\$ 2,729,675
2001 Community College District, Series 2004	4,155,000	4,804,525	8,959,525
2001& 2005 Community College District, Series 2006	2,950,000	6,330,275	9,280,275
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	<u>\$ 8,110,000</u>	<u>\$ 12,859,475</u>	<u>\$ 20,969,475</u>
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)</b>			
2003 Unified School District, Series 2004	\$ 2,180,000	\$ 2,154,513	\$ 4,334,513
2003 Unified School District, Series 2005	4,405,000	5,891,719	10,296,719
2003 Unified School District, Series 2006 (Estimate)	2,135,000	3,179,750	5,314,750
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	<u>\$ 8,720,000</u>	<u>\$ 11,225,982</u>	<u>\$ 19,945,982</u>
<b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>			
2004 BART Earthquake Safety Bonds (Estimate)	\$ 5,760,850	\$ 1,052,145	\$ 6,812,995
SUB-TOTAL SFCCD, SFUSD AND BART	<u>\$ 22,590,850</u>	<u>\$ 25,137,602</u>	<u>\$ 47,728,452</u>
<b>TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART</b>	<u><u>\$ 98,975,850</u></u>	<u><u>\$ 85,824,474</u></u>	<u><u>\$ 184,800,324</u></u>

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

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

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

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>CLEAN WATER PROGRAM</b>			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 33,445,000	\$ 16,717,575	\$ 50,162,575
Clean Water Department - Revenue	<u>33,445,000</u>	<u>16,717,575</u>	<u>50,162,575</u>
State of California - Revolving fund loans	16,430,320	3,701,493	20,131,813
TOTAL CLEAN WATER PROGRAM	<u>\$ 49,875,320</u>	<u>\$ 20,419,068</u>	<u>\$ 70,294,388</u>
<b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 745,000	\$ 76,980	\$ 821,980
Parking Meter Revenue Refunding Bonds, Series 1999-1	1,060,000	947,038	2,007,038
1987 Lease Revenue Bonds, Series 2000A	<u>305,000</u>	<u>367,840</u>	<u>672,840</u>
Parking & Traffic - Bonds	<u>2,110,000</u>	<u>1,391,858</u>	<u>3,501,858</u>
California Energy Commission Loans	593,558	48,244	641,802
Parking Meter Loan, 2002	<u>3,624,489</u>	<u>664,510</u>	<u>4,288,999</u>
Parking & Traffic - Loans	<u>4,218,047</u>	<u>712,754</u>	<u>4,930,801</u>
TOTAL MUNICIPAL TRANSPORTATION AGENCY	<u>\$ 6,328,047</u>	<u>\$ 2,104,612</u>	<u>\$ 8,432,659</u>
<b>PORT OF SAN FRANCISCO</b>			
Hyde Street Harbor Loan	\$ 84,211	\$ 147,549	\$ 231,760
Port of San Francisco - Loans	<u>84,211</u>	<u>147,549</u>	<u>231,760</u>
Port Refunding Revenue Bonds Series 2004	<u>4,070,000</u>	<u>403,410</u>	<u>4,473,410</u>
Port of San Francisco - Bonds	<u>4,070,000</u>	<u>403,410</u>	<u>4,473,410</u>
TOTAL PORT OF SAN FRANCISCO	<u>\$ 4,154,211</u>	<u>\$ 550,959</u>	<u>\$ 4,705,170</u>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>			
1996 Airport 2nd Series Revenue Bonds Issue 10	\$ 4,083,333	\$ 1,418,017	\$ 5,501,350
1996 Airport 2nd Series Revenue Bonds Issue 12	29,167	474,984	504,151
1996 Airport 2nd Series Revenue Bonds Issue 13	2,775,000	483,097	3,258,097
1996 Airport 2nd Series Revenue Bonds Issue 14	-	173,630	173,630
1998 Airport 2nd Series Revenue Bonds Issue 15	6,635,000	21,783,074	28,418,074
1998 Airport 2nd Series Revenue Bonds Issue 16	3,497,500	9,741,354	13,238,854
1998 Airport 2nd Series Revenue Bonds Issue 17	741,667	1,456,288	2,197,955
1998 Airport 2nd Series Revenue Bonds Issue 18	4,767,500	10,364,979	15,132,479
1998 Airport 2nd Series Revenue Bonds Issue 19	530,000	1,120,225	1,650,225
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	11,476,667	11,155,963	22,632,630
1998 Airport 2nd Series Revenue Bonds Issue 21	1,715,000	3,316,671	5,031,671
1998 Airport 2nd Series Revenue Bonds Issue 22	2,724,167	5,598,605	8,322,772
1999 Airport 2nd Series Revenue Bonds Issue 23	3,670,833	11,852,800	15,523,633
2000 Airport 2nd Series Revenue Bonds Issue 24	2,464,167	6,929,679	9,393,846
2000 Airport 2nd Series Revenue Bonds Issue 25	2,186,667	6,189,442	8,376,109
2000 Airport 2nd Series Revenue Bonds Issue 26	4,433,333	11,281,315	15,714,648
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	10,967,500	23,403,494	34,370,994
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	11,518,333	15,320,153	26,838,486
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	8,191,667	6,900,596	15,092,263
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31A-E	-	10,294,299	10,294,299
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	396,667	5,143,891	5,540,558
2005 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 32	-	7,397,299	7,397,299
2006 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 33	-	18,286,592	18,286,592
Commercial Paper Interest & LOC Fees	-	1,687,500	1,687,500
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	<u>\$ 82,804,168</u>	<u>\$ 193,433,202</u>	<u>\$ 276,237,370</u>

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

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





## **SOURCES AND USES BY FUND**



Fund	Source or Use	Amount
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Fund : 1G AGF GENERAL FUND

Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

**Sources of Funds**

Prior Year Fund Balance & Reserves	108,613,645
Regular Revenues	2,500,231,411
Revenue Transfers In	55,458,909
Recoveries	103,850,120
Total Sources of Funds	<u>2,768,154,085</u>

**Uses of Funds**

Gross Expenditures	2,118,610,082
Revenue Transfers Out	200,124,218
Contribution Transfers Out	389,042,944
Reserves	60,376,841
Total Uses of Funds	<u>2,768,154,085</u>

Fund : 1G AGF GENERAL FUND

Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

**Sources of Funds**

Prior Year Fund Balance & Reserves	2,336,824
Regular Revenues	8,183,560
Revenue Transfers In	85,403,331
Recoveries	11,606,911
Total Sources of Funds	<u>107,530,626</u>

**Uses of Funds**

Gross Expenditures	97,552,152
CIP	908,507
FM	9,069,967
Total Uses of Funds	<u>107,530,626</u>

Fund : 1G AGF GENERAL FUND

Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

**Sources of Funds**

Prior Year Fund Balance & Reserves	14,175,000
Regular Revenues	14,116,959
Revenue Transfers In	61,875,148
Recoveries	6,179,272
Total Sources of Funds	<u>96,346,379</u>

**Uses of Funds**

Gross Expenditures	63,389,639
CIP	28,756,740
FM	4,200,000
Total Uses of Funds	<u>96,346,379</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF HSC</b>	<b>HUMAN SERVICES CARE FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	14,275,431
		Total Sources of Funds	14,275,431
		<b>Uses of Funds</b>	
		Gross Expenditures	14,275,431
		Total Uses of Funds	14,275,431
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF PWF</b>	<b>GENERAL FUND DPW WORK ORDER FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	54,438,846
		Total Sources of Funds	54,438,846
		<b>Uses of Funds</b>	
		Gross Expenditures	54,438,846
		Total Uses of Funds	54,438,846
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF WOF</b>	<b>GENERAL FUND WORK ORDER FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	104,258,457
		Total Sources of Funds	104,258,457
		<b>Uses of Funds</b>	
		Gross Expenditures	104,258,457
		Total Uses of Funds	104,258,457
<b>Fund</b>	<b>: 1G OHF</b>	<b>OVERHEAD FUND</b>	
<b>Sub-Fund</b>	<b>: 1G OHF REC</b>	<b>GF - OVERHEAD - RECREATION &amp; PARKS</b>	
		<b>Sources of Funds</b>	
		Recoveries	22,957,649
		Total Sources of Funds	22,957,649
		<b>Uses of Funds</b>	
		Gross Expenditures	22,957,649
		Total Uses of Funds	22,957,649
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF ANP</b>	<b>BIF - OPERATING - NONPROJECT FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	6,722,119
		Regular Revenues	50,295,498
		Recoveries	241,995
		Total Sources of Funds	57,259,612

Fund				Source or Use	Amount
<b>Fund</b>	<b>: 2S</b>	<b>BIF</b>	<b>BUILDING INSPECTION FUND</b>		
<b>Sub-Fund</b>	<b>: 2S</b>	<b>BIF ANP</b>	<b>BIF - OPERATING - NONPROJECT FUND</b>		
<b>Uses of Funds</b>					
Gross Expenditures					46,109,612
Revenue Transfers Out					11,150,000
Total Uses of Funds					<u>57,259,612</u>
<b>Fund</b>	<b>: 2S</b>	<b>BIF</b>	<b>BUILDING INSPECTION FUND</b>		
<b>Sub-Fund</b>	<b>: 2S</b>	<b>BIF CPR</b>	<b>BIF - CONTINUING PROJECTS</b>		
<b>Sources of Funds</b>					
Revenue Transfers In					9,550,000
Total Sources of Funds					<u>9,550,000</u>
<b>Uses of Funds</b>					
Gross Expenditures					3,150,000
CIP					6,400,000
Total Uses of Funds					<u>9,550,000</u>
<b>Fund</b>	<b>: 2S</b>	<b>BIF</b>	<b>BUILDING INSPECTION FUND</b>		
<b>Sub-Fund</b>	<b>: 2S</b>	<b>BIF RAD</b>	<b>DBI - REPAIR &amp; DEMOLITIONS FUND</b>		
<b>Sources of Funds</b>					
Prior Year Fund Balance					1,700,000
Total Sources of Funds					<u>1,700,000</u>
<b>Uses of Funds</b>					
Revenue Transfers Out					1,700,000
Total Uses of Funds					<u>1,700,000</u>
<b>Fund</b>	<b>: 2S</b>	<b>BIF</b>	<b>BUILDING INSPECTION FUND</b>		
<b>Sub-Fund</b>	<b>: 2S</b>	<b>BIF SMA</b>	<b>DPW - STRONG MOTION ADMIN FUND</b>		
<b>Sources of Funds</b>					
Revenue Transfers In					900,000
Total Sources of Funds					<u>900,000</u>
<b>Uses of Funds</b>					
Gross Expenditures					900,000
Total Uses of Funds					<u>900,000</u>
<b>Fund</b>	<b>: 2S</b>	<b>CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>		
<b>Sub-Fund</b>	<b>: 2S</b>	<b>CFC ACP</b>	<b>CFC - CONTINUING PROJECTS</b>		
<b>Sources of Funds</b>					
Regular Revenues					540,000
Revenue Transfers In					6,666,666
Total Sources of Funds					<u>7,206,666</u>
<b>Uses of Funds</b>					
Gross Expenditures					7,206,666
Total Uses of Funds					<u>7,206,666</u>

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>		
<b>Sub-Fund</b>	<b>: 2S CFC GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		10,395,670
		Total Sources of Funds		<u>10,395,670</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		10,395,670
		Total Uses of Funds		<u>10,395,670</u>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund</b>	<b>: 2S CFF ANP</b>	<b>CONV FAC FD - OPERATING - NONPROJECT</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		57,849,876
		Revenue Transfers In		9,426,346
		Total Sources of Funds		<u>67,276,222</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		65,779,222
		Revenue Transfers Out		1,497,000
		Total Uses of Funds		<u>67,276,222</u>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund</b>	<b>: 2S CFF CPR</b>	<b>CONV FAC FD - CONTINUING PROJECTS</b>		
		<b>Sources of Funds</b>		
		Revenue Transfers In		1,497,000
		Total Sources of Funds		<u>1,497,000</u>
		<b>Uses of Funds</b>		
		FM		1,497,000
		Total Uses of Funds		<u>1,497,000</u>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund</b>	<b>: 2S CFF LIH</b>	<b>CONV FAC FD - LOW INCOME HOUSING PROGRAM</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		5,600,000
		Total Sources of Funds		<u>5,600,000</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		5,600,000
		Total Uses of Funds		<u>5,600,000</u>
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>		
<b>Sub-Fund</b>	<b>: 2S CHF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		1,381,593
		Total Sources of Funds		<u>1,381,593</u>

Fund		Source or Use		Amount
Fund	: 2S CHF	CHILDREN'S FUND		
Sub-Fund	: 2S CHF GNC	GRANTS, NON-PROJECT, CONTINUING		
Uses of Funds				
Gross Expenditures				1,381,593
Total Uses of Funds				1,381,593
Fund	: 2S CHF	CHILDREN'S FUND		
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND - NON PROJECT		
Sources of Funds				
Prior Year Fund Balance				3,552,966
Regular Revenues				35,796,000
Total Sources of Funds				39,348,966
Uses of Funds				
Gross Expenditures				36,895,996
Revenue Transfers Out				2,424,830
Reserves				28,140
Total Uses of Funds				39,348,966
Fund	: 2S CHF	CHILDREN'S FUND		
Sub-Fund	: 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD		
Sources of Funds				
Revenue Transfers In				5,502,214
Total Sources of Funds				5,502,214
Uses of Funds				
Gross Expenditures				5,502,214
Total Uses of Funds				5,502,214
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD		
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING		
Sources of Funds				
Regular Revenues				81,187,753
Total Sources of Funds				81,187,753
Uses of Funds				
Gross Expenditures				81,187,753
Total Uses of Funds				81,187,753
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD		
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH - SPEC REV FD		
Sources of Funds				
Regular Revenues				11,221,183
Total Sources of Funds				11,221,183
Uses of Funds				
Gross Expenditures				11,221,183
Total Uses of Funds				11,221,183



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CHS SRC</b>	<b>COMM HEALTH SVCS - STATE RECURRING GRT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	30,429
		Total Sources of Funds	<u>30,429</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	30,429
		Total Uses of Funds	<u>30,429</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF ACA</b>	<b>ARTS COM - PUBLIC ARTS FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	811,521
		Total Sources of Funds	<u>811,521</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	811,521
		Total Uses of Funds	<u>811,521</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF ACB</b>	<b>ARTS COM - STREET ARTIST PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	21,752
		Regular Revenues	161,100
		Total Sources of Funds	<u>182,852</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	182,852
		Total Uses of Funds	<u>182,852</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF MFP</b>	<b>MOBED - FILM PROD SP FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	68,331
		Revenue Transfers In	600,000
		Recoveries	450,000
		Total Sources of Funds	<u>1,118,331</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,118,331
		Total Uses of Funds	<u>1,118,331</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPA</b>	<b>R&amp;P - MARINA YACHT HARBOR FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	132,913
		Revenue Transfers In	333,671
		Total Sources of Funds	<u>466,584</u>

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA	R&P - MARINA YACHT HARBOR FUND	
		<b>Uses of Funds</b>	
		Gross Expenditures	5,984
		CIP	330,600
		FM	130,000
		Total Uses of Funds	<u>466,584</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
		<b>Sources of Funds</b>	
		Regular Revenues	4,210,875
		Total Sources of Funds	<u>4,210,875</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	4,210,875
		Total Uses of Funds	<u>4,210,875</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR - NONPROJECT	
		<b>Sources of Funds</b>	
		Regular Revenues	1,897,650
		Total Sources of Funds	<u>1,897,650</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,482,565
		Revenue Transfers Out	333,671
		Reserves	81,414
		Total Uses of Funds	<u>1,897,650</u>
Fund	: 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S CSS ANP	CSS - OPERATING - NON-PROJECT FUND	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	127,242
		Regular Revenues	15,146,148
		Total Sources of Funds	<u>15,273,390</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	15,273,390
		Total Uses of Funds	<u>15,273,390</u>
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF APR	COURTS' SPEC REV FD - ANNUAL PROJECTS	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	683,237
		Regular Revenues	3,830,159
		Total Sources of Funds	<u>4,513,396</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					4,513,396
Total Uses of Funds					4,513,396
Fund	: 2S	CTF	COURTS' SPECIAL REVENUE FUND		
Sub-Fund	: 2S	CTF	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					78,200
Total Sources of Funds					78,200
Uses of Funds					
Gross Expenditures					78,200
Total Uses of Funds					78,200
Fund	: 2S	ENV	ENVIRONMENTAL PROTECTION PROGRAM		
Sub-Fund	: 2S	ENV	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					4,090,667
Total Sources of Funds					4,090,667
Uses of Funds					
Gross Expenditures					3,526,934
Revenue Transfers Out					563,733
Total Uses of Funds					4,090,667
Fund	: 2S	GOL	GOLF FUND		
Sub-Fund	: 2S	GOL	APR	GOLF FUND - ANNUAL PROJECTS FUND	
Sources of Funds					
Revenue Transfers In					251,364
Total Sources of Funds					251,364
Uses of Funds					
Gross Expenditures					2,658
CIP					248,706
Total Uses of Funds					251,364
Fund	: 2S	GOL	GOLF FUND		
Sub-Fund	: 2S	GOL	NPR	GOLF FUND - ANNUAL NONPROJ - CONTROLLED	
Sources of Funds					
Prior Year Fund Balance					112,001
Regular Revenues					10,853,638
Revenue Transfers In					1,391,414
Total Sources of Funds					12,357,053

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GOL NPR</b>	<b>GOLF FUND - ANNUAL NONPROJ - CONTROLLED</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	10,688,614
		Revenue Transfers Out	1,668,439
		<b>Total Uses of Funds</b>	<b>12,357,053</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF AAA</b>	<b>WORKERS' COMPENSATION FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	55,121,258
		<b>Total Sources of Funds</b>	<b>55,121,258</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	55,121,258
		<b>Total Uses of Funds</b>	<b>55,121,258</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF CTA</b>	<b>CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,919,008
		<b>Total Sources of Funds</b>	<b>1,919,008</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,919,008
		<b>Total Uses of Funds</b>	<b>1,919,008</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF DRP</b>	<b>DISPUTE RESOLUTION PROGRAM</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	353,746
		<b>Total Sources of Funds</b>	<b>353,746</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	353,746
		<b>Total Uses of Funds</b>	<b>353,746</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF SAF</b>	<b>STATE AUTHORIZED SPECIAL REV FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,195,729
		Regular Revenues	1,330,000
		<b>Total Sources of Funds</b>	<b>2,525,729</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,525,729
		<b>Total Uses of Funds</b>	<b>2,525,729</b>

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		11,000
		Total Sources of Funds		<u>11,000</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		11,000
		Total Uses of Funds		<u>11,000</u>
<b>Fund</b>	<b>: 2S GTF</b>	<b>GASOLINE TAX FUND</b>		
<b>Sub-Fund</b>	<b>: 2S GTF GTF</b>	<b>SPECIAL GAS TAX STREET IMPVT FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		5,216,754
		Total Sources of Funds		<u>5,216,754</u>
		<b>Uses of Funds</b>		
		CIP		5,216,754
		Total Uses of Funds		<u>5,216,754</u>
<b>Fund</b>	<b>: 2S GTF</b>	<b>GASOLINE TAX FUND</b>		
<b>Sub-Fund</b>	<b>: 2S GTF GTN</b>	<b>GAS TAX - ANNUALLY BUDGETED</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		15,981,391
		Contribution Transfers In		10,504,610
		Recoveries		33,000
		Total Sources of Funds		<u>26,519,001</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		26,519,001
		Total Uses of Funds		<u>26,519,001</u>
<b>Fund</b>	<b>: 2S GTF</b>	<b>GASOLINE TAX FUND</b>		
<b>Sub-Fund</b>	<b>: 2S GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		4,311,092
		Contribution Transfers In		97,338
		Total Sources of Funds		<u>4,408,430</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		4,408,430
		Total Uses of Funds		<u>4,408,430</u>
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S HWF DSS</b>	<b>DSS - SPECIAL REVENUE FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		180,000
		Total Sources of Funds		<u>180,000</u>

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S HWF DSS</b>	<b>DSS - SPECIAL REVENUE FUND</b>		
		<b>Uses of Funds</b>		
		Gross Expenditures		180,000
		Total Uses of Funds		<u>180,000</u>
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S HWF DVP</b>	<b>DOMESTIC VIOLENCE PROGRAM FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		210,000
		Total Sources of Funds		<u>210,000</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		194,000
		Revenue Transfers Out		16,000
		Total Uses of Funds		<u>210,000</u>
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S HWF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		17,425,065
		Total Sources of Funds		<u>17,425,065</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		17,425,065
		Total Uses of Funds		<u>17,425,065</u>
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S LIB CPR</b>	<b>LIBRARY FUND - CONTINUING PROJECTS</b>		
		<b>Sources of Funds</b>		
		Revenue Transfers In		4,250,000
		Total Sources of Funds		<u>4,250,000</u>
		<b>Uses of Funds</b>		
		CIP		4,000,000
		FM		250,000
		Total Uses of Funds		<u>4,250,000</u>
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S LIB GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		66,103
		Total Sources of Funds		<u>66,103</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		66,103
		Total Uses of Funds		<u>66,103</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB NPR</b>	<b>PUBLIC LIBRARY PRESERVATION FUND</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			5,539,925
Regular Revenues			31,059,214
Contribution Transfers In			38,030,000
Total Sources of Funds			<u>74,629,139</u>
<b>Uses of Funds</b>			
Gross Expenditures			70,379,139
Revenue Transfers Out			4,250,000
Total Uses of Funds			<u>74,629,139</u>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF ACC</b>	<b>AFFORDABLE CHILD CARE FUND</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			200,000
Total Sources of Funds			<u>200,000</u>
<b>Uses of Funds</b>			
Gross Expenditures			200,000
Total Uses of Funds			<u>200,000</u>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF BBF</b>	<b>NEIGHBORHOOD BEAUTIFICATION FUND</b>	
<b>Sources of Funds</b>			
Regular Revenues			550,000
Total Sources of Funds			<u>550,000</u>
<b>Uses of Funds</b>			
Gross Expenditures			428,924
Revenue Transfers Out			121,076
Total Uses of Funds			<u>550,000</u>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF DPF</b>	<b>DOWNTOWN PARK FUND</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			230,000
Regular Revenues			110,000
Total Sources of Funds			<u>340,000</u>
<b>Uses of Funds</b>			
Reserves			340,000
Total Uses of Funds			<u>340,000</u>

Fund	Source or Use	Amount
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**Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD**  
**Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND**

**Sources of Funds**

Prior Year Fund Balance	1,070,658
Regular Revenues	4,024,000
Recoveries	82,000
<b>Total Sources of Funds</b>	<b>5,176,658</b>

**Uses of Funds**

Gross Expenditures	5,176,658
<b>Total Uses of Funds</b>	<b>5,176,658</b>

**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	488,886
<b>Total Sources of Funds</b>	<b>488,886</b>

**Uses of Funds**

Gross Expenditures	488,886
<b>Total Uses of Funds</b>	<b>488,886</b>

**Fund : 2S OSP OPEN SPACE & PARK FUND**  
**Sub-Fund : 2S OSP CPR OPEN SPACE & PARK - CONTINUING PROJECTS**

**Sources of Funds**

Revenue Transfers In	5,476,507
<b>Total Sources of Funds</b>	<b>5,476,507</b>

**Uses of Funds**

Gross Expenditures	393,917
CIP	5,082,590
<b>Total Uses of Funds</b>	<b>5,476,507</b>

**Fund : 2S OSP OPEN SPACE & PARK FUND**  
**Sub-Fund : 2S OSP NPR OPEN SPACE & PARK - NONPROJ - CONTROLLED**

**Sources of Funds**

Prior Year Fund Balance	2,425,678
Regular Revenues	30,221,000
Revenue Transfers In	1,417,075
<b>Total Sources of Funds</b>	<b>34,063,753</b>

**Uses of Funds**

Gross Expenditures	28,587,246
Revenue Transfers Out	5,476,507
<b>Total Uses of Funds</b>	<b>34,063,753</b>



Fund				Source or Use	Amount
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>911</b>	<b>911 PROJECT FUND</b>	
				<b>Sources of Funds</b>	
				Prior Year Fund Balance	2,194,747
				Regular Revenues	40,023,353
				Revenue Transfers In	10,059,416
				Total Sources of Funds	<u>52,277,516</u>
				<b>Uses of Funds</b>	
				Gross Expenditures	52,059,516
				Revenue Transfers Out	218,000
				Total Uses of Funds	<u>52,277,516</u>
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>DAF</b>	<b>DA - SPECIAL REVENUE FUND</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	607,063
				Total Sources of Funds	<u>607,063</u>
				<b>Uses of Funds</b>	
				Gross Expenditures	607,063
				Total Uses of Funds	<u>607,063</u>
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>DAN</b>	<b>DA - NARC FORF &amp; ASSET SEIZURE FUND</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	61,823
				Total Sources of Funds	<u>61,823</u>
				<b>Uses of Funds</b>	
				Gross Expenditures	61,823
				Total Uses of Funds	<u>61,823</u>
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>		<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
				<b>Sources of Funds</b>	
				Prior Year Fund Balance	4,680,368
				Regular Revenues	13,442,817
				Revenue Transfers In	1,983,290
				Total Sources of Funds	<u>20,106,475</u>
				<b>Uses of Funds</b>	
				Gross Expenditures	20,106,475
				Total Uses of Funds	<u>20,106,475</u>

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S PPF HLS</b>	<b>HOMELAND SECURITY</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		3,698,366
		Total Sources of Funds		<u>3,698,366</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		3,698,366
		Total Uses of Funds		<u>3,698,366</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S PPF PDC</b>	<b>SFPD - CRIMINALISTICS LAB FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		68,980
		Total Sources of Funds		<u>68,980</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		68,980
		Total Uses of Funds		<u>68,980</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S PPF PDF</b>	<b>SFPD - AUTOMATED FINGERPRINT ID FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		1,500,000
		Total Sources of Funds		<u>1,500,000</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		1,500,000
		Total Uses of Funds		<u>1,500,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S PPF PDN</b>	<b>SFPD - NARC FORF &amp; ASSET SEIZURE FUND</b>		
		<b>Sources of Funds</b>		
		Prior Year Fund Balance		447,413
		Regular Revenues		719,800
		Total Sources of Funds		<u>1,167,213</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		1,167,213
		Total Uses of Funds		<u>1,167,213</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		1,100,000
		Total Sources of Funds		<u>1,100,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	1,100,000
		Total Uses of Funds	<u>1,100,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDT</b>	<b>SFPD - TAXICAB ENFORCEMENT FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	62,875
		Regular Revenues	1,354,000
		Total Sources of Funds	<u>1,416,875</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,416,875
		Total Uses of Funds	<u>1,416,875</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDV</b>	<b>SFPD - VEHICLE THEFT CRIMES FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	468,000
		Total Sources of Funds	<u>468,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	468,000
		Total Uses of Funds	<u>468,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHA</b>	<b>SHERIFF - STATE AUTHORIZED SPEC REV FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	268,000
		Total Sources of Funds	<u>268,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	268,000
		Total Uses of Funds	<u>268,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHI</b>	<b>SHERIFF - INMATE PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	5,000
		Regular Revenues	1,055,000
		Total Sources of Funds	<u>1,060,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,060,000
		Total Uses of Funds	<u>1,060,000</u>

Fund	Source or Use	Amount
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**Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND**  
**Sub-Fund : 2S PPF SHP SHERIFF - PEACE OFFICER TRAINING**

**Sources of Funds**

Regular Revenues	160,000
<b>Total Sources of Funds</b>	<b>160,000</b>

**Uses of Funds**

Gross Expenditures	160,000
<b>Total Uses of Funds</b>	<b>160,000</b>

**Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND**  
**Sub-Fund : 2S PPF SHS SHERIFF - SPECIAL MAINTENANCE FUND**

**Sources of Funds**

Regular Revenues	50,000
<b>Total Sources of Funds</b>	<b>50,000</b>

**Uses of Funds**

CIP	50,000
<b>Total Uses of Funds</b>	<b>50,000</b>

**Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND**  
**Sub-Fund : 2S PWF OHF DPW - OVERHEAD FUND**

**Sources of Funds**

Recoveries	57,835,907
<b>Total Sources of Funds</b>	<b>57,835,907</b>

**Uses of Funds**

Gross Expenditures	57,835,907
<b>Total Uses of Funds</b>	<b>57,835,907</b>

**Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND**  
**Sub-Fund : 2S PWF SWN SOLID WASTE PROJECTS**

**Sources of Funds**

Regular Revenues	6,038,841
<b>Total Sources of Funds</b>	<b>6,038,841</b>

**Uses of Funds**

Gross Expenditures	6,038,841
<b>Total Uses of Funds</b>	<b>6,038,841</b>

**Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND**  
**Sub-Fund : 2S RPF SRA 25 VAN NESS BUILDING**

**Sources of Funds**

Regular Revenues	2,432,302
<b>Total Sources of Funds</b>	<b>2,432,302</b>

**Uses of Funds**

Gross Expenditures	2,432,302
<b>Total Uses of Funds</b>	<b>2,432,302</b>

Fund	Source or Use	Amount
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Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND  
 Sub-Fund : 2S RPF SRA 25 VAN NESS BUILDING

Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND  
 Sub-Fund : 2S RPF SRB 1660 MISSION BLDG

**Sources of Funds**

Prior Year Fund Balance	743,494
Regular Revenues	12,000
Total Sources of Funds	<u>755,494</u>

**Uses of Funds**

Gross Expenditures	755,494
Total Uses of Funds	<u>755,494</u>

Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND  
 Sub-Fund : 2S RPF SRC 30 VAN NESS BUILDING

**Sources of Funds**

Regular Revenues	4,097,210
Total Sources of Funds	<u>4,097,210</u>

**Uses of Funds**

Gross Expenditures	4,097,210
Total Uses of Funds	<u>4,097,210</u>

Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND  
 Sub-Fund : 2S RPF SRE 555 SEVENTH STREET BUILDING

**Sources of Funds**

Regular Revenues	960,000
Total Sources of Funds	<u>960,000</u>

**Uses of Funds**

Gross Expenditures	960,000
Total Uses of Funds	<u>960,000</u>

Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND  
 Sub-Fund : 2S RPF SRZ SPECIAL REV FUND - REAL ESTATE

**Sources of Funds**

Recoveries	7,797,098
Total Sources of Funds	<u>7,797,098</u>

**Uses of Funds**

Gross Expenditures	7,797,098
Total Uses of Funds	<u>7,797,098</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S SCP</b>	<b>SENIOR CITIZENS' PROGRAMS FUND</b>	
<b>Sub-Fund</b>	<b>: 2S SCP GNA</b>	<b>GRANTS, NON-PROJECT, ANNUAL</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	5,972,512
		Total Sources of Funds	<u>5,972,512</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	5,972,512
		Total Uses of Funds	<u>5,972,512</u>
<b>Fund</b>	<b>: 2S T&amp;C</b>	<b>TRANSPORTATION &amp; COMMERCE S/R FD</b>	
<b>Sub-Fund</b>	<b>: 2S T&amp;C GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	68,000
		Total Sources of Funds	<u>68,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	68,000
		Total Uses of Funds	<u>68,000</u>
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund</b>	<b>: 2S WMF AAA</b>	<b>WAR MEMORIAL - OPERATING NONPROJECT</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	188,171
		Regular Revenues	10,644,174
		Recoveries	524,615
		Total Sources of Funds	<u>11,356,960</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	10,675,760
		Revenue Transfers Out	681,200
		Total Uses of Funds	<u>11,356,960</u>
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund</b>	<b>: 2S WMF AAP</b>	<b>WAR MEMORIAL - ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	581,200
		Total Sources of Funds	<u>581,200</u>
		<b>Uses of Funds</b>	
		FM	581,200
		Total Uses of Funds	<u>581,200</u>
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund</b>	<b>: 2S WMF ACP</b>	<b>WAR MEMORIAL - CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	100,000
		Total Sources of Funds	<u>100,000</u>

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>		
<b>Sub-Fund</b>	<b>: 2S WMF ACP</b>	<b>WAR MEMORIAL - CONTINUING PROJECTS</b>		
		<b>Uses of Funds</b>		
		CIP		100,000
		Total Uses of Funds		<u>100,000</u>
<b>Fund</b>	<b>: 3C CCS</b>	<b>CITYWIDE COMMUNICATION SYSTEM</b>		
<b>Sub-Fund</b>	<b>: 3C CCS LOC</b>	<b>1994 RADIO COMM SYS - CITYWIDE</b>		
		<b>Sources of Funds</b>		
		Revenue Transfers In		218,000
		Total Sources of Funds		<u>218,000</u>
		<b>Uses of Funds</b>		
		CIP		218,000
		Total Uses of Funds		<u>218,000</u>
<b>Fund</b>	<b>: 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>		
<b>Sub-Fund</b>	<b>: 3C RPF 04A</b>	<b>2000 VARIOUS PARK LSE REV BOND - S2004</b>		
		<b>Sources of Funds</b>		
		Revenue Transfers In		740,000
		Total Sources of Funds		<u>740,000</u>
		<b>Uses of Funds</b>		
		CIP		740,000
		Total Uses of Funds		<u>740,000</u>
<b>Fund</b>	<b>: 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>		
<b>Sub-Fund</b>	<b>: 3C RPF 06A</b>	<b>2006 LEASE REVENUE BOND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		25,000,000
		Total Sources of Funds		<u>25,000,000</u>
		<b>Uses of Funds</b>		
		CIP		19,678,241
		Reserves		5,321,759
		Total Uses of Funds		<u>25,000,000</u>
<b>Fund</b>	<b>: 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>		
<b>Sub-Fund</b>	<b>: 3C RPF LOC</b>	<b>R&amp;P CAPITAL IMPROVEMENTS - LOCAL FUND</b>		
		<b>Sources of Funds</b>		
		Prior Year Fund Balance		2,031,690
		Total Sources of Funds		<u>2,031,690</u>
		<b>Uses of Funds</b>		
		CIP		2,031,690
		Total Uses of Funds		<u>2,031,690</u>

Fund				Source or Use	Amount
<b>Fund</b>	<b>: 3C</b>	<b>SIF</b>		<b>STREET IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C</b>	<b>SIF</b>	<b>FED</b>	<b>STREET IMPVT PROJECTS - FEDERAL FUND</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	7,500,000
				Total Sources of Funds	<u>7,500,000</u>
				<b>Uses of Funds</b>	
				CIP	7,500,000
				Total Uses of Funds	<u>7,500,000</u>
<b>Fund</b>	<b>: 3C</b>	<b>XCF</b>		<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C</b>	<b>XCF</b>	<b>95B</b>	<b>1995 STEINHART AQUARIUM BOND FUND S2005</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	1,728,536
				Total Sources of Funds	<u>1,728,536</u>
				<b>Uses of Funds</b>	
				CIP	1,728,536
				Total Uses of Funds	<u>1,728,536</u>
<b>Fund</b>	<b>: 3C</b>	<b>XCF</b>		<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C</b>	<b>XCF</b>	<b>FED</b>	<b>CITY FAC IMPVT PROJECTS - FEDERAL FUND</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	300,000
				Recoveries	286,000
				Total Sources of Funds	<u>586,000</u>
				<b>Uses of Funds</b>	
				CIP	586,000
				Total Uses of Funds	<u>586,000</u>
<b>Fund</b>	<b>: 4D</b>	<b>GOB</b>		<b>GENERAL OBLIGATION BOND FUND</b>	
<b>Sub-Fund</b>	<b>: 4D</b>	<b>GOB</b>	<b>GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	137,071,870
				Total Sources of Funds	<u>137,071,870</u>
				<b>Uses of Funds</b>	
				Gross Expenditures	137,071,870
				Total Uses of Funds	<u>137,071,870</u>
<b>Fund</b>	<b>: 4D</b>	<b>ODS</b>		<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund</b>	<b>: 4D</b>	<b>ODS</b>	<b>BTS</b>	<b>BUSINESS TAX SETTLEMENT BOND</b>	
				<b>Sources of Funds</b>	
				Revenue Transfers In	6,749,300
				Total Sources of Funds	<u>6,749,300</u>



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 4D ODS</b>	<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund</b>	<b>: 4D ODS BTS</b>	<b>BUSINESS TAX SETTLEMENT BOND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	6,749,300
		Total Uses of Funds	<u>6,749,300</u>
<b>Fund</b>	<b>: 4D ODS</b>	<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund</b>	<b>: 4D ODS LNF</b>	<b>GENERAL CITY LOAN FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	266,492
		Total Sources of Funds	<u>266,492</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	266,492
		Total Uses of Funds	<u>266,492</u>
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAA</b>	<b>SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	8,261,987
		Regular Revenues	536,760,000
		Revenue Transfers In	58,413,000
		Total Sources of Funds	<u>603,434,987</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	569,770,626
		Revenue Transfers Out	33,664,361
		Total Uses of Funds	<u>603,434,987</u>
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAP</b>	<b>SFIA - OPERATING - ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	8,306,261
		Total Sources of Funds	<u>8,306,261</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	8,306,261
		Total Uses of Funds	<u>8,306,261</u>
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA ACP</b>	<b>SFIA - CONTINUING PROJ - OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	2,800,000
		Total Sources of Funds	<u>2,800,000</u>
		<b>Uses of Funds</b>	
		FM	2,800,000
		Total Uses of Funds	<u>2,800,000</u>

Fund				Source or Use	Amount
<b>Fund</b>	<b>: 5A</b>	<b>CPF</b>		<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A</b>	<b>CPF</b>	<b>00A</b>	<b>2000 SFIA ISSUE 24A AMT BONDS</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	120,904
				Total Sources of Funds	<u>120,904</u>
				<b>Uses of Funds</b>	
				CIP	120,904
				Total Uses of Funds	<u>120,904</u>
<b>Fund</b>	<b>: 5A</b>	<b>CPF</b>		<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A</b>	<b>CPF</b>	<b>00B</b>	<b>2000 SFIA ISSUE 24B NON AMT BONDS</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	19,452
				Total Sources of Funds	<u>19,452</u>
				<b>Uses of Funds</b>	
				CIP	19,452
				Total Uses of Funds	<u>19,452</u>
<b>Fund</b>	<b>: 5A</b>	<b>CPF</b>		<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A</b>	<b>CPF</b>	<b>01A</b>	<b>2001 SFIA ISSUE 27A AMT BONDS</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	12,656
				Total Sources of Funds	<u>12,656</u>
				<b>Uses of Funds</b>	
				CIP	12,656
				Total Uses of Funds	<u>12,656</u>
<b>Fund</b>	<b>: 5A</b>	<b>CPF</b>		<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A</b>	<b>CPF</b>	<b>01B</b>	<b>2001 SFIA ISSUE 27B NON AMT BONDS</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	20,269
				Total Sources of Funds	<u>20,269</u>
				<b>Uses of Funds</b>	
				CIP	20,269
				Total Uses of Funds	<u>20,269</u>
<b>Fund</b>	<b>: 5A</b>	<b>CPF</b>		<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A</b>	<b>CPF</b>	<b>03B</b>	<b>2003 SFIA ISSUE 29B NON AMT BONDS</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	46,348
				Total Sources of Funds	<u>46,348</u>
				<b>Uses of Funds</b>	
				CIP	46,348
				Total Uses of Funds	<u>46,348</u>

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 03B	2003 SFIA ISSUE 29B NON AMT BONDS	
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 03C	2003 SFIA ISSUE 30A AMT BONDS	
Sources of Funds			
Regular Revenues			41
Total Sources of Funds			41
Uses of Funds			
CIP			41
Total Uses of Funds			41
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 04A	2004 SFIA ISSUE 31A AMT BONDS	
Sources of Funds			
Regular Revenues			166,511
Total Sources of Funds			166,511
Uses of Funds			
CIP			166,511
Total Uses of Funds			166,511
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 05A	2005 SFIA ISSUE 31F REVENUE BONDS	
Sources of Funds			
Regular Revenues			1,748
Total Sources of Funds			1,748
Uses of Funds			
CIP			1,748
Total Uses of Funds			1,748
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 05B	2005 SFIA ISSUE 32 AUCTION RATE BONDS	
Sources of Funds			
Regular Revenues			645
Total Sources of Funds			645
Uses of Funds			
CIP			645
Total Uses of Funds			645
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 81X	1981 SFIA - REVENUE BOND FUND	
Sources of Funds			
Regular Revenues			12
Total Sources of Funds			12

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund</b>	<b>: 5A CPF 81X</b>	<b>1981 SFIA - REVENUE BOND FUND</b>		
		<b>Uses of Funds</b>		
		CIP		12
		Total Uses of Funds		12
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund</b>	<b>: 5A CPF 83D</b>	<b>1983 SFIA - SERIES "D" REV BOND FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		1,181
		Total Sources of Funds		1,181
		<b>Uses of Funds</b>		
		CIP		1,181
		Total Uses of Funds		1,181
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund</b>	<b>: 5A CPF 925</b>	<b>1992 SFIA-ISSUE 5-MASTER PLAN BOND FD</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		13
		Total Sources of Funds		13
		<b>Uses of Funds</b>		
		CIP		13
		Total Uses of Funds		13
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund</b>	<b>: 5A CPF 926</b>	<b>1992 SFIA-ISSUE 6-MASTER PLAN BOND FD</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		18
		Total Sources of Funds		18
		<b>Uses of Funds</b>		
		CIP		18
		Total Uses of Funds		18
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund</b>	<b>: 5A CPF 929</b>	<b>1992 SFIA-ISSUE 8B-NON-AMT BOND FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		11
		Total Sources of Funds		11
		<b>Uses of Funds</b>		
		CIP		11
		Total Uses of Funds		11

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92A</b>	<b>1992 SFIA - ISSUE 9A - AMT BOND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	953,549
		Total Sources of Funds	953,549
		<b>Uses of Funds</b>	
		CIP	953,549
		Total Uses of Funds	953,549
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92B</b>	<b>1992 SFIA - ISSUE 9B - NON-AMT BOND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	64
		Total Sources of Funds	64
		<b>Uses of Funds</b>	
		CIP	64
		Total Uses of Funds	64
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92C</b>	<b>1992 SFIA - ISSUE 10A - AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	6,000,000
		Total Sources of Funds	6,000,000
		<b>Uses of Funds</b>	
		CIP	6,000,000
		Total Uses of Funds	6,000,000
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92E</b>	<b>1996 NOISE MITIGATION BONDS ISSUE 11</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	7,794
		Total Sources of Funds	7,794
		<b>Uses of Funds</b>	
		CIP	7,794
		Total Uses of Funds	7,794
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92F</b>	<b>1992 SFIA - ISSUE 12A - AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	14,137
		Total Sources of Funds	14,137
		<b>Uses of Funds</b>	
		CIP	14,137
		Total Uses of Funds	14,137

Fund				Source or Use	Amount
Fund	:	5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	:	5A	CPF 92F	1992 SFIA - ISSUE 12A - AMT BONDS	
Fund	:	5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	:	5A	CPF 92G	1992 SFIA - ISSUE 12B - AMT BONDS	
Sources of Funds					
Regular Revenues					20,114
Total Sources of Funds					20,114
Uses of Funds					
CIP					20,114
Total Uses of Funds					20,114
Fund	:	5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	:	5A	CPF 92L	1992 SFIA ISSUE 16B NON-AMT BONDS	
Sources of Funds					
Regular Revenues					8,091,896
Total Sources of Funds					8,091,896
Uses of Funds					
CIP					8,091,896
Total Uses of Funds					8,091,896
Fund	:	5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	:	5A	CPF 92M	1992 SFIA ISSUE 15 NON-AMT BONDS	
Sources of Funds					
Regular Revenues					30
Total Sources of Funds					30
Uses of Funds					
CIP					30
Total Uses of Funds					30
Fund	:	5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	:	5A	CPF 92O	1992 SFIA ISSUE 16B NON-AMT BONDS	
Sources of Funds					
Regular Revenues					34,541
Total Sources of Funds					34,541
Uses of Funds					
CIP					34,541
Total Uses of Funds					34,541
Fund	:	5A	CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	:	5A	CPF 92R	1992 SFIA ISSUE 18B AMT BONDS	
Sources of Funds					
Regular Revenues					13,886
Total Sources of Funds					13,886

Fund				Source or Use	Amount
<b>Fund</b>	<b>: 5A</b>	<b>CPF</b>		<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A</b>	<b>CPF</b>	<b>92R</b>	<b>1992 SFIA ISSUE 18B AMT BONDS</b>	
				<b>Uses of Funds</b>	
				CIP	13,886
				<b>Total Uses of Funds</b>	<b>13,886</b>
<b>Fund</b>	<b>: 5A</b>	<b>CPF</b>		<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A</b>	<b>CPF</b>	<b>92S</b>	<b>1992 SFIA ISSUE 19 BONDS</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	9,140
				<b>Total Sources of Funds</b>	<b>9,140</b>
				<b>Uses of Funds</b>	
				CIP	9,140
				<b>Total Uses of Funds</b>	<b>9,140</b>
<b>Fund</b>	<b>: 5A</b>	<b>CPF</b>		<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A</b>	<b>CPF</b>	<b>92V</b>	<b>1992 SFIA ISSUE 23A - AMT BONDS</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	98,626
				<b>Total Sources of Funds</b>	<b>98,626</b>
				<b>Uses of Funds</b>	
				CIP	98,626
				<b>Total Uses of Funds</b>	<b>98,626</b>
<b>Fund</b>	<b>: 5A</b>	<b>CPF</b>		<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A</b>	<b>CPF</b>	<b>92W</b>	<b>1992 SFIA ISSUE 23B - NON AMT BONDS</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	91,188
				<b>Total Sources of Funds</b>	<b>91,188</b>
				<b>Uses of Funds</b>	
				Gross Expenditures	(2,866,868)
				CIP	2,958,056
				<b>Total Uses of Funds</b>	<b>91,188</b>
<b>Fund</b>	<b>: 5A</b>	<b>CPF</b>		<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A</b>	<b>CPF</b>	<b>92X</b>	<b>1992 SFIA ISSUE 25 AMT BONDS</b>	
				<b>Sources of Funds</b>	
				Regular Revenues	9,232
				<b>Total Sources of Funds</b>	<b>9,232</b>
				<b>Uses of Funds</b>	
				CIP	9,232
				<b>Total Uses of Funds</b>	<b>9,232</b>

Fund	Source or Use	Amount
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Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND  
 Sub-Fund : 5A CPF 92Y 1992 SFIA ISSUE 26A - AMT BONDS

**Sources of Funds**

Regular Revenues	46,243
Total Sources of Funds	<u>46,243</u>

**Uses of Funds**

CIP	46,243
Total Uses of Funds	<u>46,243</u>

Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND  
 Sub-Fund : 5A CPF 92Z 1992 SFIA ISSUE 26B - NON-AMT BONDS

**Sources of Funds**

Regular Revenues	43,292
Total Sources of Funds	<u>43,292</u>

**Uses of Funds**

CIP	43,292
Total Uses of Funds	<u>43,292</u>

Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND  
 Sub-Fund : 5A CPF 932 1993 SFIA - ISSUE 2 - REFUNDING BONDS FD

**Sources of Funds**

Regular Revenues	7,950
Total Sources of Funds	<u>7,950</u>

**Uses of Funds**

CIP	7,950
Total Uses of Funds	<u>7,950</u>

Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND  
 Sub-Fund : 5A CPF 933 1993 SFIA - ISSUE 3 - REFUNDING BONDS FD

**Sources of Funds**

Regular Revenues	7,393
Total Sources of Funds	<u>7,393</u>

**Uses of Funds**

CIP	7,393
Total Uses of Funds	<u>7,393</u>

Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND  
 Sub-Fund : 5A CPF 934 1993 SFIA - ISSUE 4 - REFUNDING BONDS FD

**Sources of Funds**

Regular Revenues	1,598
Total Sources of Funds	<u>1,598</u>

**Uses of Funds**

CIP	1,598
Total Uses of Funds	<u>1,598</u>



Fund				Source or Use	Amount
Fund	: 5A	CPF		SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF	934	1993 SFIA - ISSUE 4 - REFUNDING BONDS FD	
Fund	: 5A	CPF		SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF	96A	1996 ISSUE 13T INFRASTRUCTURE BONDS	
Sources of Funds					
Regular Revenues					32,849
Total Sources of Funds					32,849
Uses of Funds					
CIP					32,849
Total Uses of Funds					32,849
Fund	: 5A	CPF		SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF	96B	1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	
Sources of Funds					
Regular Revenues					52,520
Total Sources of Funds					52,520
Uses of Funds					
CIP					52,520
Total Uses of Funds					52,520
Fund	: 5A	CPF		SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF	97A	1997 COMMERCIAL PAPER FUND (AMT)	
Sources of Funds					
Regular Revenues					36,638
Total Sources of Funds					36,638
Uses of Funds					
CIP					36,638
Total Uses of Funds					36,638
Fund	: 5A	CPF		SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF	98C	1998 COMMERCIAL PAPER - SERIES 3 AMT	
Sources of Funds					
Regular Revenues					239,226
Total Sources of Funds					239,226
Uses of Funds					
CIP					239,226
Total Uses of Funds					239,226
Fund	: 5A	CPF		SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF	98D	1998 COMMERCIAL PAPER - SERIES 3 NON AMT	
Sources of Funds					
Regular Revenues					86,952
Total Sources of Funds					86,952

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund</b>	<b>: 5A CPF 98D</b>	<b>1998 COMMERCIAL PAPER - SERIES 3 NON AMT</b>		
		<b>Uses of Funds</b>		
		CIP		86,952
		Total Uses of Funds		<u>86,952</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund</b>	<b>: 5A CPF AOF</b>	<b>SFIA - CAPITAL PROJECTS - OPERATING FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		4,851,660
		Revenue Transfers In		500,000
		Total Sources of Funds		<u>5,351,660</u>
		<b>Uses of Funds</b>		
		CIP		5,351,660
		Total Uses of Funds		<u>5,351,660</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund</b>	<b>: 5A CPF FED</b>	<b>SFIA - CAPITAL PROJECTS - FEDERAL FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		12,102,334
		Total Sources of Funds		<u>12,102,334</u>
		<b>Uses of Funds</b>		
		CIP		12,102,334
		Total Uses of Funds		<u>12,102,334</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund</b>	<b>: 5A CPF PFC</b>	<b>PASSENGER FACILITY CHARGES</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		64,413,000
		Total Sources of Funds		<u>64,413,000</u>
		<b>Uses of Funds</b>		
		Revenue Transfers Out		64,413,000
		Total Uses of Funds		<u>64,413,000</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund</b>	<b>: 5A CPF UNA</b>	<b>SFIA - CAPITAL PROJECTS - UNALLOCATED</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		141,167
		Total Sources of Funds		<u>141,167</u>
		<b>Uses of Funds</b>		
		CIP		141,167
		Total Uses of Funds		<u>141,167</u>

Fund				Source or Use		Amount	
Fund	: 5C	AAA	CWP - OPERATING FUND				
Sub-Fund	: 5C	AAA	AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD			
Sources of Funds							
Prior Year Fund Balance						16,133,569	
Regular Revenues						183,431,744	
Recoveries						6,016,145	
Total Sources of Funds						205,581,458	
Uses of Funds							
Gross Expenditures						188,802,458	
Revenue Transfers Out						16,779,000	
Total Uses of Funds						205,581,458	
Fund	: 5C	CPF	CWP - CAPITAL PROJECTS FUND				
Sub-Fund	: 5C	CPF	03X	2003 CWP REV BOND REFUNDING S-2003A			
Sources of Funds							
Regular Revenues						38,575,000	
Total Sources of Funds						38,575,000	
Uses of Funds							
CIP						38,575,000	
Total Uses of Funds						38,575,000	
Fund	: 5C	CPF	CWP - CAPITAL PROJECTS FUND				
Sub-Fund	: 5C	CPF	R&R	CWP - CAPITAL PROJECTS-REPAIR & REPLACE			
Sources of Funds							
Revenue Transfers In						16,779,000	
Total Sources of Funds						16,779,000	
Uses of Funds							
CIP						16,779,000	
Total Uses of Funds						16,779,000	
Fund	: 5H	AAA	SFGH - OPERATING FUND				
Sub-Fund	: 5H	AAA	AAA	SFGH - OPERATING-NON-PROJ-CONTROLLED FD			
Sources of Funds							
Regular Revenues						403,668,853	
Contribution Transfers In						133,519,836	
Recoveries						6,097,535	
Total Sources of Funds						543,286,224	
Uses of Funds							
Gross Expenditures						488,972,061	
Revenue Transfers Out						54,314,163	
Total Uses of Funds						543,286,224	

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5H AAA</b>	<b>SFGH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAP</b>	<b>SFGH - OPERATING - ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,200,000
		Total Sources of Funds	1,200,000
		<b>Uses of Funds</b>	
		Gross Expenditures	1,200,000
		Total Uses of Funds	1,200,000
<b>Fund</b>	<b>: 5H AAA</b>	<b>SFGH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA ACP</b>	<b>SFGH - CONTINUING PROJ - OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	21,114,163
		Recoveries	4,198,479
		Total Sources of Funds	25,312,642
		<b>Uses of Funds</b>	
		Gross Expenditures	12,711,642
		CIP	12,601,000
		Total Uses of Funds	25,312,642
<b>Fund</b>	<b>: 5L AAA</b>	<b>LHH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5L AAA AAA</b>	<b>LHH - OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	133,213,647
		Contribution Transfers In	48,658,160
		Recoveries	84,861
		Total Sources of Funds	181,956,668
		<b>Uses of Funds</b>	
		Gross Expenditures	179,156,668
		Revenue Transfers Out	2,800,000
		Total Uses of Funds	181,956,668
<b>Fund</b>	<b>: 5L AAA</b>	<b>LHH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5L AAA AAP</b>	<b>LHH - OPERATING - ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	900,000
		Total Sources of Funds	900,000
		<b>Uses of Funds</b>	
		FM	900,000
		Total Uses of Funds	900,000

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5L AAA</b>	<b>LHH - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5L AAA ACP</b>	<b>LHH - CONTINUING PROJ - OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,900,000
		Total Sources of Funds	1,900,000
		<b>Uses of Funds</b>	
		CIP	1,900,000
		Total Uses of Funds	1,900,000
<b>Fund</b>	<b>: 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA AAA</b>	<b>MUNI - OPERATING - NONPROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	20,962,548
		Regular Revenues	415,224,572
		Revenue Transfers In	20,829,126
		Contribution Transfers In	114,850,000
		Recoveries	739,816
		Total Sources of Funds	572,606,062
		<b>Uses of Funds</b>	
		Gross Expenditures	560,631,062
		Revenue Transfers Out	1,975,000
		Reserves	10,000,000
		Total Uses of Funds	572,606,062
<b>Fund</b>	<b>: 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA ACP</b>	<b>MUNI - CONTINUING PROJ - OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,975,000
		Total Sources of Funds	1,975,000
		<b>Uses of Funds</b>	
		Gross Expenditures	1,800,000
		FM	175,000
		Total Uses of Funds	1,975,000
<b>Fund</b>	<b>: 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA PSF</b>	<b>PTC - MUNI RAILWAY PERSONNEL FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	4,613,420
		Total Sources of Funds	4,613,420
		<b>Uses of Funds</b>	
		Gross Expenditures	4,613,420
		Total Uses of Funds	4,613,420

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5M AGT</b>	<b>MUNI - OPERATING GRANTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AGT UNA</b>	<b>MUNI - OPERATING GRANTS - UNALLOCATED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	22,500,000
		Total Sources of Funds	<u>22,500,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,500,000
		FM	20,000,000
		Total Uses of Funds	<u>22,500,000</u>
<b>Fund</b>	<b>: 5M CPF</b>	<b>MUNI - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5M CPF LOC</b>	<b>MUNI - CAPITAL PROJECTS - LOCAL FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	270,000
		Total Sources of Funds	<u>270,000</u>
		<b>Uses of Funds</b>	
		CIP	270,000
		Total Uses of Funds	<u>270,000</u>
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI - SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF TID</b>	<b>MUNI - TRANSIT IMPACT DEV FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	10,160,399
		Total Sources of Funds	<u>10,160,399</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	279,656
		Revenue Transfers Out	9,880,743
		Total Uses of Funds	<u>10,160,399</u>
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI - SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF TSP</b>	<b>MUNI - TRANSIT SHELTER PROGRAM</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	25,240
		Regular Revenues	183,053
		Total Sources of Funds	<u>208,293</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	208,293
		Total Uses of Funds	<u>208,293</u>

Fund	Source or Use	Amount
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Fund : 5N AAA PARK / TRAFFIC OPERATING FUND  
 Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

**Sources of Funds**

Prior Year Fund Balance	4,141,238
Regular Revenues	10,946,274
Revenue Transfers In	5,825,447
Contribution Transfers In	43,383,000
Total Sources of Funds	<u>64,295,959</u>

**Uses of Funds**

Gross Expenditures	48,510,889
Revenue Transfers Out	15,785,070
Total Uses of Funds	<u>64,295,959</u>

Fund : 5N AAA PARK / TRAFFIC OPERATING FUND  
 Sub-Fund : 5N AAA AAP PTC - OPERATING - ANNUAL PROJECTS

**Sources of Funds**

Regular Revenues	2,100,000
Revenue Transfers In	120,000
Total Sources of Funds	<u>2,220,000</u>

**Uses of Funds**

Gross Expenditures	2,100,000
FM	120,000
Total Uses of Funds	<u>2,220,000</u>

Fund : 5N AAA PARK / TRAFFIC OPERATING FUND  
 Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

**Sources of Funds**

Revenue Transfers In	450,000
Total Sources of Funds	<u>450,000</u>

**Uses of Funds**

Gross Expenditures	450,000
Total Uses of Funds	<u>450,000</u>

Fund : 5N AAA PARK / TRAFFIC OPERATING FUND  
 Sub-Fund : 5N AAA WOF PTC - WORK ORDER FUND

**Sources of Funds**

Recoveries	320,789
Total Sources of Funds	<u>320,789</u>

**Uses of Funds**

Gross Expenditures	320,789
Total Uses of Funds	<u>320,789</u>

Fund		Source or Use		Amount
Fund	: 5N GTF	GASOLINE TAX FUND		
Sub-Fund	: 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED		
Sources of Funds				
Regular Revenues				5,282,874
Revenue Transfers In				4,266,687
Recoveries				4,078,484
Total Sources of Funds				13,628,045
Uses of Funds				
Gross Expenditures				13,628,045
Total Uses of Funds				13,628,045
Fund	: 5N OPF	OFF-STREET PARKING FUND		
Sub-Fund	: 5N OPF AAA	OFF-STREET PARKING - NONPROJ-CONTROLLED		
Sources of Funds				
Regular Revenues				29,996,733
Total Sources of Funds				29,996,733
Uses of Funds				
Gross Expenditures				24,109,373
Revenue Transfers Out				5,887,360
Total Uses of Funds				29,996,733
Fund	: 5N OPF	OFF-STREET PARKING FUND		
Sub-Fund	: 5N OPF AAP	OFF-STREET PARKING - ANNUAL PROJECTS FD		
Sources of Funds				
Revenue Transfers In				500,000
Total Sources of Funds				500,000
Uses of Funds				
FM				500,000
Total Uses of Funds				500,000
Fund	: 5N OPF	OFF-STREET PARKING FUND		
Sub-Fund	: 5N OPF OHF	OVERHEAD FUND,DIV OH & PAID TIME OFF		
Sources of Funds				
Recoveries				5,583,462
Total Sources of Funds				5,583,462
Uses of Funds				
Gross Expenditures				5,583,462
Total Uses of Funds				5,583,462



Fund			Source or Use	Amount
<b>Fund</b>	<b>: 5P</b>	<b>AAA</b>	<b>PORT - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P</b>	<b>AAA AAA</b>	<b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Sources of Funds</b>				
Prior Year Fund Balance				7,922,065
Regular Revenues				57,392,550
Recoveries				104,325
Total Sources of Funds				<u>65,418,940</u>
<b>Uses of Funds</b>				
Gross Expenditures				53,293,370
Revenue Transfers Out				12,125,570
Total Uses of Funds				<u>65,418,940</u>
<b>Fund</b>	<b>: 5P</b>	<b>AAA</b>	<b>PORT - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P</b>	<b>AAA AAP</b>	<b>PORT - OPERATING - ANNUAL PROJECTS</b>	
<b>Sources of Funds</b>				
Regular Revenues				535,000
Revenue Transfers In				2,383,983
Total Sources of Funds				<u>2,918,983</u>
<b>Uses of Funds</b>				
Gross Expenditures				686,183
CIP				65,000
FM				2,167,800
Total Uses of Funds				<u>2,918,983</u>
<b>Fund</b>	<b>: 5P</b>	<b>AAA</b>	<b>PORT - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P</b>	<b>AAA ACP</b>	<b>PORT - CONTINUING PROJ - OPERATING FD</b>	
<b>Sources of Funds</b>				
Revenue Transfers In				9,353,500
Total Sources of Funds				<u>9,353,500</u>
<b>Uses of Funds</b>				
Gross Expenditures				300,000
CIP				9,053,500
Total Uses of Funds				<u>9,353,500</u>
<b>Fund</b>	<b>: 5T</b>	<b>AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T</b>	<b>AAA AAA</b>	<b>HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Sources of Funds</b>				
Prior Year Fund Balance				32,219,089
Regular Revenues				100,753,934
Revenue Transfers In				19,037,000
Recoveries				1,275,000
Total Sources of Funds				<u>153,285,023</u>
<b>Uses of Funds</b>				
Gross Expenditures				105,298,192
Revenue Transfers Out				47,986,831
Total Uses of Funds				<u>153,285,023</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T AAA AAP</b>	<b>HETCHY OPERATING - ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	596,216
		Total Sources of Funds	<u>596,216</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	596,216
		Total Uses of Funds	<u>596,216</u>
<b>Fund</b>	<b>: 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T AAA ACP</b>	<b>HETCHY CONTINUING PROJ - OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	47,390,615
		Total Sources of Funds	<u>47,390,615</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,626,500
		CIP	44,764,115
		Total Uses of Funds	<u>47,390,615</u>
<b>Fund</b>	<b>: 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T AAA WOF</b>	<b>HHP WORK ORDER FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	77,865,548
		Total Sources of Funds	<u>77,865,548</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	77,865,548
		Total Uses of Funds	<u>77,865,548</u>
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAA</b>	<b>SFWD - OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	5,507,424
		Regular Revenues	217,360,615
		Recoveries	1,004,923
		Total Sources of Funds	<u>223,872,962</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	177,945,962
		Revenue Transfers Out	45,927,000
		Total Uses of Funds	<u>223,872,962</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAP</b>	<b>SFWD - OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,500,000
		Recoveries	3,870,000
		Total Sources of Funds	<u>5,370,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	3,870,000
		CIP	1,500,000
		Total Uses of Funds	<u>5,370,000</u>
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA ACP</b>	<b>SFWD - CONTINUING PROJ - OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	24,650,000
		Total Sources of Funds	<u>24,650,000</u>
		<b>Uses of Funds</b>	
		CIP	24,650,000
		Total Uses of Funds	<u>24,650,000</u>
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 91X</b>	<b>1991 WATER REVENUE BOND FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	7,600,000
		Total Sources of Funds	<u>7,600,000</u>
		<b>Uses of Funds</b>	
		CIP	7,600,000
		Total Uses of Funds	<u>7,600,000</u>
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 98A</b>	<b>1998 WATER REVENUE BOND SERIES A</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,400,000
		Total Sources of Funds	<u>1,400,000</u>
		<b>Uses of Funds</b>	
		CIP	1,400,000
		Total Uses of Funds	<u>1,400,000</u>
<b>Fund</b>	<b>: 5W PUC</b>	<b>PUC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W PUC OPF</b>	<b>PUC OPERATING FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	63,424,449
		Total Sources of Funds	<u>63,424,449</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			63,424,449
Total Uses of Funds			63,424,449
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC - UEB PERSONNEL FUND	
Sources of Funds			
Recoveries			42,830,139
Total Sources of Funds			42,830,139
Uses of Funds			
Gross Expenditures			42,830,139
Total Uses of Funds			42,830,139
Fund	: 6I CSF	IS - CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF CSF	IS - CENTRAL SHOPS FUND	
Sources of Funds			
Recoveries			19,326,776
Total Sources of Funds			19,326,776
Uses of Funds			
Gross Expenditures			19,326,776
Total Uses of Funds			19,326,776
Fund	: 6I CSF	IS - CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF VLP	VEHICLE LEASING PROGRAM FUND	
Sources of Funds			
Recoveries			1,603,277
Total Sources of Funds			1,603,277
Uses of Funds			
Gross Expenditures			1,603,277
Total Uses of Funds			1,603,277
Fund	: 6I FCF	FINANCE CORPORATION FUNDS	
Sub-Fund	: 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND	
Sources of Funds			
Regular Revenues			10,203,744
Total Sources of Funds			10,203,744
Uses of Funds			
Gross Expenditures			10,203,744
Total Uses of Funds			10,203,744

Fund				Source or Use	Amount
<b>Fund</b>	<b>: 6I</b>	<b>OIS</b>	<b>IS - REPRODUCTION FUND</b>		
<b>Sub-Fund</b>	<b>: 6I</b>	<b>OIS REP</b>	<b>IS - REPRODUCTION FUND</b>		
<b>Sources of Funds</b>					
Recoveries					6,933,879
Total Sources of Funds					<u>6,933,879</u>
<b>Uses of Funds</b>					
Gross Expenditures					6,933,879
Total Uses of Funds					<u>6,933,879</u>
<b>Fund</b>	<b>: 6I</b>	<b>TIF</b>	<b>TELECOMMUNICATION FUND</b>		
<b>Sub-Fund</b>	<b>: 6I</b>	<b>TIF AAP</b>	<b>DTIS - OPERATING - ANNUAL PROJECT FUND</b>		
<b>Sources of Funds</b>					
Regular Revenues					19,200
Recoveries					54,095,801
Total Sources of Funds					<u>54,115,001</u>
<b>Uses of Funds</b>					
Gross Expenditures					54,115,001
Total Uses of Funds					<u>54,115,001</u>
<b>Fund</b>	<b>: 6I</b>	<b>TIF</b>	<b>TELECOMMUNICATION FUND</b>		
<b>Sub-Fund</b>	<b>: 6I</b>	<b>TIF NPR</b>	<b>TELECOMMUNICATION - NONPROJ - CONTROLLED</b>		
<b>Sources of Funds</b>					
Recoveries					16,060,652
Total Sources of Funds					<u>16,060,652</u>
<b>Uses of Funds</b>					
Gross Expenditures					16,060,652
Total Uses of Funds					<u>16,060,652</u>
<b>Fund</b>	<b>: 7E</b>	<b>BEQ</b>	<b>BEQUESTS FUND</b>		
<b>Sub-Fund</b>	<b>: 7E</b>	<b>BEQ BEQ</b>	<b>ETF-BEQUESTS FUND</b>		
<b>Sources of Funds</b>					
Regular Revenues					966,312
Total Sources of Funds					<u>966,312</u>
<b>Uses of Funds</b>					
Gross Expenditures					966,312
Total Uses of Funds					<u>966,312</u>
<b>Fund</b>	<b>: 7E</b>	<b>GIF</b>	<b>GIFT FUND</b>		
<b>Sub-Fund</b>	<b>: 7E</b>	<b>GIF GIF</b>	<b>ETF-GIFT FUND</b>		
<b>Sources of Funds</b>					
Regular Revenues					1,194,406
Total Sources of Funds					<u>1,194,406</u>

Fund				Source or Use	Amount
Fund	: 7E	GIF		<b>GIFT FUND</b>	
Sub-Fund	: 7E	GIF	GIF	<b>ETF-GIFT FUND</b>	
				<b>Uses of Funds</b>	
				Gross Expenditures	1,194,406
				Total Uses of Funds	<u>1,194,406</u>
Fund	: 7P	RET		<b>EMPLOYEES' RETIREMENT SYSTEM</b>	
Sub-Fund	: 7P	RET	ERT	<b>EMPLOYEES RETIREMENT TRUST</b>	
				<b>Sources of Funds</b>	
				Prior Year Fund Balance	78,353
				Regular Revenues	15,350,622
				Total Sources of Funds	<u>15,428,975</u>
				<b>Uses of Funds</b>	
				Gross Expenditures	15,428,975
				Total Uses of Funds	<u>15,428,975</u>



## **SOURCES DETAIL BY FUND**





Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10110	PROP TAX CURR YR-SECURED	606,434,000
10120	PROP TAX CURR YR-UNSECURED	39,813,000
10230	UNSECURED INSTL 5/8 YR PLAN	2,898,000
10310	SUPP ASST SB813-CY SECURED	10,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	4,062,000
10943	PENALTY/COSTS-REDEMPTION	8,900,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	32,493,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	125,243,000
Character : 100	PROPERTY TAXES SUBTOTAL	837,543,000
<b>Character : 110 BUSINESS TAXES</b>		
11110	PAYROLL TAX	323,937,000
11310	BUSINESS REGISTRATION TAX	8,231,000
Character : 110	BUSINESS TAXES SUBTOTAL	332,168,000
<b>Character : 120 OTHER LOCAL TAXES</b>		
12110	SALES & USE TAX	106,236,000
12210	HOTEL ROOM TAX	121,990,423
12310	GAS ELECTRIC STEAM USERS TAX	40,400,000
12320	TELEPHONE USERS TAX	37,500,000
12340	WATER USERS TAX	1,538,000
12410	PARKING TAX	36,052,000
12510	REAL PROPERTY TRANSFER TAX	105,000,000
12910	STADIUM ADMISSION TAX	2,876,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	451,592,423
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20110	CONSUMER PROTECT APPLICATION FEE	274,320
20120	EATING PLACES	4,057,829
20130	FOOD BEVERAGE HUMAN CONSUMPTION	550,890
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	162,200
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	158,600
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES & CHAIRS	200,000
20340	SIDEWALK DISPLAY	180,000
20350	SIDEWALK FLOWER MARKETS	7,200
20370	NEWSRACK FEES	84,000
20610	PGE ELECTRIC	3,418,000
20620	PGE GAS	3,027,000
20630	CABLE TV FRANCHISE	7,267,000
20640	STEAM FRANCHISE	136,000
20710	LOBBYIST REGISTRATION FEE	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000
20911	DOG LICENSE	200,000
20921	MARRIAGE LICENSE	492,880
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	20,285,919

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	3,328,000
25210	COURT FINES	151,054
25316	FALSE ALARM PENALTY	75,000
25510	CAMPAIGN DISCLOSURE FEES	105,000
25520	LOBBY FINES	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500
25530	ECONOMIC INTEREST FINES	500
25590	OTHER ETHICS FINES	20,000
25920	PENALTIES	115,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000
25941	PREVAILING WAGE PENALTIES	100,000
25990	SETTLEMENTS	900,000
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<b>4,899,054</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000
30140	INTEREST EARNED - NON POOLED CASH	568,000
30150	INTEREST EARNED - POOLED CASH	32,594,115
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>33,989,115</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35210	CIVIC CENTER GARAGE	1,592,000
35218	ST. MARY'S GARAGE	1,572,000
35219	UNION SQUARE GARAGE	3,289,000
35222	PORTSMOUTH GARAGE	1,143,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	428,000
35226	MUSIC CONCOURSE-PARKING	100,000
35228	LOT 6 PARKING	6,000
35232	EMPLOYEE PARKING	142,190
35244	JESSIE SQUARE GARAGE	1,000,000
35331	RENTALS-CANDLESTICK PARK	3,492,500
35351	RENTALS-RECREATION FACILITIES	590,000
35411	CONCESSION-CANDLESTICK PARK	118,000
35499	CONCESSION-MISCELLANEOUS	2,991,880
39899	OTHER CITY PROPERTY RENTALS	1,614,176
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>18,078,746</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
40101	STAGE 1 CHILDCARE (FED-AID)	12,873,612
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	526,485
40103	ADOPTION SERVICES(FED-ADMIN)	1,338,933
40105	ADULT SERVICES(FED-ADMIN)	4,782,328
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	761,412
40110	KIN-GAP ADMIN FED SHARE	168,230
40121	WELFARE TO WORK	12,506,993
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,975,200
40131	CALWORKS ELIGIBILITY	8,567,775
40134	FOOD STAMPS(FED-ADMIN)	12,579,644
40137	RRP/RCA(FED-ADMIN)	122,105
40138	FOSTER CARE (FED-ADMIN)	2,724,289
40139	CHILDRENS SERVICES (FED-ADMIN)	17,288,482
40140	EMERGENCY ASSISTANCE - FEDERAL	119,122
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,499,126
40148	C W S IVB	518,083
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,995,350
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000
40154	PROMOTING SAFE & STABLE FAMILIES	1,098,068
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,169,374
40166	CWS HEALTH-RELATED TITLE XIX	2,618,747
40168	CWS TITLE XX CFDA 93.667	1,566,151
40201	CALWORKS (FED-AID)	16,023,714
40202	FOSTER CARE(FED-AID)	16,629,161
40203	ADOPTIONS(FED-AID)	6,551,567
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,078,678
40207	REFUGEE(FED-AID)	163,578
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	13,771,207
40214	KIN-GAP AID FED SHARE	1,185,685
43111	EARTHQUAKE-FEMA	141,586
44925	FED MILK & FOOD PROGRAM	150,000
44926	REVENUE SHARING PROGRAM	15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	2,000,000
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	4,741,916
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<b>186,237,957</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,114,465
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,733
45103	ADOPTION SERVICES(STATE-ADMIN)	1,690,406
45105	ADULT SERVICES	2,097,718
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	348,981
45121	WELFARE TO WORK (STATE-ADMIN)	1,574,430
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,638,183
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,179,265
45134	FOOD STAMPS(STATE-ADMIN)	7,739,841
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	752,261
45138	FOSTER CARE (STATE-ADMIN)	1,294,796
45139	CHILDRENS SERVICES (STATE-ADMIN)	9,736,828
45145	IHSS ADMIN (STATE/FED)	5,421,721
45146	SPECIALIZED CARE INCENTIVE	161,122
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,704,996
45169	VETERANS SERVICES - STATE	61,000
45201	CALWORKS (STATE-AID)	16,023,714
45202	FOSTER CARE(STATE-AID)	11,179,141
45203	ADOPTIONS(STATE-AID)	8,087,086
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,469,620
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,704,291
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,148,543
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333
45214	KIN-GAP AID STATE SHARE	281,543
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	32,249,564
45412	COMMUNITY MENTAL HEALTH SERVICE	12,135,197
45413	STATE ALCOHOL FUNDS	15,690,070
45416	SHORT-DOYLE MEDI-CAL	45,754,623
45511	HEALTH/WELFARE SALES TAX ALLOCATION	113,755,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	51,444,000
46121	MOTOR VEHICLE IN-LIEU CITY	5,604,000
47011	UNCLAIMED GAS TAX AGRICULTURE	408,244
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	74,030,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	4,044,697
48929	STATE MANDATED COST - SB 90	6,430,000
48930	CALIFORNIA CHILDREN SERVICES	2,161,143
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	5,096,120
48999	OTHER STATE GRANTS & SUBVENTIONS	198,705
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>466,027,737</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60101	COURT FEES	1,000,000
60102	COURT FILING FEES/SURCHARGES	25,000
60103	DIVERSION FEES	42,000
60104	INSTALLMENT FEES	3,000
60107	COURT REIMBURSEMENTS	12,000
60112	PROBATION COST	310,000
60113	INVESTIGATION COSTS	55,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,550,000
60121	ADMINISTRATIVE SURCHARGE	110,000
60124	PERMIT APPLICATION FILING FEES	39,699
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	530,619
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	270,868
60129	ATTY FEES-PUBLIC GUARDIAN	120,140
60130	COUNTY CLERK FEES	1,071,362
60131	BOND FEE-PUBLIC GUARDIAN	1,896
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343
60135	BOND FEE-PUBLIC ADMINISTRATOR	19,224
60136	COUNTY CANDIDATE FILING FEE	19,000
60138	IMD FEE - REP PAYEE	85,696
60139	VA FEE - REP PAYEE	34,740
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	30,695
60148	SOLID WASTE IMPOUND ACCOUNT FEE	1,534,591
60150	DISCOVERY FEES	63,000
60155	CITY HALL TOURS	5,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	253,000
60176	PASSPORT FEES	315,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	1,139,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	175,200
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	640,000
60186	FINGERPRINTING FEES	45,000
60189	PLANNING - BUILDING FEES	7,918,604
60190	PLANNING - CONDITIONAL USE FEES	2,340,984
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,121,462
60192	PLANNING - VARIANCE FEES	865,387
60193	PLANNING - CERT OF APPROPRIATENESS FEES	142,154
60194	OTHER SHORT RANGE CITY PLANNING FEES	622,667
60197	10B ADM CODE OVERHEAD - POLICE	800,000
60198	RECOVERY GENERAL GOVT COST	10,302,182
60199	OTHER GENERAL GOVERNMENT CHARGES	1,348,846
60501	PUBLIC POUND FEE	133,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100
60602	AUCTIONEER	8,000
60604	CLOSING OUT SALE	500
60605	CAR PARK SOLICITATION	2,675
60609	MOBILE CATERER & PERMITS	10,000

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60612	SECOND HAND DEALER GENERAL	6,000
60618	COMMUNITY COURT FEES	80,000
60619	ALARM PERMIT	1,900,000
60627	CURB RECONFIGURATION CHARGE	19,000
60629	FALSE ALARM RESPONSE FEE	105,000
60637	STREET SPACE	549,000
60639	MISC SERVICE CHARGES-DPW	4,411,555
60641	DEBRIS BOXES	250,000
60642	SIDEWALK PERMIT	48,000
60644	PERMIT PHONE BOOTH	250,000
60647	RIGHT-OF-WAY ASSESSMENT	3,027,000
60658	LOUDSPEAKER VEHICLE	56,125
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	17,600
60664	FIRE WATER FLOW REQUEST FEE	41,000
60667	FIRE PLAN CHECKING	2,400,000
60668	FIRE INSPECTION FEES	880,000
60670	HIGH RISE FIRE INSPECTION FEE	1,054,000
60671	SFFD TX COLL RENEWAL FEE	720,000
60672	SFFD ORIG FILING-POSTING FEE	423,000
60673	FIRE CODE REINSPECTION FEE	17,600
60674	FIRE REFERRAL INSPECTION FEE	52,000
60675	ENCROACHMENT ASSESSMENT FEE	120,000
60681	AGRICULTURAL INSPECTION FEE	30,000
60684	FARMERS MARKET FEE	696,000
60690	MEDICAL EXAMINER FEES	440,000
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	150,000
60699	OTHER PUBLIC SAFETY CHARGES	894,477
60701	BOARDING OF PRISONERS	1,759,150
60702	BOARD PRISONERS OTHER COUNTIES	3,495,720
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC CORRECTION SERVICE REVENUE	112,000
61165	CODE ENFORCEMENT	431,221
62611	ADMISSION-RECREATION FACILITIES	1,595,000
62621	CAMP MATHER FEES	1,595,000
62641	TENNIS FEES	58,000
62651	SWIM POOL FEES	375,000
62681	PHOTO CENTER FEES	12,000
62691	PERMITS	1,150,000
62698	NAMING RIGHTS	1,101,250
62699	OTHER RECREATIONAL SERVICE CHGS	1,190,000
63503	LAUNDRY RENEWALS	138,269
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	50,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,077,542
63521	UNDERGROUND STORAGE TANK FEE	71,878
63525	HAZARD MATERIALS PERMIT FEES	435,216
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000

Subobj	Subobject Title	Amount
<b>Fund</b>	: 1G AGF GENERAL FUND	
<b>Sub-Fund</b>	: 1G AGF AAA GF - NON-PROJECT - CONTROLLED	
<b>Character</b>	: 600 CHARGES FOR SERVICES	
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	695,500
63541	COMPLAINT INVESTIGATIONS FEES	160,548
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	80,241
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000
63599	MISC PUBLIC HEALTH REVENUE	4,163,615
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000
65102	MEDICAL	8,546,446
65103	MEDICARE	650,000
65106	PHARMACY	535,499
65301	MEDICARE O/P REVENUE	3,452,333
65302	MEDI-CAL O/P REVENUE	8,011,335
65307	OTHER OUTPATIENT REVENUE	10,730,000
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65315	MEDI-CAL FQHC	1,201,836
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,922,536
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	396,578
65322	MEDICARE HOME HEALTH	1,194,059
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,890,508
65810	PROVISION FOR BAD DEBTS - O/P	(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ - O/P	(2,554,205)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)
65907	OTHER PATIENT NET REVENUE	16,501,994
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	1,737,751
65999	MISC HOSPITAL SERVICE REVENUE	14,000
69999	OTHER OPERATING REVENUE	1,121,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		131,374,639
<b>Character</b>	: 750 OTHER REVENUES	
75312	HOSPITAL - CHGS - OTHER HEALTH FEE	550,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,570,976
76111	GAIN / LOSS - SALE OF LAND	7,000,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000
76251	SALE OF SCRAP & WASTE	325,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78101	GIFTS & BEQUESTS	45,000
78902	NSF CHECKS	137,250
79751	SERVICES TO OTHER GOVT AGENCIES	509,095
79992	UNCLAIMED FUNDS	150,000
79995	CHILD SUPPORT OFFSETTING AID	750,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	311,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		17,134,321
<b>Character</b>	: 800 OTHER FINANCING SOURCES	
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	900,500
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		900,500



Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	700,000
9302I	OTI FR 2S / ENV-ENVIRONMENTAL PROTECTION	563,733
9302K	OTI FROM 2S / HWF - HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S / NDF - NEIGHBORHOOD DEV FD	121,076
9305A	OTI FR 5A - AIRPORT FUND	22,058,100
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	32,000,000
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	55,458,909
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	99,475,469
99999R	PRIOR YEAR DESIGNATED RESERVE	9,138,176
Character : 999 FUND BALANCE	SUBTOTAL	108,613,645
<b>Sub-Fund : 1G AGF AAA Subtotal</b>		<b>2,664,303,965</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210	HOTEL ROOM TAX	1,837,000
Character : 120 OTHER LOCAL TAXES	SUBTOTAL	1,837,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20299	SUNDRY BUSINESS LICENSES	520,000
Character : 200 LICENSES, PERMITS & FRANCHISES	SUBTOTAL	520,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35499	CONCESSION-MISCELLANEOUS	2,059,000
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	2,059,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
40155	JUVENILE PROBATION - TANF	3,347,560
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL	SUBTOTAL	3,347,560
<b>Character : 600 CHARGES FOR SERVICES</b>		
60115	RECORDING FEES	420,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	420,000
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G - GENERAL FUND	85,403,331
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	85,403,331
<b>Character : 999 FUND BALANCE</b>		
99999R	PRIOR YEAR DESIGNATED RESERVE	2,336,824
Character : 999 FUND BALANCE	SUBTOTAL	2,336,824
<b>Sub-Fund : 1G AGF AAP Subtotal</b>		<b>95,923,715</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		2,080,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		2,080,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20111 DEEMED APPROVED OFF-SALE ALCOHOL USE FEE		111,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		111,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
40107 CALWIN(FED SHARE)		4,133,513
40201 CALWORKS (FED-AID)		554,421
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		4,687,934
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45107 CALWIN SPECIAL REVENUE		1,528,833
45201 CALWORKS (STATE-AID)		554,421
45414 PROP 99 - TOBACCO TAX - AB75		1,577,685
48923 PEACE OFFICER TRAINING		15,492
48929 STATE MANDATED COST - SB 90		570,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		4,246,431
<b>Character : 600 CHARGES FOR SERVICES</b>		
60102 COURT FILING FEES/SURCHARGES		164,262
60116 RECORDER-RE RECORDATION FEE		276,000
60199 OTHER GENERAL GOVERNMENT CHARGES		396,252
69999 OTHER OPERATING REVENUE		1,341,300
Character : 600 CHARGES FOR SERVICES SUBTOTAL		2,177,814
<b>Character : 750 OTHER REVENUES</b>		
79999 OTHER NON-OPERATING REVENUE		813,780
Character : 750 OTHER REVENUES SUBTOTAL		813,780
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302A OTI FROM 2S / BIF - BLDG INSPECTION FUND		1,700,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		1,700,000
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G ITI FROM 1G - GENERAL FUND		60,175,148
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		60,175,148
<b>Character : 999 FUND BALANCE</b>		
99999R PRIOR YEAR DESIGNATED RESERVE		14,175,000
Character : 999 FUND BALANCE SUBTOTAL		14,175,000
<b>Sub-Fund : 1G AGF ACP Subtotal</b>		<b>90,167,107</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G ITI FROM 1G - GENERAL FUND		14,275,431
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		14,275,431
<b>Sub-Fund : 1G AGF HSC Subtotal</b>		<b>14,275,431</b>

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF HSC HUMAN SERVICES CARE FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 1G AGF Subtotal	<hr/> 2,864,670,218
Fund Type	: 1G GENERAL FUND	
Fund Type	: 1G Subtotal	<hr/> 2,864,670,218

Subobj	Subobject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF ANP</b>	<b>BIF - OPERATING - NONPROJECT FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20931	APARTMENT LICENSE FEE	4,000,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	4,000,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	800,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	800,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	50,000
61101	PLAN CHECKING	10,734,300
61103	PREPLAN APPLICATION MEETING	59,436
61104	SUBPOENA	9,000
61108	NOTICES	51,696
61109	POSTING NOTICES	18,186
61110	STREET NUMBERS	88,222
61111	REPRODUCTION	994
61112	CENTRAL PERMIT BUREAU FEE	1,107,274
61115	BUILDING PERMITS	21,386,782
61116	PENALTIES-BUILDING PERMIT	643,966
61117	ADDITION BLDG INSPECTIONS	68,546
61118	RESIDENTIAL INSPECTION	100,000
61119	OFF HOURS BLDG INSPECTION	8,000
61120	ENERGY INSPECTION	50,748
61130	PLUMBING PERMIT	2,659,371
61131	PENALTIES PLUMBING PERMIT	134,880
61132	ADDITIONAL PLUMBING INSPECTION	13,314
61133	OFF HOURS PLUMBING INSPECTION	36,480
61140	ELECTRICAL PERMIT	3,054,805
61141	PENALTIES ELECTRICAL PERMIT	84,564
61142	ADDITIONAL ELECTRICAL INSPECTION	486,584
61143	OFF HOURS ELECTRICAL INSPECTION	220,642
61144	SIGN PERMIT	7,860
61150	MECHANICAL PERMIT	700,000
61155	BOILER PERMIT	162,878
61157	ADDITIONAL BOILER INSPECTION	2,660
61158	OFF HOURS BOILER INSPECTION	380
61160	HOTEL LICENSE FEE	292,284
61162	HOTEL CONVERSION ORDINANCE	15,508
61165	CODE ENFORCEMENT	1,700,000
61167	CODE ENFORCE - ASSESSMENT FEES	448,110
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	200,000
61169	CODE ENFORCE - LEAD ABATEMENT	31,750
61170	SEISMIC RETROFITTING	35,064
61180	PERMIT EXPEDITOR	60,938
61181	BOARD FEES	700
61183	MICROFILM RELATED FEE	194,888
61185	REPORT OF RESIDENTIAL RECORD FEE	474,688
63592	INTERIOR LEAD ABATEMENT FEES	100,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	45,495,498
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,722,119
Character : 999	FUND BALANCE SUBTOTAL	6,722,119

Subobj	Subobject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF ANP</b>	<b>BIF - OPERATING - NONPROJECT FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
<b>Sub-Fund : 2S BIF ANP Subtotal</b>		<b>57,017,617</b>
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF CPR</b>	<b>BIF - CONTINUING PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502A	ITI FROM 2S / BIF - BLDG INSPECTION FUND	9,550,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>9,550,000</b>
<b>Sub-Fund : 2S BIF CPR Subtotal</b>		<b>9,550,000</b>
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF RAD DBI</b>	<b>BIF - REPAIR &amp; DEMOLITIONS FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,700,000
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>1,700,000</b>
<b>Sub-Fund : 2S BIF RAD Subtotal</b>		<b>1,700,000</b>
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF SMA DPW</b>	<b>BIF - STRONG MOTION ADMIN FUND</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502A	ITI FROM 2S / BIF - BLDG INSPECTION FUND	900,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>900,000</b>
<b>Sub-Fund : 2S BIF SMA Subtotal</b>		<b>900,000</b>
<b>Fund : 2S BIF Subtotal</b>		<b>69,167,617</b>
<b>Fund : 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund : 2S CFC ACP</b>	<b>CFC - CONTINUING PROJECTS</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
45417	PROP 10 TOBACCO TAX FUNDING	540,000
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>540,000</b>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G - GENERAL FUND	6,666,666
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<b>6,666,666</b>
<b>Sub-Fund : 2S CFC ACP Subtotal</b>		<b>7,206,666</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S CFC CHILDREN &amp; FAMILIES FUND</b>		
<b>Sub-Fund : 2S CFC GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		488,579
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		488,579
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45417 PROP 10 TOBACCO TAX FUNDING		9,907,091
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		9,907,091
<b>Sub-Fund : 2S CFC GNC Subtotal</b>		<b>10,395,670</b>
<b>Fund : 2S CFC Subtotal</b>		<b>17,602,336</b>
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF ANP CONV FAC FD - OPERATING - NONPROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		36,651,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		36,651,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35701 CONVENTION FACILITIES - RENTALS		11,159,216
35702 CONVENTION FACILITIES - CONCESSIONS		9,542,860
Character : 350 RENTS & CONCESSIONS SUBTOTAL		20,702,076
<b>Character : 600 CHARGES FOR SERVICES</b>		
62619 REC FACILITIES SUPPORT SYSTEM		496,800
Character : 600 CHARGES FOR SERVICES SUBTOTAL		496,800
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G - GENERAL FUND		9,426,346
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		9,426,346
<b>Sub-Fund : 2S CFF ANP Subtotal</b>		<b>67,276,222</b>
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF CPR CONV FAC FD - CONTINUING PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502C ITI FROM 2S/CFF-CONVENTION FACILITIES FD		1,497,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,497,000
<b>Sub-Fund : 2S CFF CPR Subtotal</b>		<b>1,497,000</b>
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF LIH CONV FAC FD - LOW INCOME HOUSING PROGRAM</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		5,600,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		5,600,000

Subobj	Subobject Title	Amount
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF LIH CONV FAC FD - LOW INCOME HOUSING PROGRAM</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
<b>Sub-Fund : 2S CFF LIH Subtotal</b>		<b>5,600,000</b>
<b>Fund : 2S CFF Subtotal</b>		<b>74,373,222</b>
<b>Fund : 2S CHF CHILDREN'S FUND</b>		
<b>Sub-Fund : 2S CHF GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	346,320
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<b>346,320</b>
<b>Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC</b>		
890SD	NON-ISF REC FR SFUSD	1,035,273
<b>Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL</b>		<b>1,035,273</b>
<b>Sub-Fund : 2S CHF GNC Subtotal</b>		<b>1,381,593</b>
<b>Fund : 2S CHF CHILDREN'S FUND</b>		
<b>Sub-Fund : 2S CHF NPR CHILDREN'S FUND - NON PROJECT</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10110	PROP TAX CURR YR-SECURED	32,232,000
10120	PROP TAX CURR YR-UNSECURED	2,088,000
10230	UNSECURED INSTL 5/8 YR PLAN	21,000
10310	SUPP ASST SB813-CY SECURED	937,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	215,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<b>35,493,000</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	108,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>108,000</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48111	HOMEOWNERS PROP TAX RELIEF	195,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>195,000</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,552,966
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>3,552,966</b>
<b>Sub-Fund : 2S CHF NPR Subtotal</b>		<b>39,348,966</b>
<b>Fund : 2S CHF CHILDREN'S FUND</b>		
<b>Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD</b>		
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G - GENERAL FUND	3,077,384
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>3,077,384</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S CHF CHILDREN'S FUND</b>		
<b>Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502D ITI FROM 2S / CHF - CHILDREN'S FUND		2,424,830
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		2,424,830
<b>Sub-Fund : 2S CHF USD Subtotal</b>		<b>5,502,214</b>
<b>Fund : 2S CHF Subtotal</b>		<b>46,232,773</b>
<b>Fund : 2S CHS COMM HEALTH SVS SPEC REV FD</b>		
<b>Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		19,529,779
44939 FEDERAL DIRECT GRANT		52,317,658
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		71,847,437
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		9,075,893
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		9,075,893
<b>Character : 750 OTHER REVENUES</b>		
78201 PRIVATE GRANTS		264,423
Character : 750 OTHER REVENUES SUBTOTAL		264,423
<b>Sub-Fund : 2S CHS GNC Subtotal</b>		<b>81,187,753</b>
<b>Fund : 2S CHS COMM HEALTH SVS SPEC REV FD</b>		
<b>Sub-Fund : 2S CHS PHF PUBLIC HEALTH - SPEC REV FD</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110 TRAFFIC FINES - MOVING		661,657
25210 COURT FINES		96,725
25920 PENALTIES		1,000,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		1,758,382
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45412 COMMUNITY MENTAL HEALTH SERVICE		5,316,277
45413 STATE ALCOHOL FUNDS		3,966,248
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		9,282,525
<b>Character : 600 CHARGES FOR SERVICES</b>		
63508 OTHER HEALTH FEE		130,276
Character : 600 CHARGES FOR SERVICES SUBTOTAL		130,276
<b>Sub-Fund : 2S CHS PHF Subtotal</b>		<b>11,221,183</b>



Subobj	Subobject Title	Amount
<b>Fund : 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund : 2S CHS SRC</b>	<b>COMM HEALTH SVCS - STATE RECURRING GRT</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	30,429
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>30,429</b>
<b>Sub-Fund : 2S CHS SRC</b>	<b>Subtotal</b>	<b>30,429</b>
<b>Fund : 2S CHS</b>	<b>Subtotal</b>	<b>92,439,365</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACA</b>	<b>ARTS COM - PUBLIC ARTS FUND</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	12,580
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>12,580</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	238,734
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>241,734</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
79999	OTHER NON-OPERATING REVENUE	557,207
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>557,207</b>
<b>Sub-Fund : 2S CRF ACA</b>	<b>Subtotal</b>	<b>811,521</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACB</b>	<b>ARTS COM - STREET ARTIST PROGRAM FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20360	STREET ARTIST CERTIFICATION FEES	161,100
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<b>161,100</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	21,752
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>21,752</b>
<b>Sub-Fund : 2S CRF ACB</b>	<b>Subtotal</b>	<b>182,852</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF MFP</b>	<b>MOBED - FILM PROD SP FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	68,331
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>68,331</b>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G - GENERAL FUND	600,000
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<b>600,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF MFP</b>	<b>MOBED - FILM PROD SP FUND</b>	
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
<b>Sub-Fund : 2S CRF MFP Subtotal</b>		<u>668,331</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPA</b>	<b>R&amp;P - MARINA YACHT HARBOR FUND</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	<u>333,671</u>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>333,671</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	<u>132,913</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>132,913</u>
<b>Sub-Fund : 2S CRF RPA Subtotal</b>		<u>466,584</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPD</b>	<b>ADMISSIONS FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62851	MUSEUM EXHIBITION ADMISSION	<u>4,210,875</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>4,210,875</u>
<b>Sub-Fund : 2S CRF RPD Subtotal</b>		<u>4,210,875</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPN</b>	<b>MARINA YACHT HARBOR - NONPROJECT</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	<u>33,450</u>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>33,450</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35499	CONCESSION-MISCELLANEOUS	<u>164,200</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>164,200</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62671	RECEIPTS-BERTH & MOORING FEES	<u>1,700,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>1,700,000</u>
<b>Sub-Fund : 2S CRF RPN Subtotal</b>		<u>1,897,650</u>
<b>Fund : 2S CRF Subtotal</b>		<u>8,237,813</u>
<b>Fund : 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund : 2S CSS ANP</b>	<b>CSS - OPERATING - NON-PROJECT FUND</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>	
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	<u>10,042,808</u>
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>	<u>10,042,808</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund : 2S CSS ANP</b>	<b>CSS - OPERATING - NON-PROJECT FUND</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,197,398
48999	OTHER STATE GRANTS & SUBVENTIONS	899,442
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	5,096,840
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	6,500
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	127,242
Character : 999	FUND BALANCE SUBTOTAL	127,242
<b>Sub-Fund : 2S CSS ANP Subtotal</b>		<b>15,273,390</b>
<b>Fund : 2S CSS Subtotal</b>		<b>15,273,390</b>
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF APR</b>	<b>COURTS' SPEC REV FD - ANNUAL PROJECTS</b>	
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25110	TRAFFIC FINES - MOVING	19,997
25120	TRAFFIC FINES - PARKING	4,618
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	24,615
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	62,976
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	62,976
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60102	COURT FILING FEES/SURCHARGES	3,742,568
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,742,568
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	683,237
Character : 999	FUND BALANCE SUBTOTAL	683,237
<b>Sub-Fund : 2S CTF APR Subtotal</b>		<b>4,513,396</b>
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	78,200
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	78,200
<b>Sub-Fund : 2S CTF GNC Subtotal</b>		<b>78,200</b>
<b>Fund : 2S CTF Subtotal</b>		<b>4,591,596</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S ENV ENVIRONMENTAL PROTECTION PROGRAM</b>		
<b>Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44939 FEDERAL DIRECT GRANT		44,657
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		44,657
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		4,046,010
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		4,046,010
<b>Sub-Fund : 2S ENV GNC Subtotal</b>		<b>4,090,667</b>
<b>Fund : 2S ENV Subtotal</b>		<b>4,090,667</b>
<b>Fund : 2S GOL GOLF FUND</b>		
<b>Sub-Fund : 2S GOL APR GOLF FUND - ANNUAL PROJECTS FUND</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502L ITI FR 2S / GOL - GOLF FUND		251,364
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		251,364
<b>Sub-Fund : 2S GOL APR Subtotal</b>		<b>251,364</b>
<b>Fund : 2S GOL GOLF FUND</b>		
<b>Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ - CONTROLLED</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		10,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		10,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35490 GOLF RESIDENT CARD FEES		350,000
35499 CONCESSION-MISCELLANEOUS		2,343,420
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,693,420
<b>Character : 600 CHARGES FOR SERVICES</b>		
62631 GOLF FEES		8,150,218
Character : 600 CHARGES FOR SERVICES SUBTOTAL		8,150,218
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G - GENERAL FUND		1,391,414
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		1,391,414
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		112,001
Character : 999 FUND BALANCE SUBTOTAL		112,001
<b>Sub-Fund : 2S GOL NPR Subtotal</b>		<b>12,357,053</b>
<b>Fund : 2S GOL Subtotal</b>		<b>12,608,417</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF CTA</b>	<b>CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20630	CABLE TV FRANCHISE	1,889,008
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<u>1,889,008</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	30,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>30,000</u>
<b>Sub-Fund : 2S GSF CTA Subtotal</b>		<u>1,919,008</u>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF DRP</b>	<b>DISPUTE RESOLUTION PROGRAM</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60101	COURT FEES	28,246
60108	DISPUTE RESOLUTION FILING FEE	325,500
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>353,746</u>
<b>Sub-Fund : 2S GSF DRP Subtotal</b>		<u>353,746</u>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF SAF</b>	<b>STATE AUTHORIZED SPECIAL REV FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60115	RECORDING FEES	1,330,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>1,330,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,195,729
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>1,195,729</u>
<b>Sub-Fund : 2S GSF SAF Subtotal</b>		<u>2,525,729</u>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>11,000</u>
<b>Sub-Fund : 2S GSF VHS Subtotal</b>		<u>11,000</u>
<b>Fund : 2S GSF Subtotal</b>		<u>4,809,483</u>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF GTF</b>	<b>SPECIAL GAS TAX STREET IMPVT FUND</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	5,216,754
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>5,216,754</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S GTF GASOLINE TAX FUND</b>		
<b>Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
<b>Sub-Fund : 2S GTF GTF Subtotal</b>		<b>5,216,754</b>
<b>Fund : 2S GTF GASOLINE TAX FUND</b>		
<b>Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		178,500
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>178,500</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		700,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>700,000</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
46212 GAS TAX APPORTIONMENT 725		6,757,888
46213 GAS TAX APPORTIONMENT CITY		2,646,799
48914 GAS TAX PROP-111 SEC 2105 CITY		5,180,204
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>14,584,891</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60801 STREET CLEANING STATE HIGHWAY		408,000
60802 STREET REPAIR STATE HIGHWAY		110,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>518,000</b>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G - GENERAL FUND		10,504,610
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>10,504,610</b>
<b>Sub-Fund : 2S GTF GTN Subtotal</b>		<b>26,486,001</b>
<b>Fund : 2S GTF GASOLINE TAX FUND</b>		
<b>Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		76,500
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>76,500</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
46211 MOTOR VEHICLE FUEL TAX		5,757,654
46214 GAS TAX APPORTIONMENT COUNTY		9,792
46219 GAS TAX ADJUSTMENT BETWEEN DPW & PTC		(4,269,856)
48912 GAS TAX PROP-111 SEC 2105 COUNTY		2,737,002
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>4,234,592</b>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G - GENERAL FUND		97,338
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>97,338</b>
<b>Sub-Fund : 2S GTF RDN Subtotal</b>		<b>4,408,430</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
<b>Fund : 2S GTF Subtotal</b>		<b>36,111,185</b>
<b>Fund : 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S HWF DSS</b>	<b>DSS - SPECIAL REVENUE FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
63509	BIRTH CERTIFICATE FEE	180,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>180,000</b>
<b>Sub-Fund : 2S HWF DSS Subtotal</b>		<b>180,000</b>
<b>Fund : 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S HWF DVP</b>	<b>DOMESTIC VIOLENCE PROGRAM FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20921	MARRIAGE LICENSE	210,000
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<b>210,000</b>
<b>Sub-Fund : 2S HWF DVP Subtotal</b>		<b>210,000</b>
<b>Fund : 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S HWF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>	
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)	180,765
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,469,526
44939	FEDERAL DIRECT GRANT	15,774,774
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>	<b>17,425,065</b>
<b>Sub-Fund : 2S HWF GNC Subtotal</b>		<b>17,425,065</b>
<b>Fund : 2S HWF Subtotal</b>		<b>17,815,065</b>
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB CPR</b>	<b>LIBRARY FUND - CONTINUING PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502M	ITI FROM 2S / LIB - PUBLIC LIBRARY FUND	4,250,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>4,250,000</b>
<b>Sub-Fund : 2S LIB CPR Subtotal</b>		<b>4,250,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	66,103
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>66,103</b>
<b>Sub-Fund : 2S LIB GNC Subtotal</b>		<b>66,103</b>
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB NPR</b>	<b>PUBLIC LIBRARY PRESERVATION FUND</b>	
<b>Character : 100 PROPERTY TAXES</b>		
10110	PROP TAX CURR YR-SECURED	26,936,000
10120	PROP TAX CURR YR-UNSECURED	1,756,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000
10310	SUPP ASST SB813-CY SECURED	781,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	179,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<b>29,669,000</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	50,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>50,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	28,243
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>28,243</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	383,871
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>548,871</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62511	BOOKS PAID	36,000
62531	FINES	420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>763,100</b>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G - GENERAL FUND	38,030,000
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>38,030,000</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,539,925
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>5,539,925</b>
<b>Sub-Fund : 2S LIB NPR Subtotal</b>		<b>74,629,139</b>
<b>Fund : 2S LIB Subtotal</b>		<b>78,945,242</b>



Subobj	Subobject Title	Amount
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF ACC AFFORDABLE CHILD CARE FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		200,000
Character : 999 FUND BALANCE SUBTOTAL		200,000
<b>Sub-Fund : 2S NDF ACC Subtotal</b>		<b>200,000</b>
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND</b>		
<b>Character : 110 BUSINESS TAXES</b>		
11110 PAYROLL TAX		550,000
Character : 110 BUSINESS TAXES SUBTOTAL		550,000
<b>Sub-Fund : 2S NDF BBF Subtotal</b>		<b>550,000</b>
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF DPF DOWNTOWN PARK FUND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		110,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		110,000
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		230,000
Character : 999 FUND BALANCE SUBTOTAL		230,000
<b>Sub-Fund : 2S NDF DPF Subtotal</b>		<b>340,000</b>
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60171 RENT ARBITRATION FEES		4,004,000
60199 OTHER GENERAL GOVERNMENT CHARGES		20,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		4,024,000
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		1,070,658
Character : 999 FUND BALANCE SUBTOTAL		1,070,658
<b>Sub-Fund : 2S NDF RAB Subtotal</b>		<b>5,094,658</b>
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		488,886
Character : 999 FUND BALANCE SUBTOTAL		488,886
<b>Sub-Fund : 2S NDF SSL Subtotal</b>		<b>488,886</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS</b>		
<b>Character : 999 FUND BALANCE</b>		
<b>Fund : 2S NDF Subtotal</b>		<b>6,673,544</b>
<b>Fund : 2S OSP OPEN SPACE &amp; PARK FUND</b>		
<b>Sub-Fund : 2S OSP CPR OPEN SPACE &amp; PARK - CONTINUING PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502Q ITI FROM 2S / OSP-OPEN SPACE & PARK FUND		5,476,507
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>5,476,507</b>
<b>Sub-Fund : 2S OSP CPR Subtotal</b>		<b>5,476,507</b>
<b>Fund : 2S OSP OPEN SPACE &amp; PARK FUND</b>		
<b>Sub-Fund : 2S OSP NPR OPEN SPACE &amp; PARK - NONPROJ - CONTROLLED</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10110 PROP TAX CURR YR-SECURED		26,936,000
10120 PROP TAX CURR YR-UNSECURED		1,756,000
10230 UNSECURED INSTL 5/8 YR PLAN		17,000
10310 SUPP ASST SB813-CY SECURED		781,000
10920 PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		179,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<b>29,669,000</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		400,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>400,000</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48111 HOMEOWNERS PROP TAX RELIEF		152,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>152,000</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302L OTI FR 2S / GOL - GOLF FUND		1,417,075
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>1,417,075</b>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		2,425,678
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>2,425,678</b>
<b>Sub-Fund : 2S OSP NPR Subtotal</b>		<b>34,063,753</b>
<b>Fund : 2S OSP Subtotal</b>		<b>39,540,260</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF 911 911 PROJECT FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60613 911 ACCESS FEE		40,007,643
61199 MISCELLANEOUS FEE		15,710
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>40,023,353</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF 911</b>	<b>911 PROJECT FUND</b>	
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G - GENERAL FUND	10,059,416
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	10,059,416
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,194,747
Character : 999 FUND BALANCE	SUBTOTAL	2,194,747
<b>Sub-Fund : 2S PPF 911</b>	<b>Subtotal</b>	<b>52,277,516</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DAF DA</b>	<b>- SPECIAL REVENUE FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	527,063
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	607,063
<b>Sub-Fund : 2S PPF DAF</b>	<b>Subtotal</b>	<b>607,063</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DAN DA</b>	<b>- NARC FORF &amp; ASSET SEIZURE FUND</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
Character : 450 INTERGOVERNMENTAL REVENUES - STATE	SUBTOTAL	61,823
<b>Sub-Fund : 2S PPF DAN</b>	<b>Subtotal</b>	<b>61,823</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,767,551
44939	FEDERAL DIRECT GRANT	6,409,728
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL	SUBTOTAL	8,177,279
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	5,140,538
Character : 450 INTERGOVERNMENTAL REVENUES - STATE	SUBTOTAL	5,140,538
<b>Character : 750 OTHER REVENUES</b>		
78201	PRIVATE GRANTS	125,000
Character : 750 OTHER REVENUES	SUBTOTAL	125,000
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G - GENERAL FUND	1,983,290
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	1,983,290
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,680,368
Character : 999 FUND BALANCE	SUBTOTAL	4,680,368

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 999 FUND BALANCE</b>		
<b>Sub-Fund : 2S PPF GNC Subtotal</b>		<u>20,106,475</u>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF HLS HOMELAND SECURITY</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44012 FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		3,422,250
44939 FEDERAL DIRECT GRANT		<u>276,116</u>
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<u>3,698,366</u>
<b>Sub-Fund : 2S PPF HLS Subtotal</b>		<u>3,698,366</u>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDC SFPD - CRIMINALISTICS LAB FUND</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25930 TRAFFIC CODE LATE PENALTY		<u>68,980</u>
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<u>68,980</u>
<b>Sub-Fund : 2S PPF PDC Subtotal</b>		<u>68,980</u>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDF SFPD - AUTOMATED FINGERPRINT ID FUND</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110 TRAFFIC FINES - MOVING		960,000
25930 TRAFFIC CODE LATE PENALTY		<u>500,000</u>
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<u>1,460,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60186 FINGERPRINTING FEES		<u>40,000</u>
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>40,000</u>
<b>Sub-Fund : 2S PPF PDF Subtotal</b>		<u>1,500,000</u>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDN SFPD - NARC FORF &amp; ASSET SEIZURE FUND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		<u>67,200</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>67,200</u>
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44932 FED-NARC FORFEITURES & SEIZURES		<u>286,152</u>
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<u>286,152</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
44951 STATE-NARC FORFEITURES & SEIZURES		<u>366,448</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>366,448</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDN</b>	<b>SFPD - NARC FORF &amp; ASSET SEIZURE FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	447,413
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>447,413</u>
<b>Sub-Fund : 2S PPF PDN Subtotal</b>		<u>1,167,213</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	1,100,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>1,100,000</u>
<b>Sub-Fund : 2S PPF PDO Subtotal</b>		<u>1,100,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDT</b>	<b>SFPD - TAXICAB ENFORCEMENT FUND</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20230	TAXI PERMIT TRANSFER FEE	1,284,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<u>1,284,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>70,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	62,875
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>62,875</u>
<b>Sub-Fund : 2S PPF PDT Subtotal</b>		<u>1,416,875</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDV</b>	<b>SFPD - VEHICLE THEFT CRIMES FUND</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	468,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>468,000</u>
<b>Sub-Fund : 2S PPF PDV Subtotal</b>		<u>468,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHA</b>	<b>SHERIFF - STATE AUTHORIZED SPEC REV FD</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60125	SHERIFFS FEES	268,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>268,000</u>
<b>Sub-Fund : 2S PPF SHA Subtotal</b>		<u>268,000</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHI</b>	<b>SHERIFF - INMATE PROGRAM FUND</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60799	MISC CORRECTION SERVICE REVENUE	1,045,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,045,000
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,000
Character : 999	FUND BALANCE SUBTOTAL	5,000
<b>Sub-Fund : 2S PPF SHI Subtotal</b>		<b>1,060,000</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHP</b>	<b>SHERIFF - PEACE OFFICER TRAINING</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
48923	PEACE OFFICER TRAINING	160,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	160,000
<b>Sub-Fund : 2S PPF SHP Subtotal</b>		<b>160,000</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHS</b>	<b>SHERIFF - SPECIAL MAINTENANCE FUND</b>	
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
78101	GIFTS & BEQUESTS	50,000
Character : 750	OTHER REVENUES SUBTOTAL	50,000
<b>Sub-Fund : 2S PPF SHS Subtotal</b>		<b>50,000</b>
<b>Fund : 2S PPF Subtotal</b>		<b>84,010,311</b>
<b>Fund : 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PWF SWN</b>	<b>SOLID WASTE PROJECTS</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	6,038,841
Character : 600	CHARGES FOR SERVICES SUBTOTAL	6,038,841
<b>Sub-Fund : 2S PWF SWN Subtotal</b>		<b>6,038,841</b>
<b>Fund : 2S PWF Subtotal</b>		<b>6,038,841</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRA</b>	<b>25 VAN NESS BUILDING</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39811	RENTAL 25 VAN NESS BUILDING	2,432,302
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	2,432,302
<b>Sub-Fund : 2S RPF SRA</b>	<b>Subtotal</b>	<b>2,432,302</b>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRB</b>	<b>1660 MISSION BLDG</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	12,000
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	12,000
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	743,494
Character : 999 FUND BALANCE	SUBTOTAL	743,494
<b>Sub-Fund : 2S RPF SRB</b>	<b>Subtotal</b>	<b>755,494</b>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRC</b>	<b>30 VAN NESS BUILDING</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	4,097,210
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	4,097,210
<b>Sub-Fund : 2S RPF SRC</b>	<b>Subtotal</b>	<b>4,097,210</b>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRE</b>	<b>555 SEVENTH STREET BUILDING</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	960,000
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	960,000
<b>Sub-Fund : 2S RPF SRE</b>	<b>Subtotal</b>	<b>960,000</b>
<b>Fund : 2S RPF</b>	<b>Subtotal</b>	<b>8,245,006</b>
<b>Fund : 2S SCP</b>	<b>SENIOR CITIZENS' PROGRAMS FUND</b>	
<b>Sub-Fund : 2S SCP GNA</b>	<b>GRANTS, NON-PROJECT, ANNUAL</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,057,987
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL	SUBTOTAL	4,057,987
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,914,525
Character : 450 INTERGOVERNMENTAL REVENUES - STATE	SUBTOTAL	1,914,525

Subobj	Subobject Title	Amount
<b>Fund : 2S SCP SENIOR CITIZENS' PROGRAMS FUND</b>		
<b>Sub-Fund : 2S SCP GNA GRANTS, NON-PROJECT, ANNUAL</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
<b>Sub-Fund : 2S SCP GNA Subtotal</b>		<b>5,972,512</b>
<b>Fund : 2S SCP Subtotal</b>		<b>5,972,512</b>
<b>Fund : 2S T&amp;C TRANSPORTATION &amp; COMMERCE S/R FD</b>		
<b>Sub-Fund : 2S T&amp;C GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER</b>		
49102 SF TRANSPORTATION AUTHORITY		68,000
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL</b>		<b>68,000</b>
<b>Sub-Fund : 2S T&amp;C GNC Subtotal</b>		<b>68,000</b>
<b>Fund : 2S T&amp;C Subtotal</b>		<b>68,000</b>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF AAA WAR MEMORIAL - OPERATING NONPROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		8,967,577
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<b>8,967,577</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35511 OPERA HOUSE RENTAL		333,370
35512 GREEN ROOM RENTAL		165,112
35519 OPERA HOUSE-OFFICE RENTAL		108,467
35521 HERBST THEATER RENTAL		120,378
35531 DAVIES SYMPHONY HALL RENTAL		393,635
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL		101,051
35611 OPERA HOUSE CONCESSIONS		151,725
35612 OPERA HOUSE PROGRAM CONCESSION		17,850
35631 DAVIES SYMPHONY HALL CONCESSIONS		64,600
35632 DAVIES SYMPHONY HALL PROG CONCESS		2,125
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>1,458,313</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62861 VETERANS BUILDING OCCUPANCY FEES		25,500
62891 ZELLERBACH REHEARSAL HALL		128,078
62899 MISC EXHIBIT & PERFORM SVC CHARGES		64,706
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>218,284</b>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		188,171
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>188,171</b>
<b>Sub-Fund : 2S WMF AAA Subtotal</b>		<b>10,832,345</b>



Subobj	Subobject Title	Amount
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		581,200
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		581,200
Sub-Fund : 2S WMF AAP Subtotal		581,200
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		100,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		100,000
Sub-Fund : 2S WMF ACP Subtotal		100,000
Fund : 2S WMF Subtotal		11,513,545
Fund Type : 2S SPECIAL REVENUE FUNDS		
Fund Type : 2S Subtotal		644,360,190

Subobj	Subobject Title	Amount
<b>Fund : 3C CCS CITYWIDE COMMUNICATION SYSTEM</b>		
<b>Sub-Fund : 3C CCS LOC 1994 RADIO COMM SYS - CITYWIDE</b>		
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302R	OTI FROM 2S / PPF-PUBLIC PROTECTION FUND	218,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		218,000
<b>Sub-Fund : 3C CCS LOC Subtotal</b>		<b>218,000</b>
<b>Fund : 3C CCS Subtotal</b>		<b>218,000</b>
<b>Fund : 3C RPF RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>		
<b>Sub-Fund : 3C RPF 04A 2000 VARIOUS PARK LSE REV BOND - S2004</b>		
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS	740,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		740,000
<b>Sub-Fund : 3C RPF 04A Subtotal</b>		<b>740,000</b>
<b>Fund : 3C RPF RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>		
<b>Sub-Fund : 3C RPF 06A 2006 LEASE REVENUE BOND</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80151	PROCEEDS FROM LEASE REVENUE BONDS	25,000,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		25,000,000
<b>Sub-Fund : 3C RPF 06A Subtotal</b>		<b>25,000,000</b>
<b>Fund : 3C RPF RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>		
<b>Sub-Fund : 3C RPF LOC R&amp;P CAPITAL IMPROVEMENTS - LOCAL FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,031,690
Character : 999 FUND BALANCE SUBTOTAL		2,031,690
<b>Sub-Fund : 3C RPF LOC Subtotal</b>		<b>2,031,690</b>
<b>Fund : 3C RPF Subtotal</b>		<b>27,771,690</b>
<b>Fund : 3C SIF STREET IMPROVEMENT FUND</b>		
<b>Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	7,500,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		7,500,000
<b>Sub-Fund : 3C SIF FED Subtotal</b>		<b>7,500,000</b>

Subobj	Subobject Title	Amount
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF FED	STREET IMPVT PROJECTS - FEDERAL FUND	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
Fund : 3C SIF	Subtotal	7,500,000
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF 95B	1995 STEINHART AQUARIUM BOND FUND S2005	
Character : 800	OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	1,728,536
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	1,728,536
Sub-Fund : 3C XCF 95B	Subtotal	1,728,536
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF FED	CITY FAC IMPVT PROJECTS - FEDERAL FUND	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	300,000
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	300,000
Sub-Fund : 3C XCF FED	Subtotal	300,000
Fund : 3C XCF	Subtotal	2,028,536
Fund Type : 3C	CAPITAL PROJECTS FUNDS	
Fund Type : 3C	Subtotal	37,518,226

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

Subobj	Subobject Title	Amount
<b>Fund : 5A AAA SFIA - OPERATING FUND</b>		
<b>Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25150	AIRPORT TRAFFIC FINES	307,000
25920	PENALTIES	82,000
25990	SETTLEMENTS	3,000,000
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<b>3,389,000</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	12,433,000
30150	INTEREST EARNED - POOLED CASH	5,707,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>18,140,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	52,538,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	17,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	364,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	189,000
37216	RENTAL-NON-AIRLINE, ITB	486,000
37217	RENTAL-BART	3,214,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	336,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,278,000
37321	RENTAL CAR FACILITY FEE	10,656,000
37411	CONCESSION-GROUNDSIDE	113,000
37421	CONCESSION-TELEPHONE	1,256,000
37425	TELECOMMUNICATION ACCESS FEE	1,634,000
37441	CONCESSION-ADVERTISING	6,368,000
37499	CONCESSION-OTHERS	1,892,000
37501	CONCESSION-OTHERS, ITB	4,690,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	23,490,000
37521	CONCESSION-GIFTS & MERCHANDISE	8,807,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	3,656,000
37611	CONCESSION-CAR RENTAL	24,428,000
37621	OFF AIRPORT PRIVILEGE FEE	86,000
37711	CONCESSION-FOOD & BEVERAGE	7,206,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,292,000
37911	TAXICABS	3,361,000
37921	GROUND TRANS TRIP FEES	4,462,000
38111	SERVICE STATION	83,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>161,902,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 5A AAA SFIA - OPERATING FUND</b>		
<b>Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
67111	AIRLINE LANDING FEES	91,660,000
67121	ITINERANT AIRCRAFT LANDING FEES	160,000
67131	FBO / GENERAL AVIATION LANDING FEES	2,008,000
67141	JET BRIDGE FEES	490,000
67212	RENTAL - AIRLINE CENTRAL TERMINAL	403,000
67213	RENTAL - AIRLINE NORTH TERMINAL	55,918,000
67214	RENTAL - AIRLINE SOUTH TERMINAL	22,849,000
67215	RENTAL - AIRLINE CUSTOMS FACILITY	909,000
67216	RENTAL - AIRLINE, ITB	52,583,000
67217	RENTAL - AIRLINE, CUSTOMS FACILITIES-ITB	28,176,000
67311	RENTAL - AIRLINE CARGO SPACE	10,662,000
67321	RENTAL - AIRLINE GROUND LEASES	13,425,000
67411	RENTAL - AIRCRAFT PARKING	1,262,000
67421	RENTAL - AIRLINE, SUPERBAY HANGAR	5,908,000
67431	FBO - HANGAR RENTALS	598,000
67441	FBO - GENERAL AVIATION AIRCRAFT PARKING	395,000
67511	AIRLINE SUPPORT SERVICES	4,433,000
67521	SFO TRANSPORTATION FEE	18,449,000
67611	RENTAL TANK FARM AREA	1,075,000
67641	FBO - FUEL SERVICES	4,409,000
67711	PARKING, AIRLINE EMPLOYEES	7,163,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>322,935,000</b>
<b>Character : 750 OTHER REVENUES</b>		
77111	COMMISSION - COGENERATION FACILITY - UAL	130,000
77211	SALE OF ELECTRICITY	15,923,000
77311	WATER RESALE - SEWAGE DISPOSAL	4,018,000
77411	SECURITY SERVICES	2,524,000
77611	SALE OF NATURAL GAS	447,000
77911	LICENSES & PERMITS	1,149,000
77931	REFUSE DISPOSAL	385,000
77933	MISCELLANEOUS TERMINAL FEES	1,489,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,402,000
77951	RENT - GOVERNMENTAL AGENCY	2,127,000
77999	MISC AIRPORT REVENUE	800,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>30,394,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A - AIRPORT FUNDS	58,413,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>58,413,000</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,261,987
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>8,261,987</b>
<b>Sub-Fund : 5A AAA AAA Subtotal</b>		<b>603,434,987</b>

Subobj	Subobject Title	Amount
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	8,306,261
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	8,306,261
Sub-Fund : 5A AAA AAP	Subtotal	8,306,261
Fund : 5A AAA	SFIA - OPERATING FUND	
Sub-Fund : 5A AAA ACP	SFIA - CONTINUING PROJ - OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A - AIRPORT FUNDS	2,800,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,800,000
Sub-Fund : 5A AAA ACP	Subtotal	2,800,000
Fund : 5A AAA	Subtotal	614,541,248
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	120,904
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	120,904
Sub-Fund : 5A CPF 00A	Subtotal	120,904
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 00B	2000 SFIA ISSUE 24B NON AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	19,452
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	19,452
Sub-Fund : 5A CPF 00B	Subtotal	19,452
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 01A	2001 SFIA ISSUE 27A AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	12,656
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	12,656
Sub-Fund : 5A CPF 01A	Subtotal	12,656

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



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

Subobj	Subobject Title	Amount
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92A 1992 SFIA - ISSUE 9A - AMT BOND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		953,549
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		953,549
<b>Sub-Fund : 5A CPF 92A Subtotal</b>		<b>953,549</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92B 1992 SFIA - ISSUE 9B - NON-AMT BOND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		64
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		64
<b>Sub-Fund : 5A CPF 92B Subtotal</b>		<b>64</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92C 1992 SFIA - ISSUE 10A - AMT BONDS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A ITI FR 5A - AIRPORT FUNDS		6,000,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		6,000,000
<b>Sub-Fund : 5A CPF 92C Subtotal</b>		<b>6,000,000</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92E 1996 NOISE MITIGATION BONDS ISSUE 11</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		7,794
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		7,794
<b>Sub-Fund : 5A CPF 92E Subtotal</b>		<b>7,794</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92F 1992 SFIA - ISSUE 12A - AMT BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		14,137
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		14,137
<b>Sub-Fund : 5A CPF 92F Subtotal</b>		<b>14,137</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92G 1992 SFIA - ISSUE 12B - AMT BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		20,114
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		20,114

Subobj	Subobject Title	Amount
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92G 1992 SFIA - ISSUE 12B - AMT BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
<b>Sub-Fund : 5A CPF 92G Subtotal</b>		<b>20,114</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92L 1992 SFIA ISSUE 16B NON-AMT BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	91,896
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>91,896</b>
<b>Character : 800 OTHER FINANCING SOURCES</b>		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	8,000,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>8,000,000</b>
<b>Sub-Fund : 5A CPF 92L Subtotal</b>		<b>8,091,896</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92M 1992 SFIA ISSUE 15 NON-AMT BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	30
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>30</b>
<b>Sub-Fund : 5A CPF 92M Subtotal</b>		<b>30</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92O 1992 SFIA ISSUE 16B NON-AMT BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	34,541
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>34,541</b>
<b>Sub-Fund : 5A CPF 92O Subtotal</b>		<b>34,541</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92R 1992 SFIA ISSUE 18B AMT BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	13,886
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>13,886</b>
<b>Sub-Fund : 5A CPF 92R Subtotal</b>		<b>13,886</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92S 1992 SFIA ISSUE 19 BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	9,140
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>9,140</b>

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

Subobj	Subobject Title	Amount
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 932 1993 SFIA - ISSUE 2 - REFUNDING BONDS FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	7,950
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		7,950
<b>Sub-Fund : 5A CPF 932 Subtotal</b>		<b>7,950</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 933 1993 SFIA - ISSUE 3 - REFUNDING BONDS FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	7,393
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		7,393
<b>Sub-Fund : 5A CPF 933 Subtotal</b>		<b>7,393</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 934 1993 SFIA - ISSUE 4 - REFUNDING BONDS FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	1,598
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,598
<b>Sub-Fund : 5A CPF 934 Subtotal</b>		<b>1,598</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 96A 1996 ISSUE 13T INFRASTRUCTURE BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	32,849
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		32,849
<b>Sub-Fund : 5A CPF 96A Subtotal</b>		<b>32,849</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 96B 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	52,520
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		52,520
<b>Sub-Fund : 5A CPF 96B Subtotal</b>		<b>52,520</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 97A 1997 COMMERCIAL PAPER FUND (AMT)</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	36,638
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		36,638

Subobj	Subobject Title	Amount
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 97A 1997 COMMERCIAL PAPER FUND (AMT)</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
<b>Sub-Fund : 5A CPF 97A Subtotal</b>		<b>36,638</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 98C 1998 COMMERCIAL PAPER - SERIES 3 AMT</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		239,226
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>239,226</b>
<b>Sub-Fund : 5A CPF 98C Subtotal</b>		<b>239,226</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 98D 1998 COMMERCIAL PAPER - SERIES 3 NON AMT</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		86,952
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>86,952</b>
<b>Sub-Fund : 5A CPF 98D Subtotal</b>		<b>86,952</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF AOF SFIA - CAPITAL PROJECTS - OPERATING FUND</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25990 SETTLEMENTS		4,650,618
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<b>4,650,618</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		201,042
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>201,042</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A ITI FR 5A - AIRPORT FUNDS		500,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>500,000</b>
<b>Sub-Fund : 5A CPF AOF Subtotal</b>		<b>5,351,660</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF FED SFIA - CAPITAL PROJECTS - FEDERAL FUND</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44939 FEDERAL DIRECT GRANT		12,102,334
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<b>12,102,334</b>
<b>Sub-Fund : 5A CPF FED Subtotal</b>		<b>12,102,334</b>

Subobj	Subobject Title	Amount
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF PFC PASSENGER FACILITY CHARGES</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
67151	PASSENGER FACILITY FEES	64,413,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		64,413,000
<b>Sub-Fund : 5A CPF PFC Subtotal</b>		<b>64,413,000</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF UNA SFIA - CAPITAL PROJECTS - UNALLOCATED</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	141,167
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		141,167
<b>Sub-Fund : 5A CPF UNA Subtotal</b>		<b>141,167</b>
<b>Fund : 5A CPF Subtotal</b>		<b>98,296,828</b>
<b>Fund Type : 5A SF INTERNATIONAL AIRPORT FUNDS</b>		
<b>Fund Type : 5A Subtotal</b>		<b>712,838,076</b>

Subobj	Subobject Title	Amount
<b>Fund : 5C AAA CWP - OPERATING FUND</b>		
<b>Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		1,506,800
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,506,800
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		427,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
63102 SEWER SERVICE CHARGE-COMML/RESID		176,665,011
63104 SEWER SERVICE CHARGE-SPECIAL DISTR		4,832,933
Character : 600 CHARGES FOR SERVICES SUBTOTAL		181,497,944
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		16,133,569
Character : 999 FUND BALANCE SUBTOTAL		16,133,569
<b>Sub-Fund : 5C AAA AAA Subtotal</b>		<b>199,565,313</b>
<b>Fund : 5C AAA Subtotal</b>		<b>199,565,313</b>
<b>Fund : 5C CPF CWP - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111 PROCEEDS FROM SALE OF BONDS		38,575,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		38,575,000
<b>Sub-Fund : 5C CPF 03X Subtotal</b>		<b>38,575,000</b>
<b>Fund : 5C CPF CWP - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF R&amp;R CWP - CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505C ITI FROM 5C - CLEANWATER PROGRAM FUNDS		16,779,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		16,779,000
<b>Sub-Fund : 5C CPF R&amp;R Subtotal</b>		<b>16,779,000</b>
<b>Fund : 5C CPF Subtotal</b>		<b>55,354,000</b>
<b>Fund Type : 5C WASTEWATER ENTERPRISE FUNDS</b>		
<b>Fund Type : 5C Subtotal</b>		<b>254,919,313</b>



Subobj	Subobject Title	Amount
<b>Fund : 5H AAA SFGH - OPERATING FUND</b>		
<b>Sub-Fund : 5H AAA AAA SFGH - OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45414	PROP 99 - TOBACCO TAX - AB75	1,121,098
45416	SHORT-DOYLE MEDI-CAL	5,754,273
45511	HEALTH/WELFARE SALES TAX ALLOCATION	18,233,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	41,065,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>66,173,371</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
65106	PHARMACY	1,700,000
65201	MEDICARE I/P REVENUE	146,846,597
65202	MEDI-CAL I/P REVENUE	324,431,361
65207	OTHER I/P REVENUE	224,992,301
65301	MEDICARE O/P REVENUE	42,766,122
65302	MEDI-CAL O/P REVENUE	81,401,347
65307	OTHER OUTPATIENT REVENUE	144,321,354
65801	PROVISION FOR BAD DEBTS - I/P	(33,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT - I/P	(127,715,146)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(325,968,998)
65807	CHARITABLE ALLO-SLIDING FEE SCALE - I/P	(298,535,659)
65902	MEDI-CAL NET REVENUE	4,000,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	2,200,000
65913	DIALYSIS - MEDICARE	1,709,153
65914	DIALYSIS - MEDI-CAL	1,077,674
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	31,000,883
65997	MEDICAL CANNABIS ID CARD	133,000
65999	MISC HOSPITAL SERVICE REVENUE	341,033
66004	SAFETY NET CARE POOL (SNCP)	105,372,735
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>327,974,079</b>
<b>Character : 750 OTHER REVENUES</b>		
75301	HOSPITAL - RENTS / CONCESS - OTHER OPER	1,824,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	5,808,144
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>8,444,794</b>

Subobj	Subobject Title	Amount
<b>Fund : 5H AAA SFGH - OPERATING FUND</b>		
<b>Sub-Fund : 5H AAA AAA SFGH - OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS</b>		
86099	ISF REC - GENERAL UNALLOCATED	2,795
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES (AAO)	21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280
860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	15,000
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	9,310
860FC	ISF REC FR FIRE DEPT (AAO)	54,600
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	600
860PC	ISF REC FR POLICE COMMISSION (AAO)	106,250
860PO	ISF REC FR PORT COMMISSION (AAO)	22,400
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	306,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	181,282
860RD	ISF REC FR HUMAN RESOURCES (AAO)	86,132
860RP	ISF REC FR REC & PARK (AAO)	31,330
860SH	ISF REC FR SHERIFF (AAO)	53,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	108,000
860WP	ISF REC FR CLEANWATER (AAO)	50,000
Character : 860	ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL	1,076,609
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G - GENERAL FUND	133,519,836
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	133,519,836
<b>Sub-Fund : 5H AAA AAA Subtotal</b>		<b>537,188,689</b>
<b>Fund : 5H AAA SFGH - OPERATING FUND</b>		
<b>Sub-Fund : 5H AAA AAP SFGH - OPERATING - ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505H	ITI FROM 5H - GENERAL HOSPITAL FUNDS	1,200,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,200,000
<b>Sub-Fund : 5H AAA AAP Subtotal</b>		<b>1,200,000</b>
<b>Fund : 5H AAA SFGH - OPERATING FUND</b>		
<b>Sub-Fund : 5H AAA ACP SFGH - CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505H	ITI FROM 5H - GENERAL HOSPITAL FUNDS	21,114,163
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	21,114,163
<b>Sub-Fund : 5H AAA ACP Subtotal</b>		<b>21,114,163</b>

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA ACP SFGH - CONTINUING PROJ - OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 5H AAA Subtotal	<hr/> 559,502,852
Fund Type	: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type	: 5H Subtotal	<hr/> 559,502,852

Subobj	Subobject Title	Amount
<b>Fund : 5L AAA LHH - OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA AAA LHH - OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35232 EMPLOYEE PARKING		563,740
Character : 350 RENTS & CONCESSIONS SUBTOTAL		563,740
<b>Character : 600 CHARGES FOR SERVICES</b>		
65201 MEDICARE I/P REVENUE		6,790,254
65202 MEDI-CAL I/P REVENUE		172,875,459
65205 PRIVATE INSURANCE I/P REVENUE		215,782
65207 OTHER I/P REVENUE		6,467,143
65301 MEDICARE O/P REVENUE		330,880
65302 MEDI-CAL O/P REVENUE		827,096
65307 OTHER OUTPATIENT REVENUE		62,959
65801 PROVISION FOR BAD DEBTS - I/P		(900,000)
65802 MEDICARE CONTRACTUAL ADJUSTMENT - I/P		(2,836,749)
65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(63,116,934)
65804 MEDI-CAL O/P CONTRACTUAL ADJUSTMENT		(100,000)
65806 COUNTY INDIGENT CARE - I/P ADJUSTMENT		(180,000)
65911 DP SNF-DISTINCT PART SKILLED NURSING FAC		11,934,017
Character : 600 CHARGES FOR SERVICES SUBTOTAL		132,369,907
<b>Character : 750 OTHER REVENUES</b>		
75301 HOSPITAL - RENTS / CONCESS - OTHER OPER		35,000
75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES		230,000
75319 HOSPITAL - CHGS - MISC REVENUE		15,000
Character : 750 OTHER REVENUES SUBTOTAL		280,000
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G - GENERAL FUND		48,658,160
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		48,658,160
<b>Sub-Fund : 5L AAA AAA Subtotal</b>		<b>181,871,807</b>
<b>Fund : 5L AAA LHH - OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA AAP LHH - OPERATING - ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		900,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		900,000
<b>Sub-Fund : 5L AAA AAP Subtotal</b>		<b>900,000</b>
<b>Fund : 5L AAA LHH - OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA ACP LHH - CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		1,900,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,900,000
<b>Sub-Fund : 5L AAA ACP Subtotal</b>		<b>1,900,000</b>

Subobj	Subobject Title	Amount
Fund	: 5L AAA LHH - OPERATING FUND	
Sub-Fund	: 5L AAA ACP LHH - CONTINUING PROJ - OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 5L AAA Subtotal	<hr/> 184,671,807
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	<hr/> 184,671,807

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

Subobj	Subobject Title	Amount
<b>Fund : 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA AAA</b>	<b>MUNI - OPERATING - NONPROJ-CONTROLLED FD</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
66101	MUNI REGULAR PASSES	46,205,500
66102	TRANSIT REGIONAL TICKETS	3,612,228
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,422,290
66104	MUNI DISCOUNT PASSES	2,143,750
66105	TRANSIT SENIOR DISCOUNT PASS	4,051,096
66107	MUNI WEEKLY PASSES	1,374,315
66109	CLASS PASS	290,740
66201	1 DAY PASSPORT - CABLE CAR	2,455,632
66203	3 DAY PASSPORT - CABLE CAR	2,453,433
66207	7 DAY PASSPORT - CABLE CAR	1,093,188
66222	CABLE CAR SOUVENIR TICKETS	5,693,251
66295	CABLE CAR CASH - CONDUCTORS	14,008,470
66301	TRANSIT CASH FARES	51,117,869
66302	BART / MUNI TRANSFERS	669,842
66304	TRANSIT DISCOUNT COUPONS	226,227
66401	TRANSIT CHARTER SERVICES	21,077
66501	TRANSIT ADVERTISING	6,334,000
66601	TRANSIT TOKENS	5,383,005
66701	PARATRANSIT REVENUE	1,978,288
66998	PROOF OF PAYMENT PROGRAM REVENUES	14,000,000
66999	MISC TRANSIT OPERATING REVENUES	38,801
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>165,573,002</b>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	10,948,383
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<b>10,948,383</b>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G - GENERAL FUND	114,850,000
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<b>114,850,000</b>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	9,880,743
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>9,880,743</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	20,962,548
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>20,962,548</b>
<b>Sub-Fund : 5M AAA AAA</b>	<b>Subtotal</b>	<b>571,866,246</b>
<b>Fund : 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA ACP</b>	<b>MUNI - CONTINUING PROJ - OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	1,975,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>1,975,000</b>
<b>Sub-Fund : 5M AAA ACP</b>	<b>Subtotal</b>	<b>1,975,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 5M AAA MUNI - OPERATING FUND</b>		
<b>Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
<b>Fund : 5M AAA Subtotal</b>		<b>573,841,246</b>
<b>Fund : 5M AGT MUNI - OPERATING GRANTS FUND</b>		
<b>Sub-Fund : 5M AGT UNA MUNI - OPERATING GRANTS - UNALLOCATED</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
41201 CAP-URBAN MASS TRANSP ADMIN		20,000,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<b>20,000,000</b>
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER</b>		
49104 BRIDGE TOLLS-OPERATING		2,500,000
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL</b>		<b>2,500,000</b>
<b>Sub-Fund : 5M AGT UNA Subtotal</b>		<b>22,500,000</b>
<b>Fund : 5M AGT Subtotal</b>		<b>22,500,000</b>
<b>Fund : 5M CPF MUNI - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		270,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>270,000</b>
<b>Sub-Fund : 5M CPF LOC Subtotal</b>		<b>270,000</b>
<b>Fund : 5M CPF Subtotal</b>		<b>270,000</b>
<b>Fund : 5M SRF MUNI - SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 5M SRF TID MUNI - TRANSIT IMPACT DEV FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		10,160,399
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>10,160,399</b>
<b>Sub-Fund : 5M SRF TID Subtotal</b>		<b>10,160,399</b>
<b>Fund : 5M SRF MUNI - SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 5M SRF TSP MUNI - TRANSIT SHELTER PROGRAM</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
66999 MISC TRANSIT OPERATING REVENUES		183,053
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>183,053</b>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		25,240
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>25,240</b>



Subobj	Subobject Title	Amount
Fund	: 5M SRF MUNI - SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP MUNI - TRANSIT SHELTER PROGRAM	
Character	: 999 FUND BALANCE	
Sub-Fund	: 5M SRF TSP Subtotal	<hr/> 208,293
Fund	: 5M SRF Subtotal	<hr/> 10,368,692
Fund Type	: 5M MTA - MUNICIPAL RAILWAY FUNDS	
Fund Type	: 5M Subtotal	<hr/> 606,979,938

Subobj	Subobject Title	Amount
<b>Fund : 5N AAA</b>	<b>PARK / TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund : 5N AAA AAA</b>	<b>PARK / TRAFFIC OPER - NONPROJ-CONTROL FD</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20330	NEIGHBORHOOD PARKING PERMITS	4,045,587
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	4,045,587
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25130	TRAFFIC FINES - BOOT PROGRAM	350,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	350,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	1,333,021
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,333,021
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	3,400
60652	STREET CLOSING FEE	62,000
60687	CONTRACTOR'S PER TOW FEE	1,337,711
60688	ABANDONED VEHICLE FEE	485,000
60689	TOW SURCHARGE FEE	3,329,555
Character : 600	CHARGES FOR SERVICES SUBTOTAL	5,217,666
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G - GENERAL FUND	50,000
9305P	OTI FR 5P - PORT COMMISSION FUND	388,087
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	438,087
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G - GENERAL FUND	43,383,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	43,383,000
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	5,387,360
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	5,387,360
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,141,238
Character : 999	FUND BALANCE SUBTOTAL	4,141,238
<b>Sub-Fund : 5N AAA AAA Subtotal</b>		<b>64,295,959</b>
<b>Fund : 5N AAA</b>	<b>PARK / TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund : 5N AAA AAP</b>	<b>PTC - OPERATING - ANNUAL PROJECTS</b>	
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25111	RED LIGHT FINE - CAMERA VIOLATION	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	2,100,000
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	120,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	120,000
<b>Sub-Fund : 5N AAA AAP Subtotal</b>		<b>2,220,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 5N AAA PARK / TRAFFIC OPERATING FUND</b>		
<b>Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	450,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>450,000</b>
<b>Sub-Fund : 5N AAA ACP Subtotal</b>		<b>450,000</b>
<b>Fund : 5N AAA Subtotal</b>		<b>66,965,959</b>
<b>Fund : 5N GTF GASOLINE TAX FUND</b>		
<b>Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED</b>		
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20330	NEIGHBORHOOD PARKING PERMITS	831,718
20331	SPECIAL TRAFFIC PERMIT	178,100
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<b>1,009,818</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	4,269,856
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>4,269,856</b>
<b>Character : 750 OTHER REVENUES</b>		
76251	SALE OF SCRAP & WASTE	3,200
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>3,200</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	4,266,687
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>4,266,687</b>
<b>Sub-Fund : 5N GTF RDN Subtotal</b>		<b>9,549,561</b>
<b>Fund : 5N GTF Subtotal</b>		<b>9,549,561</b>

Subobj	Subobject Title	Amount
<b>Fund : 5N OPF OFF-STREET PARKING FUND</b>		
<b>Sub-Fund : 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110	PARKING METER COLLECTIONS	24,009,214
35212	LOMBARD GARAGE	145,004
35215	PERFORMING ARTS GARAGE	1,216,879
35216	POLK-BUSH GARAGE	74,554
35217	SEVENTH & HARRISON LOT	245,440
35218	ST. MARY'S GARAGE	1,127,927
35220	VALLEJO ST. GARAGE	203,066
35221	VALLEJO-CHURCHILL LOT	678,890
35227	SFGH CAMPUS GARAGE	988,125
35230	LOMBARD POST OFFICE	262,270
35242	PERFORMING ARTS COMMERCIAL	42,000
35249	JAPAN CENTER GARAGES	820,080
35284	RENTAL FROM POLK-BUSH COMMERCIAL	71,000
35285	RENTAL FROM VALEJO STREET COMMERCIAL	24,000
39899	OTHER CITY PROPERTY RENTALS	88,284
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	29,996,733
<b>Sub-Fund : 5N OPF AAA Subtotal</b>		<b>29,996,733</b>
<b>Fund : 5N OPF OFF-STREET PARKING FUND</b>		
<b>Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	500,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	500,000
<b>Sub-Fund : 5N OPF AAP Subtotal</b>		<b>500,000</b>
<b>Fund : 5N OPF Subtotal</b>		<b>30,496,733</b>
<b>Fund Type : 5N MTA - PARKING &amp; TRAFFIC FUNDS</b>		
<b>Fund Type : 5N Subtotal</b>		<b>107,012,253</b>

Subobj	Subobject Title	Amount
<b>Fund : 5P AAA PORT - OPERATING FUND</b>		
<b>Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25120	TRAFFIC FINES - PARKING	1,200,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,200,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	1,500,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,500,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110	PARKING METER COLLECTIONS	1,453,000
35250	PORT-RENT PARKING	5,951,000
35260	PORT-PARKING STALLS	257,000
36360	COMMERCIAL RENTAL	22,305,000
36370	PERCENTAGE RENTAL	12,523,000
36380	SPECIAL EVENT	100,000
36381	FILMING	25,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	42,614,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
64000	PORT-CARGO SERVICES	4,340,000
64100	PORT-SHIP REPAIR SERVICES	895,000
64200	PORT-HARBOR SERVICES	860,000
64500	PORT-CRUISE SERVICES	1,825,000
64600	PORT-FISHING SERVICES	1,892,000
64700	PORT-OTHER MARINE SERVICES	1,067,000
69999	OTHER OPERATING REVENUE	340,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	11,219,000
<b>Character : 750 OTHER REVENUES</b>		
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	684,000
75940	PENALTY & SERVICE CHARGES	19,300
75999	PORT - MISC RECEIPTS	150,250
Character : 750	OTHER REVENUES SUBTOTAL	859,550
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,922,065
Character : 999	FUND BALANCE SUBTOTAL	7,922,065
<b>Sub-Fund : 5P AAA AAA Subtotal</b>		<b>65,314,615</b>
<b>Fund : 5P AAA PORT - OPERATING FUND</b>		
<b>Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS</b>		
<b>Character : 750 OTHER REVENUES</b>		
75999	PORT - MISC RECEIPTS	535,000
Character : 750	OTHER REVENUES SUBTOTAL	535,000
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	2,383,983
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,383,983
<b>Sub-Fund : 5P AAA AAP Subtotal</b>		<b>2,918,983</b>

Subobj	Subobject Title	Amount
Fund	: 5P AAA PORT - OPERATING FUND	
Sub-Fund	: 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505P ITI FROM 5P - PORT COMMISSION FUNDS	9,353,500
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	9,353,500
Sub-Fund	: 5P AAA ACP Subtotal	9,353,500
Fund	: 5P AAA Subtotal	77,587,098
Fund Type	: 5P PORT OF SAN FRANCISCO FUNDS	
Fund Type	: 5P Subtotal	77,587,098

Subobj	Subobject Title	Amount
<b>Fund : 5T AAA HETCHY OPERATING FUND</b>		
<b>Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		68,971
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		68,971
<b>Character : 600 CHARGES FOR SERVICES</b>		
68611 SALE OF ELECTRICITY-CITY NON-WORKORDERS		13,670,684
68612 SALE OF ELECTRICITY-NON-CITY		24,421,000
68613 SALE OF ELECTRICITY - CITY WORKORDERS		62,308,829
Character : 600 CHARGES FOR SERVICES SUBTOTAL		100,400,513
<b>Character : 750 OTHER REVENUES</b>		
79999 OTHER NON-OPERATING REVENUE		284,450
Character : 750 OTHER REVENUES SUBTOTAL		284,450
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9305W OTI FR 5W - WATER DEPARTMENT FUNDS		19,037,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		19,037,000
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		32,219,089
Character : 999 FUND BALANCE SUBTOTAL		32,219,089
<b>Sub-Fund : 5T AAA AAA Subtotal</b>		<b>152,010,023</b>
<b>Fund : 5T AAA HETCHY OPERATING FUND</b>		
<b>Sub-Fund : 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505T ITI FROM 5T - HETCH HETCHY FUNDS		596,216
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		596,216
<b>Sub-Fund : 5T AAA AAP Subtotal</b>		<b>596,216</b>
<b>Fund : 5T AAA HETCHY OPERATING FUND</b>		
<b>Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505T ITI FROM 5T - HETCH HETCHY FUNDS		47,390,615
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		47,390,615
<b>Sub-Fund : 5T AAA ACP Subtotal</b>		<b>47,390,615</b>
<b>Fund : 5T AAA Subtotal</b>		<b>199,996,854</b>
<b>Fund Type : 5T PUC - HETCH HETCHY FUNDS</b>		
<b>Fund Type : 5T Subtotal</b>		<b>199,996,854</b>

Subobj	Subobject Title	Amount
<b>Fund : 5W AAA SFWD - OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		1,683,835
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,683,835
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		8,000,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		8,000,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
68111 SALE OF WATER - SF CONSUMERS		90,526,308
68121 SALE OF WATER - MUNI PAYING		1,367,500
68131 SALE OF WATER - SUB NON RESALE		5,610,192
68181 SALE OF WATER - SUBURBAN RESALE		105,572,780
Character : 600 CHARGES FOR SERVICES SUBTOTAL		203,076,780
<b>Character : 750 OTHER REVENUES</b>		
78001 WATER SERVICE INSTALLATION CHARGES		3,100,000
79999 OTHER NON-OPERATING REVENUE		1,500,000
Character : 750 OTHER REVENUES SUBTOTAL		4,600,000
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		5,507,424
Character : 999 FUND BALANCE SUBTOTAL		5,507,424
<b>Sub-Fund : 5W AAA AAA Subtotal</b>		<b>222,868,039</b>
<b>Fund : 5W AAA SFWD - OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505W ITI FROM 5W - WATER DEPARTMENT FUNDS		1,500,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,500,000
<b>Sub-Fund : 5W AAA AAP Subtotal</b>		<b>1,500,000</b>
<b>Fund : 5W AAA SFWD - OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505W ITI FROM 5W - WATER DEPARTMENT FUNDS		24,650,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		24,650,000
<b>Sub-Fund : 5W AAA ACP Subtotal</b>		<b>24,650,000</b>
<b>Fund : 5W AAA Subtotal</b>		<b>249,018,039</b>



Subobj	Subobject Title	Amount
<b>Fund : 5W CPF SFWD - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5W CPF 91X 1991 WATER REVENUE BOND FUND</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111	PROCEEDS FROM SALE OF BONDS	7,600,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>7,600,000</b>
<b>Sub-Fund : 5W CPF 91X Subtotal</b>		<b>7,600,000</b>
<b>Fund : 5W CPF SFWD - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111	PROCEEDS FROM SALE OF BONDS	1,400,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>1,400,000</b>
<b>Sub-Fund : 5W CPF 98A Subtotal</b>		<b>1,400,000</b>
<b>Fund : 5W CPF Subtotal</b>		<b>9,000,000</b>
<b>Fund Type : 5W PUC - WATER DEPARTMENT FUNDS</b>		
<b>Fund Type : 5W Subtotal</b>		<b>258,018,039</b>

Subobj	Subobject Title	Amount
<b>Fund : 6I</b>	<b>FCF FINANCE CORPORATION FUNDS</b>	
<b>Sub-Fund : 6I</b>	<b>FCF ELR EQUIPMENT LEASE REVENUE BOND</b>	
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES</b>	
	80111 PROCEEDS FROM SALE OF BONDS	10,203,744
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES SUBTOTAL</b>	10,203,744
<b>Sub-Fund : 6I</b>	<b>FCF ELR Subtotal</b>	10,203,744
<b>Fund : 6I</b>	<b>FCF Subtotal</b>	10,203,744
<b>Fund : 6I</b>	<b>TIF TELECOMMUNICATION FUND</b>	
<b>Sub-Fund : 6I</b>	<b>TIF AAP DTIS - OPERATING - ANNUAL PROJECT FUND</b>	
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
	39899 OTHER CITY PROPERTY RENTALS	19,200
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	19,200
<b>Sub-Fund : 6I</b>	<b>TIF AAP Subtotal</b>	19,200
<b>Fund : 6I</b>	<b>TIF Subtotal</b>	19,200
<b>Fund Type : 6I</b>	<b>INTERNAL SERVICE FUNDS</b>	
<b>Fund Type : 6I</b>	<b>Subtotal</b>	10,222,944

Subobj	Subobject Title	Amount
<b>Fund : 7E BEQ BEQUESTS FUND</b>		
<b>Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30140	INTEREST EARNED - NON POOLED CASH	155,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		155,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	811,312
Character : 350 RENTS & CONCESSIONS SUBTOTAL		811,312
<b>Sub-Fund : 7E BEQ BEQ Subtotal</b>		<b>966,312</b>
<b>Fund : 7E BEQ Subtotal</b>		<b>966,312</b>
<b>Fund : 7E GIF GIFT FUND</b>		
<b>Sub-Fund : 7E GIF GIF ETF-GIFT FUND</b>		
<b>Character : 750 OTHER REVENUES</b>		
78101	GIFTS & BEQUESTS	603,001
78201	PRIVATE GRANTS	591,405
Character : 750 OTHER REVENUES SUBTOTAL		1,194,406
<b>Sub-Fund : 7E GIF GIF Subtotal</b>		<b>1,194,406</b>
<b>Fund : 7E GIF Subtotal</b>		<b>1,194,406</b>
<b>Fund Type : 7E EXPENDABLE TRUST FUNDS</b>		
<b>Fund Type : 7E Subtotal</b>		<b>2,160,718</b>

Subobj	Subobject Title	Amount
<b>Fund : 7P RET EMPLOYEES' RETIREMENT SYSTEM</b>		
<b>Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	308,846
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		308,846
<b>Character : 700 CONTRIBUTIONS (RETIREMENT &amp; HSS)</b>		
70199	EMP RETIREMENT CONTRIBUTIONS	15,041,776
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL		15,041,776
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	78,353
Character : 999 FUND BALANCE SUBTOTAL		78,353
<b>Sub-Fund : 7P RET ERT Subtotal</b>		<b>15,428,975</b>
<b>Fund : 7P RET Subtotal</b>		<b>15,428,975</b>
<b>Fund Type : 7P PENSION TRUST FUNDS</b>		
<b>Fund Type : 7P Subtotal</b>		<b>15,428,975</b>
Total Gross Revenues and Recoveries		6,679,975,163
Less Intrafund and Interfund Transfers		(930,805,716)
<b>Report Grand Total</b>		<b>5,749,169,447</b>