

Table of Contents

	Page Number
Annual Appropriation Ordinance (Sections 1 & 2)	1
Consolidated Schedule of Sources and Uses	2
Sources of Funds by Service Area and Department	3
 Appropriation Detail by Department:	
 <u>A : PUBLIC PROTECTION</u>	
ADP ADULT PROBATION	5
AGW ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	6
ANC ADMIN SVCS - ANIMAL CARE & CONTROL	7
CME ADMIN SVCS - MEDICAL EXAMINER/CORONER	8
CRT TRIAL COURTS	9
DAT DISTRICT ATTORNEY	11
FIR FIRE DEPARTMENT	13
JUV JUVENILE COURT	15
PAG ADMIN SVCS - PUBLIC ADMIN/GUARDIAN	16
PDR PUBLIC DEFENDER	17
POL POLICE	18
SHF SHERIFF	20
 <u>B : PUBLIC WORKS, TRANSPORTATION & COMMERCE</u>	
AIR AIRPORT COMMISSION	22
DBI DEPARTMENT OF BUILDING INSPECTION	26
DPT MUNICIPAL RAILWAY	28
DPW DEPARTMENT OF PUBLIC WORKS	30
ECN BUSINESS AND ECONOMIC DEVELOPMENT	33
HHP HETCH HETCHY	34
LHP LIGHT HEAT AND POWER	37
PAB BOARD OF PERMIT APPEALS	38
PRT PORT	39
PTC PARKING TRAFFIC COMMISSION	41
PUC PUBLIC UTILITIES COMMISSION	43
TIS TELECOMMUNICATIONS & INFORMATION SVCS	44
WTR WATER DEPARTMENT	45
 <u>C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT</u>	
AGE COMMISSION ON AGING	48
CHF MAYOR'S OFC- CHILD, YOUTH & THEIR FAMILY	49
DSS HUMAN SERVICES	50
ENV ENVIRONMENT	52
HRC HUMAN RIGHTS COMMISSION	53
RNT RENT ARBITRATION BOARD	54
WOM COMMISSION ON THE STATUS OF WOMEN	55

Table of Contents

	Page Number
<u>D : COMMUNITY HEALTH</u>	
HCH COMMUNITY HEALTH SERVICES	56
HGH SAN FRANCISCO GENERAL HOSPITAL	60
HLH LAGUNA HONDA HOSPITAL	63
HMH COMMUNITY MENTAL HEALTH SYSTEM	64
 <u>E : CULTURE & RECREATION</u>	
AAM ASIAN ARTS MUSEUM	66
ART ART COMMISSION	67
CFM ADMIN SVCS - CONVENTION FACILITIES MGMT	69
FAM FINE ARTS MUSEUM	70
LIB PUBLIC LIBRARY	71
LLB LAW LIBRARY	72
REC RECREATION AND PARK COMMISSION	73
SCI ACADEMY OF SCIENCES	77
USD COUNTY EDUCATION OFFICE	78
WAR WAR MEMORIAL	79
 <u>F : GENERAL ADMINISTRATION & FINANCE</u>	
ADM ADMINISTRATIVE SERVICES	81
ASR ASSESSOR	82
BOS BOARD OF SUPERVISORS	83
CAT CITY ATTORNEY	84
CON CONTROLLER	85
CPC CITY PLANNING	86
CSC CIVIL SERVICE COMMISSION	87
ETH ETHICS COMMISSION	88
HRD HUMAN RESOURCES	89
MYR MAYOR	90
PUR ADMIN SVCS - PURCHASING	93
RCD ADMIN SVCS - RECORDER	94
REG ELECTIONS	95
RES ADMIN SVCS - REAL ESTATE	96
RET RETIREMENT SERVICES	97
TTX TREASURER/TAX COLLECTOR	98
 <u>G : GENERAL CITY RESPONSIBILITIES</u>	
GEN GENERAL CITY RESPONSIBILITY	99
UNA GENERAL FUND UNALLOCATED	100
 Detail of General Fund Reserves	101
Statement of Bond Interest and Redemption	102
Administrative Provisions (Section 3 through 33)	105
 Appendix A: Sources and Uses by Fund	A-1
Appendix B: Revenue Detail by Fund	B-1
Appendix C: Annually Budgeted Funds	C-1

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, 1997

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

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

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

Consolidated Schedule of Sources and Uses*All Funds*

Sources of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Prior Year Funds	\$ 32,523,689	\$ 1,514,888	\$ 99,769,006	\$ 133,807,583
Regular Revenues	1,461,428,099	621,482,764	965,621,414	3,048,532,277
Transfers, net	(66,199,561)	98,944,301	(32,744,740)	-
Total Sources of Funds	\$ 1,427,752,227	\$ 721,941,953	\$ 1,032,645,680	\$ 3,182,339,860

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Regular Expenditures:				
Gross Expenditures	\$ 1,462,238,979	\$ 715,511,953	\$ 1,081,943,946	\$ 3,259,694,878
Less Interdepartmental Recoveries	(85,622,883)	-	(185,384,605)	(271,007,488)
Net Regular Expenditures	1,376,616,096	715,511,953	896,559,341	2,988,687,390
Capital/Facilities Maintenance	14,838,700	6,430,000	128,334,636	149,603,336
Reserves	21,642,773	-	-	21,642,773
Available Funds	14,654,658	-	7,751,703	22,406,361
Total Uses of Funds	\$ 1,427,752,227	\$ 721,941,953	\$ 1,032,645,680	\$ 3,182,339,860

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,868,616	7,105,551	8,974,167
AGW	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	835,600	159,850	995,450
ANC	ADMIN SVCS - ANIMAL CARE & CONTROL	188,000	2,023,991	2,211,991
CME	ADMIN SVCS - MEDICAL EXAMINER/CORONER	175,000	3,067,150	3,242,150
CRT	TRIAL COURTS	8,019,367	48,007,883	56,027,250
DAT	DISTRICT ATTORNEY	16,147,028	16,701,237	32,848,265
FIR	FIRE DEPARTMENT	36,193,227	94,981,719	131,174,946
JUV	JUVENILE COURT	2,979,980	19,394,631	22,374,612
PAG	ADMIN SVCS - PUBLIC ADMIN/GUARDIAN	2,010,000	1,030,617	3,040,617
PDR	PUBLIC DEFENDER	0	9,578,919	9,578,919
POL	POLICE	32,495,141	173,323,661	205,818,802
SHF	SHERIFF	2,947,453	60,101,033	63,048,486
TOTAL PUBLIC PROTECTION		103,859,412	435,476,243	539,335,656
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT COMMISSION	272,322,107	0	272,322,107
DBI	DEPARTMENT OF BUILDING INSPECTION	20,389,911	0	20,389,911
DPT	MUNICIPAL RAILWAY	254,425,553	33,850,171	288,275,724
DPW	DEPARTMENT OF PUBLIC WORKS	249,633,819	17,551,803	267,185,622
ECN	BUSINESS AND ECONOMIC DEVELOPMENT	1,690,220	533,758	2,223,978
HHP	HETCH HETCHY	105,455,738	0	105,455,738
LHP	LIGHT HEAT AND POWER	48,135,949	4,848,484	52,984,433
PAB	BOARD OF APPEALS	49,000	235,791	284,791
PRT	PORT	33,944,921	0	33,944,921
PTC	PARKING TRAFFIC COMMISSION	19,667,081	19,607,265	39,274,346
PUC	PUBLIC UTILITIES COMMISSION	12,635,838	0	12,635,838
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	45,954,302	4,189,332	50,143,634
WTR	WATER DEPARTMENT	132,176,907	0	132,176,907
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,196,481,346	80,816,604	1,277,297,951
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
AGE	COMMISSION ON AGING	11,695,628	1,527,347	13,222,975
CHF	MAYOR'S OFC- CHILD, YOUTH & THEIR FAMILY	14,108,542	0	14,108,542
DSS	HUMAN SERVICES	219,272,372	95,914,755	315,187,127
ENV	ENVIRONMENT	0	117,842	117,842
HRC	HUMAN RIGHTS COMMISSION	1,390,163	1,234,535	2,624,698
RNT	RENT ARBITRATION BOARD	2,070,000	0	2,070,000
WOM	COMMISSION ON THE STATUS OF WOMEN	390,335	1,479,300	1,869,635
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		248,927,040	100,273,779	349,200,819
D : COMMUNITY HEALTH				
HCH	COMMUNITY HEALTH SERVICES	134,293,804	37,134,290	171,428,094
HGH	SAN FRANCISCO GENERAL HOSPITAL	254,035,447	25,261,729	279,297,176
HLH	LAGUNA HONDA HOSPITAL	103,133,050	9,939,075	113,072,125
HMH	COMMUNITY MENTAL HEALTH SYSTEM	112,304,741	63,847,084	176,151,825
TOTAL COMMUNITY HEALTH		603,767,043	136,182,178	739,949,220

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
AAM	ASIAN ARTS MUSEUM	1,377,307	2,561	1,379,868
ART	ART COMMISSION	2,136,269	1,972,238	4,108,507
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	83,855,960	0	83,855,960
FAM	FINE ARTS MUSEUM	5,461,891	936,495	6,398,386
LIB	PUBLIC LIBRARY	15,228,794	20,217,039	35,445,833
LLB	LAW LIBRARY	0	259,639	259,639
REC	RECREATION AND PARK COMMISSION	47,138,660	27,080,110	74,218,770
SCI	ACADEMY OF SCIENCES	0	1,599,991	1,599,991
USD	COUNTY EDUCATION OFFICE	0	1,720,845	1,720,845
WAR	WAR MEMORIAL	7,912,154	0	7,912,154
TOTAL CULTURE & RECREATION		163,111,035	53,788,919	216,899,954
F : GENERAL ADMINISTRATION & FINANCE				
ADM	ADMINISTRATIVE SERVICES	4,484,881	1,676,393	6,161,274
ASR	ASSESSOR	7,000	6,815,988	6,822,988
BOS	BOARD OF SUPERVISORS	283,150	6,145,519	6,428,669
CAT	CITY ATTORNEY	10,060,416	10,969,780	21,030,196
CON	CONTROLLER	1,617,132	12,567,040	14,184,172
CPC	CITY PLANNING	4,900,621	1,543,296	6,443,916
CSC	CIVIL SERVICE COMMISSION	0	538,457	538,457
ETH	ETHICS COMMISSION	0	311,066	311,066
HRD	HUMAN RESOURCES	37,498,103	13,313,488	50,811,590
MYR	MAYOR	81,616,860	4,983,750	86,600,610
PUR	ADMIN SVCS - PURCHASING	19,740,179	1,848,897	21,589,076
RCD	ADMIN SVCS - RECORDER	2,241,173	93,809	2,334,982
REG	ELECTIONS	159,400	2,487,387	2,646,787
RES	ADMIN SVCS - REAL ESTATE	4,989,478	952,602	5,942,080
RET	RETIREMENT SERVICES	7,776,036	0	7,776,036
TTX	TREASURER/TAX COLLECTOR	4,092,834	9,118,002	13,210,836
TOTAL GENERAL ADMINISTRATION & FINANCE		179,467,262	73,365,473	252,832,735
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	146,289,297	165,841,049	312,130,346
UNA	GENERAL FUND UNALLOCATED	1,045,744,244	(1,045,744,244)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,192,033,541	(879,903,195)	312,130,346
Gross Total Sources of Funds		3,687,646,680	0	3,687,646,681
Less Citywide Transfer Adjustments		(234,299,333)		(234,299,333)
Less Interdepartmental Recoveries		(271,007,488)		(271,007,488)
Net Total Sources of Funds		3,182,339,860	0	3,182,339,860

APPROPRIATION DETAIL

Service Area: A : PUBLIC PROTECTION
 Department: ADP : ADULT PROBATION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds

Revenue Subobjects:

25210	COURT FINES MUNI	120,677		120,677
25220	COURT FINES SUPERIOR	10,834		10,834
44939	FEDERAL GRANT REVENUE			
48929	STATE MANDATED COST-VARIOUS	38,100	1,135,274	1,135,274
48999	OTHER STATE GRANTS & SUBVENTIONS			38,100
60103	DIVERSION FEES	70,000	190,731	190,731
60104	INSTALLMENT FEES	24,000		70,000
60107	COURT REIMBURSEMENTS	5,000		24,000
60112	PROBATION COST	215,000		5,000
60113	INVESTIGATION COSTS	25,000		215,000
60199	OTHER GENERAL GOVERNMENT CHARGES	24,000		25,000
60699	OTHER PUBLIC SAFETY CHARGES	10,000		24,000
GFS (1)	GENERAL FUND SUPPORT	7,105,551		10,000
Total Sources of Funds		7,648,162	1,326,005	8,974,167

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

Uses of Funds

Character Appropriations:

001	SALARIES	5,379,940		5,379,940
013	MANDATORY FRINGE BENEFITS	1,642,308		1,642,308
021	NON PERSONAL SERVICES	168,343		168,343
040	MATERIALS & SUPPLIES	45,000		45,000
060	CAPITAL OUTLAY	66,411		66,411
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	346,160		346,160
Federal Health Grants: 2S CHS FRC				
AP0826	DRUG ABATEMENT GRANT-TRAINING		190,731	190,731
Federal Public Protection Grants: 2S PPF FRC				
APNETW	CRIMINAL JUSTICE TREATMENT NETWORK GRANT		1,135,274	1,135,274
Total Uses of Funds		7,648,162	1,326,004	8,974,166

Expenditure by Program Recap

Programs:

AKB	COMMUNITY SERVICES	3,790,415	190,731	3,981,146
AKG	PRE-SENTENCING INVESTIGATION	2,019,353		2,019,353
ASH	ADMINISTRATION - ADULT PROBATION	1,838,394	1,135,274	2,973,667
Total Expenditure by Program Recap		7,648,162	1,326,004	8,974,166

Service Area: A : PUBLIC PROTECTION

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

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Sources of Funds**Revenue Subobjects:**

44929	MISC FEDERAL SUBVENTIONS	68,000	68,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000	163,000
60681	AGRICULTURAL INSPECTION FEE	23,000	23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600	6,600
60684	FARMERS MARKET FEE	326,000	326,000
60699	OTHER PUBLIC SAFETY CHARGES	249,000	249,000
GFS (1)	GENERAL FUND SUPPORT	159,850	159,850
Total Sources of Funds		995,450	995,450

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

Uses of Funds**Character Appropriations:**

001	SALARIES	658,557	658,557
013	MANDATORY FRINGE BENEFITS	168,049	168,049
021	NON PERSONAL SERVICES	74,261	74,261
040	MATERIALS & SUPPLIES	11,169	11,169
060	CAPITAL OUTLAY	26,000	26,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	57,414	57,414
Total Uses of Funds		995,450	995,450

Expenditure by Program Recap**Programs:**

AOA	FARMER'S MARKET	168,601	168,601
AOB	AG WTS & MEASURES INSPECTION	826,850	826,850
Total Expenditure by Program Recap		995,450	995,450

Service Area: A : PUBLIC PROTECTION

Department: ANC : ADMIN SVCS - ANIMAL CARE & CONTROL

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

20911	DOG LICENSE	125,000		125,000
60501	PUBLIC POUND FEE	45,000		45,000
60502	PUBLIC POUND SALE OF ANIMALS	10,000		10,000
60505	CAT REGISTRATION	8,000		8,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,000)		0
GFS (1)	GENERAL FUND SUPPORT	2,023,991	10,000	2,023,991
Total Sources of Funds		2,201,991	10,000	2,211,991

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

Uses of Funds**Character Appropriations:**

001	SALARIES	1,386,042		1,386,042
013	MANDATORY FRINGE BENEFITS	351,822		351,822
021	NON PERSONAL SERVICES	171,027		171,027
040	MATERIALS & SUPPLIES	107,667		107,667
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	185,433		185,433

General Fund Annual Projects: 1G AGF AAP

FAN001	FACILITIES MAINTENANCE		10,000	10,000
Total Uses of Funds		2,201,991	10,000	2,211,991

Expenditure by Program Recap**Programs:**

AUA	ANIMAL WELFARE	2,201,991	10,000	2,211,991
Total Expenditure by Program Recap		2,201,991	10,000	2,211,991

Service Area: A : PUBLIC PROTECTION

Department: CME : ADMIN SVCS - MEDICAL EXAMINER/CORONER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

60690 CORONER FEES	175,000	175,000
GFS (1) GENERAL FUND SUPPORT	3,067,150	3,067,150
Total Sources of Funds	3,242,150	3,242,150

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

Uses of Funds**Character Appropriations:**

001 SALARIES	2,429,195	2,429,195
013 MANDATORY FRINGE BENEFITS	485,699	485,699
021 NON PERSONAL SERVICES	127,166	127,166
040 MATERIALS & SUPPLIES	96,883	96,883
060 CAPITAL OUTLAY	33,600	33,600
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	69,607	69,607
Total Uses of Funds	3,242,150	3,242,150

Expenditure by Program Recap**Programs:**

ASG CORONER - ADMINISTRATION	662,451	662,451
ASM CORONER - MEDICAL SERVICES	1,468,414	1,468,414
ASN CORONER - INVESTIGATIVE SERVICES	1,111,285	1,111,285
Total Expenditure by Program Recap	3,242,150	3,242,150

Service Area: A : PUBLIC PROTECTION
 Department: CRT : TRIAL COURTS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

20921	MARRIAGE LICENSE	39,000		39,000
25110	TRAFFIC FINES - MOVING		116,676	116,676
25210	COURT FINES MUNI	100,000		100,000
25220	COURT FINES SUPERIOR	35,000		35,000
30150	INTEREST EARNED - POOLED CASH		645,000	645,000
60101	COURT FEES	1,729,640		1,729,640
60102	COURT FILING FEES/SURCHARGES		4,256,290	4,256,290
60104	INSTALLMENT FEES	36,120		36,120
60109	PARKING APPEAL FEE	15,500		15,500
60118	PUBLIC DEFENDER FEES	500		500
60130	COUNTY CLERK FEES	168,000		168,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000		1,000
9501G	ITI FROM 1G-GENERAL FUND	795,460		795,460
9502G	ITI FROM 2S/CTF-COURTS' FUND		81,181	81,181
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,253,558)	7,253,558	0
GFS (1)	GENERAL FUND SUPPORT	48,007,883		48,007,883
Total Sources of Funds		43,674,545	12,352,705	56,027,250

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

Uses of Funds

Character Appropriations:

001	SALARIES	28,196,954		28,196,954
013	MANDATORY FRINGE BENEFITS	6,143,291		6,143,291
021	NON PERSONAL SERVICES	6,026,991		6,026,991
040	MATERIALS & SUPPLIES	591,967		591,967
060	CAPITAL OUTLAY	912,483		912,483
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,802,860		1,802,860

General Fund Annual Projects: 1G AGF AAP

FMC494	COURTROOM MAINTENANCE		18,000	18,000
GMC355	COURT ROOM MAINTENANCE		18,000	18,000
IMC036	INDIGENT DEFENSE & GRAND JURY SERVICES		7,217,558	7,217,558

Courthouse Annual Projects: 2S CTF APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION		4,820,445	4,820,445
XXXXXX	NON-SPECIFIC PROJECT FUNDING		81,181	81,181

Courthouse Continuing Projects: 2S CTF CPR

IMC023	SUPERIOR COURT ACCOUNTING AUTOMATION		197,521	197,521
Total Uses of Funds		43,674,545	12,352,705	56,027,251

Service Area: A : PUBLIC PROTECTION
 Department: CRT : TRIAL COURTS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap

Programs:

AMA	MUNICIPAL COURT SERVICES	14,737,910	18,000	14,755,910
AMB	SUPERIOR COURT		81,181	81,181
AMF	SUPERIOR COURT SERVICES	18,595,796	18,000	18,613,796
AML	INDIGENT DEFENSE/GRAND JURY		7,217,558	7,217,558
AMM	ACCOUNTING AUTOMATION		197,521	197,521
AMN	COURT HOUSE CONSTRUCTION		4,820,445	4,820,445
AMS	DISTRICT ATTORNEY CHILD SUPPORT SERVICES	780,046		780,046
AMT	TRIAL COURT SERVICES	9,560,793		9,560,793
Total Expenditure by Program Recap		43,674,545	12,352,705	56,027,251

Service Area: A : PUBLIC PROTECTION
 Department: DAT : DISTRICT ATTORNEY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

25310	CONSUMER PROTECTION FINES	200,000		200,000
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	8,281,653		8,281,653
44923	SUPPORT ENFORCEMENT INCENTIVE	3,894,950		3,894,950
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	63,161		63,161
48923	PEACE OFF TRNG		15,492	15,492
48999	OTHER STATE GRANTS & SUBVENTIONS		1,700,447	1,700,447
60199	OTHER GENERAL GOVERNMENT CHARGES	14,964		14,964
08699	INTERDEPARTMENTAL RECOVERY		1,976,361	1,976,361
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,397,558)	1,397,558	0
GFS (1)	GENERAL FUND SUPPORT	16,701,237		16,701,237
Total Sources of Funds		27,758,407	5,089,858	32,848,265

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

Uses of Funds

Character Appropriations:

001	SALARIES	17,864,977		17,864,977
013	MANDATORY FRINGE BENEFITS	3,898,160		3,898,160
020	OVERHEAD	231,695		231,695
021	NON PERSONAL SERVICES	1,484,684		1,484,684
040	MATERIALS & SUPPLIES	165,265		165,265
060	CAPITAL OUTLAY	223,500		223,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,952,181		2,952,181
095	INTRAFUND TRANSFERS OUT	937,945		937,945

General Fund Continuing Projects: 1G AGF ACP

PDA060	PEACE OFFICER STANDARDS & TESTING		15,492	15,492
PDA063	CHILD ABDUCTION		319,753	319,753
PDA064	PROSECUTIONS		642,530	642,530
PDA075	FAMILY VIOLENCE		435,275	435,275

General Fund Work Orders: 1G AGF WOF

DAT-01	GENERAL		1,976,361	1,976,361
--------	---------	--	-----------	-----------

Public Protection Federal Recurring Grants: 2S PPF FRC

DADA95	DRUG ABATEMENT PROGRAM		323,600	323,600
--------	------------------------	--	---------	---------

Public Protection State Recurring Grants: 2S PPF SRC

DACP95	CAREER CRIMINAL PROSECUTION		190,034	190,034
DASB95	STATE BOARD OF CONTROL		298,226	298,226
DAVW95	VICTIM WITNESS ASSISTANCE CENTER		277,551	277,551
DOIG95	DEPARTMENT OF INSURANCE		611,037	611,037

Total Uses of Funds		27,758,407	5,089,858	32,848,265
----------------------------	--	-------------------	------------------	-------------------

Service Area: A : PUBLIC PROTECTION
 Department: DAT : DISTRICT ATTORNEY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap

Programs:

AIA	FELONY PROSECUTION	10,992,165	15,492	11,007,657
AID	CAREER CRIMINAL PROSECUTION		642,530	642,530
AIE	WORK ORDERS & GRANTS		3,676,808	3,676,808
AIF	MISDEMEANOR PROSECUTION	1,435,383		1,435,383
AIG	IPP/SUBPOENA PROGRAM	262,684		262,684
AIH	CHILD ABDUCTION		319,753	319,753
AII	SUPPORT SERVICES	1,923,580		1,923,580
AIJ	FAMILY VIOLENCE PROGRAM		435,274	435,274
ASI	ADMINISTRATION - CRIMINAL & CIVIL	583,635		583,635
CAF	FAMILY SUPPORT PROGRAM	12,560,960		12,560,960
Total Expenditure by Program Recap		27,758,407	5,089,857	32,848,264

Service Area: A : PUBLIC PROTECTION
 Department: FIR : FIRE DEPARTMENT

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

Sources of Funds

Revenue Subjects:

60667	FIRE PLAN CHECKING	780,000			780,000
60668	FIRE INSPECTION FEES	298,000			298,000
60670	HIGH RISE FIRE INSPECTION FEE	520,000			520,000
60671	SFFD TX COLL RENEWAL FEE	450,699			450,699
60672	SFFD ORIG FILING-POSTING FEE	140,000			140,000
60673	FIRE CODE REINSPECTION FEE	33,000			33,000
60699	OTHER PUBLIC SAFETY CHARGES	56,000			56,000
08699	INTERDEPARTMENTAL RECOVERY				56,000
9501G	ITI FROM 1G-GENERAL FUND	25,899,000		1,036,000	1,036,000
9505A	ITI FR 5A-AIRPORT FUNDS		5,815,513		25,899,000
9505P	ITI FROM 5P-PORT COMMISSION FUNDS			1,165,015	5,815,513
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,740,560)			1,165,015
GFS (1)	GENERAL FUND SUPPORT	94,981,719		3,740,560	0
Total Sources of Funds		119,417,858	5,815,513	1,165,015	4,776,560
					131,174,946

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

Uses of Funds

Character Appropriations:

001	SALARIES	92,476,004	5,140,811	894,248	98,511,064
013	MANDATORY FRINGE BENEFITS	13,720,339	674,702	114,807	14,509,847
021	NON PERSONAL SERVICES	806,795			806,795
040	MATERIALS & SUPPLIES	1,616,434		10,000	1,626,434
060	CAPITAL OUTLAY	2,603,592			2,603,592
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,187,207		145,960	8,333,167
091	OPERATING TRANSFERS OUT	7,487			7,487

General Fund Annual Projects: 1G AGF AAP

FFC293	FACILITIES MAINTENANCE			481,000	481,000
PFC117	CONSENT DECREE			2,750,328	2,750,328
PFC150	COMPUTER AIDED DISPATCH PROJECT			509,232	509,232

General Fund Work Orders: 1G AGF WOF

FIR-AA	FIRE DEPARTMENT SERVICES			1,036,000	1,036,000
--------	--------------------------	--	--	-----------	-----------

Total Uses of Funds		119,417,858	5,815,513	1,165,015	4,776,560
					131,174,946

Service Area: A : PUBLIC PROTECTION
 Department: FIR : FIRE DEPARTMENT

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

Expenditure by Program Recap

Programs:

AEA	FIRE COMPUTER AIDED DISPATCH			509,232	509,232
AEB	FIRE CONSENT DECREE			2,750,328	2,750,328
AEC	FIRE SUPPRESSION	101,470,728		481,000	101,951,728
AED	FIRE PREVENTION	4,007,554			4,007,554
AEE	FIRE INVESTIGATION	1,108,872			1,108,872
AEF	FIRE SUPPORT SERVICES	3,433,591			3,433,591
AEH	FIRE BUREAU OF TRAINING	1,308,349			1,308,349
AEH	FIRE WORK ORDER			1,036,000	1,036,000
AEJ	FIRE MEDICAL TRAINING	902,650			902,650
AEL	FIRE PORT FIREBOAT			1,165,015	1,165,015
AEM	FIRE AIRPORT		5,815,513		5,815,513
ASF	ADMINISTRATION-FIRE DEPARTMENT	7,186,114			7,186,114
Total Expenditure by Program Recap		119,417,858	5,815,513	1,165,015	4,776,560
					131,174,946

Service Area: A : PUBLIC PROTECTION
 Department: JUV : JUVENILE COURT

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

25110	TRAFFIC FINES - MOVING	20,000		20,000
44925	FED MILK & FOOD PROGRAM	165,000		165,000
44929	MISC FEDERAL SUBVENTIONS	2,700,000		2,700,000
60699	OTHER PUBLIC SAFETY CHARGES	16,000		16,000
08699	INTERDEPARTMENTAL RECOVERY			
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(530,300)	78,980	78,980
GFS (1)	GENERAL FUND SUPPORT	19,394,631	530,300	0
				19,394,631
Total Sources of Funds		21,765,331	609,280	22,374,612

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

Uses of Funds

Character Appropriations:

001	SALARIES	13,408,115		13,408,115
013	MANDATORY FRINGE BENEFITS	3,841,195		3,841,195
021	NON PERSONAL SERVICES	2,446,174		2,446,174
040	MATERIALS & SUPPLIES	800,522		800,522
060	CAPITAL OUTLAY	107,500		107,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,161,826		1,161,826

General Fund Annual Projects: 1G AGF AAP

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY		30,000	30,000
FJV311	FACILITIES MAINTENANCE - YOUTH GUIDANCE		172,000	172,000
FJV312	FACILITIES MAINTENANCE-LOG CABIN RANCH		30,000	30,000

General Fund Continuing Projects: 1G AGF ACP

CHC293	FENCING AND GROUNDS		10,500	10,500
FJV509	BACKFLOW DEVICES-HIDDEN VALLEY RANCH		97,000	97,000
FJV524	TOILET FIXTURES IN GYMS-YOUTH GUIDANCE		10,000	10,000
FJV525	HEALTH/SAFETY-YOUTH GUIDANCE CENTER		180,800	180,800

General Fund Work Orders: 1G AGF WOF

JUV-01	PROBATION SERVICES		78,980	78,980
Total Uses of Funds		21,765,331	609,280	22,374,611

Expenditure by Program Recap

Programs:

AKC	PROBATION SERVICES	6,291,169	78,980	6,370,149
AKE	JUVENILE HALL	7,833,028	530,300	8,363,328
AKF	LOG CABIN RANCH	2,246,335		2,246,335
ASC	ADMINISTRATION	3,562,938		3,562,938
FAL	CHILDREN'S BASELINE	1,831,862		1,831,862
Total Expenditure by Program Recap		21,765,331	609,280	22,374,611

Service Area: A : PUBLIC PROTECTION
 Department: PAG : ADMIN SVCS - PUBLIC ADMIN/GUARDIAN

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

60120	PUBLIC ADMINISTRATOR FEES	1,490,000	260,000	1,750,000
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	260,000		260,000
GFS (1)	GENERAL FUND SUPPORT	1,030,617		1,030,617
Total Sources of Funds		2,780,617	260,000	3,040,617

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

Uses of Funds

Character Appropriations:

001	SALARIES	2,043,576		2,043,576
013	MANDATORY FRINGE BENEFITS	493,424		493,424
021	NON PERSONAL SERVICES	198,919		198,919
040	MATERIALS & SUPPLIES	8,500		8,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	36,198		36,198

Representative Payee Projects: 2S PPF RPP

PPG001	REPRESENTATIVE PAYEE PROGRAM		260,000	260,000
Total Uses of Funds		2,780,617	260,000	3,040,617

Expenditure by Program Recap

Programs:

AQA	PUBLIC ADMINISTRATOR/GUARDIAN	2,565,355	260,000	2,825,355
AQB	COUNTY VETERANS SERVICES	215,262		215,262
Total Expenditure by Program Recap		2,780,617	260,000	3,040,617

Service Area: A : PUBLIC PROTECTION
 Department: PDR : PUBLIC DEFENDER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	9,578,919	9,578,919
Total Sources of Funds	9,578,919	9,578,919

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

Uses of Funds

Character Appropriations:

001 SALARIES	7,006,326	7,006,326
013 MANDATORY FRINGE BENEFITS	1,346,445	1,346,445
021 NON PERSONAL SERVICES	961,892	961,892
040 MATERIALS & SUPPLIES	35,000	35,000
060 CAPITAL OUTLAY	46,300	46,300
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	182,957	182,957
Total Uses of Funds	9,578,919	9,578,919

Expenditure by Program Recap

Programs:

AIB CRIMINAL AND SPECIAL DEFENSE	9,578,919	9,578,919
Total Expenditure by Program Recap	9,578,919	9,578,919

Service Area: A : PUBLIC PROTECTION
 Department: POL : POLICE

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S PPF PDO Traffic	2S PPF PDN Narcotics		

Sources of Funds

Revenue Subobjects:

20230	TAXI PERMIT TRANSFER FEE			180,000	180,000
25930	TCF PENALTY ASSESSMENT			910,000	910,000
44931	DIRECT GRANTS FEDERAL/STATE AGCYS			1,575,709	1,575,709
44932	FED-NARC FORFEITURES & SEIZURES		424,800		424,800
44951	STATE-NARC FORFEITURES & SEIZURES		239,300		239,300
60182	SUBROGATION-3RD PARTY	301			301
60186	FINGERPRINTING FEES	7,000			7,000
60601	ADVERT DISTRIB	300			300
60602	AUCTIONEER	33,000			33,000
60604	CLOSING OUT SALE	7,300			7,300
60605	CAR PARK SOLICITATION	2,500			2,500
60606	CABARET	54,100			54,100
60607	MASSAGE ESTABLISHMENT	55,500			55,500
60608	THEATER PERMIT	1,600			1,600
60609	MOBILE CATERER & PERMITS	4,100			4,100
60611	PUBLIC PASSENGER MOTOR VEHICLE			175,000	175,000
60612	SECOND HAND DEALER GENERAL	22,300			22,300
60615	ACCIDENT REPORT COPY	170,000			170,000
60658	LOUDSPEAKER VEHICLE	10,700			10,700
60699	OTHER PUBLIC SAFETY CHARGES	464,000	720,310		1,184,310
08699	INTERDEPARTMENTAL RECOVERY			1,538,321	1,538,321
9501G	ITI FROM 1G-GENERAL FUND	25,899,000			25,899,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(750,250)		750,250	0
GFS (1)	GENERAL FUND SUPPORT	173,323,661			173,323,661
Total Sources of Funds		199,305,112	720,310	664,100	5,129,280
					205,818,802

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

Service Area: A : PUBLIC PROTECTION

Department: POL : POLICE

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S PPF PDO Traffic	2S PPF PDN Narcotics		

Uses of Funds**Character Appropriations:**

001	SALARIES	143,399,780	310,170		143,709,951
013	MANDATORY FRINGE BENEFITS	22,873,381	27,239		22,900,621
021	NON PERSONAL SERVICES	7,010,622	59,700		7,070,322
040	MATERIALS & SUPPLIES	3,376,947	45,000		3,421,947
060	CAPITAL OUTLAY	5,217,260	211,000	544,100	5,972,360
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	17,427,122	67,200	120,000	17,614,322

General Fund Annual Projects: 1G AGF AAP

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

General Fund Work Orders: 1G AGF WOF

POL-05	POLICE SERVICES			1,538,321	1,538,321
--------	-----------------	--	--	-----------	-----------

Federal Public Protection Grants: 2S PPF FRC

PCCOPS	COMMUNITY POLICING SERVICES			1,319,517	1,319,517
PCUNIV	COPS UNIVERSAL HIRING GRANT			256,192	256,192

Automated Fingerprint ID Projects: 2S PPF PDF

PPCFPR	AUTOMATED FINGERPRINT ID FUND			910,000	910,000
--------	-------------------------------	--	--	---------	---------

Taxicab Enforcement Projects: 2S PPF PDT

PPC000	TAXICAB-MUNI/POLICE CODES ENFORCEMENT			40,000	40,000
XXXXXX	NON-SPECIFIC PROJECT FUNDING			315,000	315,000

Total Uses of Funds

199,305,112	720,310	664,100	5,129,280	205,818,802
-------------	---------	---------	-----------	-------------

Expenditure by Program Recap**Programs:**

ACB	SFPD-INVESTIGATIONS	21,674,313			21,674,313
ACC	NARCOTICS FORFEITURE		664,100		664,100
ACE	TAXI ENFORCEMENT			355,000	355,000
ACF	FINGERPRINT			910,000	910,000
ACG	SAFE CONTRACT			542,250	542,250
ACI	911/COMMUNICATIONS	17,629,978			17,629,978
ACM	OPERATIONS AND ADMINISTRATION	26,892,844		98,000	26,990,844
ACP	WORK ORDER PERFORMING			1,538,321	1,538,321
ACR	SPECIAL INVESTIGATIONS	7,553,293			7,553,293
ACU	SFPD-CONSENT DECREE	2,268,010			2,268,010
ACV	OFFICE OF CITIZEN COMPLAINTS	1,912,754			1,912,754
ACW	SENIOR ESCORT SERVICE	1,267,301			1,267,301
ACX	PATROL	102,507,186	720,310	1,685,709	104,913,205
ACY	SPECIAL OPERATIONS	17,599,433			17,599,433
Total Expenditure by Program Recap		199,305,112	720,310	664,100	5,129,280
					205,818,802

Service Area: A : PUBLIC PROTECTION
 Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Sources of Funds

Revenue Subobjects:

48999	OTHER STATE GRANTS & SUBVENTIONS		532,318	532,318
60125	SHERIFFS FEES	480,000	50,000	530,000
60199	OTHER GENERAL GOVERNMENT CHARGES	8,000		8,000
60701	BOARDING OF PRISONERS	330,000		330,000
60702	BOARD PRISONERS OTHER COUNTIES		195,000	195,000
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC REVENUE	2,500	399,999	402,499
08699	INTERDEPARTMENTAL RECOVERY		492,150	492,150
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	195,000		195,000
9501G	ITI FROM 1G-GENERAL FUND	142,485		142,485
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(634,000)	634,000	0
GFS (1)	GENERAL FUND SUPPORT	60,101,033		60,101,033
Total Sources of Funds		60,745,018	2,303,468	63,048,486

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

Uses of Funds

Character Appropriations:

001	SALARIES	37,018,229		37,018,229
013	MANDATORY FRINGE BENEFITS	9,816,624		9,816,624
021	NON PERSONAL SERVICES	4,186,962		4,186,962
040	MATERIALS & SUPPLIES	6,025,098		6,025,098
060	CAPITAL OUTLAY	932,994		932,994
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,765,112		2,765,112

General Fund Annual Projects: 1G AGF AAP

FSH363	UPGRADE LIGHTING-SAN BRUNO		140,000	140,000
FSH364	VENTILATION - SAN BRUNO		32,000	32,000
FSH370	SOUND MITIGATION		50,000	50,000
FSHFMP	FACILITIES MAINTENANCE		412,000	412,000

General Fund Work Orders: 1G AGF WOF

SHF-01	SHERIFF SERVICES		492,150	492,150
--------	------------------	--	---------	---------

Federal Public Protection Grants: 2S PPF FRC

SHSISP	SISTERS IN SOBER TREATMENT PROGRAM		300,000	300,000
--------	------------------------------------	--	---------	---------

State - Sheriff's Special Projects: 2S PPF SHA

PSH010	VEHICLE REPLACEMENT PROGRAM		50,000	50,000
--------	-----------------------------	--	--------	--------

Inmate Welfare Projects: 2S PPF SHI

PSHSIP	SHERIFF INMATE WELFARE PROGRAM		400,000	400,000
--------	--------------------------------	--	---------	---------

Sheriff Special Maintenance Projects: 2S PPF SHS

GSHSSM	SHERIFF SPECIAL MAINTENANCE		195,000	195,000
--------	-----------------------------	--	---------	---------

State Public Protection Grants: 2S PPF SRC

SH0907	BOARD OF CORRECTIONS		103,221	103,221
SHG908	CRIMINAL JUSTICE PLANNING		60,493	60,493
SHSTCP	STANDARDS & TRAINING-CORRECTIONS OFC		68,604	68,604

Total Uses of Funds

60,745,018	2,303,468	63,048,486
-------------------	------------------	-------------------

Service Area: A : PUBLIC PROTECTION
 Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap

Programs:

AKD	BESK CASE	2,105,415		2,105,415
AKH	JAIL PROGRAMS	303,154		
AKI	GRANT SERVICES		399,999	703,153
AKJ	WORK ORDER SERVICES		532,318	532,318
AKL	ALTERNATIVE PROGRAMS		492,150	492,150
AKM	HALL OF JUSTICE JAILS	4,385,525		4,385,525
AKN	COUNTY JAIL 8 & 9	13,340,791	634,000	13,974,791
AKO	SAN BRUNO JAILS	12,932,203		12,932,203
AKP	JAIL SERVICES	10,606,875		10,606,875
AMC	COURT SECURITY AND PROCESS	4,736,953	195,000	4,931,953
AMG	CIVIL ENFORCEMENT	5,629,310		5,629,310
ASB	SHERIFF ADMINISTRATION	1,857,021	50,000	1,907,021
ASL	DEPARTMENTAL SERVICES	938,715		938,715
		3,909,056		3,909,056
Total Expenditure by Program Recap		60,745,018	2,303,467	63,048,485

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: AIR : AIRPORT COMMISSION

Subfunds	Project/Grant	Total Funding
5A AAA AAA Airport		

Sources of Funds

Revenue Subobjects:

25120	TRAFFIC FINES - PARKING	400,000	400,000
30130	INTEREST EARNED - LOANS	2,004,461	2,004,461
30150	INTEREST EARNED - POOLED CASH	11,305,000	11,305,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	51,558,000	51,558,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	47,000	47,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	332,000	332,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	135,000	135,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	85,000	85,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	331,000	331,000
37411	CONCESSION REV-GROUNDSIDE	389,000	389,000
37421	CONCESSION REV-TELEPHONE	2,615,000	2,615,000
37431	CABLE CAR SIGN	5,000	5,000
37441	HOTEL/MOTEL BOARDS	584,000	584,000
37499	CONCESSION OTHERS	1,138,000	1,138,000
37511	CONCESSION REV-DUTY FREE IN BOND	18,252,000	18,252,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	12,909,000	12,909,000
37611	CONCESSION REV-CAR RENTAL	25,974,000	25,974,000
37621	OFF AIRPORT PRIVILEGE FEE	164,000	164,000
37711	CONCESSION REV-FOOD & BEVERAGE	4,569,000	4,569,000
37911	TAXICABS	1,638,000	1,638,000
37921	GROUND TRANS TRIP FEES	2,003,000	2,003,000
38011	AIRPORT HOTEL LEASE	1,000,000	1,000,000
38111	SERVICE STATION	43,000	43,000
44938	OTHER GRANT REVENUE	88,000	88,000
67111	AIRLINE LANDING FEES	19,116,000	19,116,000
67131	FBO/GENERAL AVIATION LANDING FEES	344,000	344,000
67141	JET BRIDGE FEES	65,000	65,000
67211	RENTAL-AIRLINE INT'L TERMINAL	5,617,000	5,617,000
67213	RENTAL-AIRLINE NORTH TERMINAL	13,795,000	13,795,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	12,617,000	12,617,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	2,123,000	2,123,000
67231	IN-TRANSIT LOUNGE	204,000	204,000
67311	RENTAL-AIRLINE CARGO SPACE	2,963,000	2,963,000
67321	RENTAL-AIRLINE GROUND LEASES	8,750,000	8,750,000
67329	RENTAL-AIRLINE OTHERS	199,000	199,000
67411	RENTAL-AIRCRAFT PARKING	541,000	541,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,226,000	4,226,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	85,000	85,000
67511	AIRLINE SUPPORT SERVICES	46,000	46,000
67611	RENTAL TANK FARM AREA	248,000	248,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	796,000	796,000
67631	FBO-GROUND LEASE	84,000	84,000
67641	FBO-FUEL SERVICES	214,000	214,000
67711	PARKING, AIRLINE EMPLOYEES	238,000	238,000
77111	COMMISSION-COGENERATION FACILITY-UAL	36,000	36,000
77211	SALE OF ELECTRICITY	12,227,000	12,227,000
77311	WATER RESALE-SEWAGE DISPOSAL	2,337,000	2,337,000
77411	SECURITY SERVICES	2,078,000	2,078,000
77511	MEDICAL SERVICES	1,500,000	1,500,000
77911	LICENSES & PERMITS	68,000	68,000
77921	PENALTY ASSESSMENT	63,000	63,000
77931	REFUSE DISPOSAL	942,000	942,000
77941	REIMBURSEMENT OF TAXES	130,000	130,000
77951	RENT-GOVERNMENTAL AGENCY	391,000	391,000
77999	MISC AIRPORT REVENUE	100,000	100,000
9505A	ITI FR 5A-AIRPORT FUNDS		52,780,128
			52,780,128

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department: AIR : AIRPORT COMMISSION

		Subfunds	Project/Grant	Total Funding
99999 FUND BALANCE		5A AAA AAA		
DTA DEPARTMENTAL TRANSFER ADJUSTMENT		Airport		
				42,610,646
				(52,780,128)
Total Sources of Funds		219,541,979	52,780,128	272,322,107

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: AIR : AIRPORT COMMISSION

Subfunds	Project/Grant	Total Funding
5A AAA AAA Airport		

Uses of Funds

Character Appropriations:

001	SALARIES	55,375,027	55,375,027
013	MANDATORY FRINGE BENEFITS	14,048,669	14,048,669
021	NON PERSONAL SERVICES	16,050,598	16,050,598
040	MATERIALS & SUPPLIES	5,811,868	5,811,868
060	CAPITAL OUTLAY	1,154,600	1,154,600
070	DEBT SERVICE	86,427,512	86,427,512
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	23,635,992	23,635,992
091	OPERATING TRANSFERS OUT	14,120,000	14,120,000
095	INTRAFUND TRANSFERS OUT	55,697,841	55,697,841
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(52,780,128)	(52,780,128)

SFO Annual Projects: 5A AAA AAP

PACA01	AIRPORT SECURITY	657,145	657,145
PACA02	TECHNICAL SERVICES	935,974	935,974
PACA03	BUREAU OF DESIGN & CONSTRUCTION	1,449,428	1,449,428
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE	1,323,920	1,323,920
PACA05	NOISE MONITORING PROGRAM	3,668,055	3,668,055
PACA06	PARKING GARAGE MANAGEMENT	10,200,000	10,200,000
PACA07	PERSONNEL SERVICES	1,889,361	1,889,361
PACA08	LEGAL SERVICES	3,646,167	3,646,167
PACA09	RISK MANAGEMENT	3,036,468	3,036,468
PACA10	GROUND TRANSPORTATION	1,772,075	1,772,075
PACA11	MARKET ANALYSIS & DEVELOPMENT	1,226,118	1,226,118
PACA12	ENVIRONMENTAL CONTROL PROGRAM	621,332	621,332
PACA13	AIRPORT TRANSIT INFORMATION BOOTH	1,550,000	1,550,000
PACA14	AIRPORT CONCESSION PROGRAM	275,368	275,368
PACA15	GOVERNMENTAL AFFAIRS	452,547	452,547
PACA16	GEOGRAPHIC INFORMATION SYSTEM	374,435	374,435
PACA19	AVIATION MUSEUM	548,780	548,780
PACA20	TRANSPORTATION SYSTEM MANAGEMENT	997,467	997,467
PACA21	CHILDREN'S MUSEUM	264,291	264,291
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS	3,033,971	3,033,971
PACA23	AIRPORT BUSINESS OUTREACH	218,853	218,853
PACA24	CONCESSION SPACE MANAGEMENT	51,500	51,500
PACA25	AIRFIELD-FACILITIES MAINTENANCE	784,549	784,549
PACA26	TERMINAL-FACILITIES MAINTENANCE	829,700	829,700
PACA27	GROUND-SIDE-FACILITIES MAINTENANCE	413,648	413,648
PACA28	UTILITIES-FACILITIES MAINTENANCE	669,500	669,500
PACA29	AIRPORT SUPPORT-FACILITIES MAINTENANCE	206,000	206,000
PACA36	MEDICAL CLINIC	3,300,000	3,300,000
PACA37	ADMINISTRATION	1,390,549	1,390,549

SFO Continuing Projects: 5A AAA ACP

FAC200	AIRFIELD FAC MAINT	500,000	500,000
FAC300	TERMINAL FAC MAINT	997,700	997,700
FAC400	GROUND-SIDE FAC MAINT	400,000	400,000
FAC450	UTILITIES FAC MAINT	600,100	600,100
FAC500	SUPPORT FAC MAINT	400,000	400,000

SFO Capital Projects: 5A CPF AOF

CACD18	UTILITY SYSTEM IMPROVEMENTS	4,095,127	4,095,127
Total Uses of Funds		219,541,979	52,780,128 272,322,107

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: AIR : AIRPORT COMMISSION

Subfunds	Project/Grant	Total Funding
5A AAA AAA Airport		

Expenditure by Program Recap

Programs:

BGF	ADMINISTRATION, BUSINESS	141,771,111	17,572,421	159,343,532
BGG	SAFETY & SECURITY	35,091,513	18,844,742	53,936,256
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	43,856,769	16,362,965	60,219,734
BXX	NON PROGRAM	51,602,714		51,602,714
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(52,780,128)		(52,780,128)
Total Expenditure by Program Recap		219,541,979	52,780,128	272,322,107

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: DBI : DEPARTMENT OF BUILDING INSPECTION

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

Sources of Funds

Revenue Subobjects:

20931	APARTMENT LICENSE FEE	3,000,000		3,000,000
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,141,711	1,141,711
61101	PLAN CHECKING	3,100,000		3,100,000
61103	PREPLAN APPLICATION MEETING	18,000		18,000
61104	SUBPOENA	10,000		10,000
61108	NOTICES	26,000		26,000
61109	POSTING NOTICES	14,000		14,000
61110	STREET NUMBERS	9,500		9,500
61111	REPRODUCTION	12,000		12,000
61115	BUILDING PERMITS	7,200,000		7,200,000
61116	PENALTIES-BUILDING PERMIT	7,000		7,000
61117	ADDITION BLDG INSPECTIONS	310,000		310,000
61118	RESIDENTIAL INSPECTION	70,000		70,000
61119	OFF HOURS BLDG INSPECTION	3,500		3,500
61120	ENERGY INSPECTION	50,000		50,000
61130	PLUMBING PERMIT	1,500,000		1,500,000
61131	PENALTIES PLUMBING PERMIT	2,500		2,500
61132	ADDITIONAL PLUMBING INSPECTION	40,000		40,000
61133	OFF HOURS PLUMBING INSPECTION	6,000		6,000
61140	ELECTRICAL PERMIT	2,000,000		2,000,000
61141	PENALTIES ELECTRICAL PERMIT	94,000		94,000
61142	ADDITIONAL ELECTRICAL INSPECTION	240,000		240,000
61143	OFF HOURS ELECTRICAL INSPECTION	50,000		50,000
61144	SIGN PERMIT	21,000		21,000
61150	MECHANICAL PERMIT	500		500
61151	PENALTIES MECHANICAL PERMIT	100		100
61152	ADDITIONAL MECHANICAL INSPECTION	100		100
61153	OFF HOURS MECHANICAL INSPECTION	100		100
61155	BOILER PERMIT	4,000		4,000
61156	BOILER PERMIT PENALTIES	200		200
61157	ADDITIONAL BOILER INSPECTION	200		200
61158	OFF HOURS BOILER INSPECTION	200		200
61160	HOTEL LICENSE FEE	300,000		300,000
61162	HOTEL CONVERSION ORDINANCE	3,000		3,000
61163	RESIDENTIAL HOTEL PRESERVATION	300		300
61165	CODE ENFORCEMENT	238,000		238,000
61170	SEISMIC RETROFITTING	20,000		20,000
61180	PERMIT EXPEDITOR	96,000		96,000
61181	BOARD FEES	32,000		32,000
61182	INTEREST INCOME	435,000		435,000
61183	MICROFILM RELATED FEE	125,000		125,000
61185	REPORT OF RESIDENTIAL RECORD FEE	210,000		210,000
Total Sources of Funds		19,248,200	1,141,711	20,389,911

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: DBI : DEPARTMENT OF BUILDING INSPECTION

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

Uses of Funds

Character Appropriations:

001	SALARIES	11,692,436		11,692,436
013	MANDATORY FRINGE BENEFITS	2,746,139		2,746,139
020	OVERHEAD	1,024,966		1,024,966
021	NON PERSONAL SERVICES	1,330,034		1,330,034
040	MATERIALS & SUPPLIES	212,775		212,775
060	CAPITAL OUTLAY	511,500		511,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,337,928		1,337,928
091	OPERATING TRANSFERS OUT	308,447		308,447
099	UNAPPROPRIATED REVENUE-UNRESERVED	83,975		83,975

1660 Mission Projects: 2S RPF SRB

XXXXXX NON-SPECIFIC PROJECT FUNDING

		1,141,711	1,141,711
Total Uses of Funds	19,248,200	1,141,711	20,389,911

Expenditure by Program Recap

Programs:

BAN	DBI - ADMINISTRATION SERVICES	2,272,653		2,272,653
BIS	DBI - INSPECTION SERVICES	10,316,037		10,316,037
BPS	DBI - PERMIT SERVICES	6,659,511	1,141,711	7,801,222
Total Expenditure by Program Recap		19,248,200	1,141,711	20,389,911

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: DPT : MUNICIPAL RAILWAY

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

Sources of Funds

Revenue Subobjects:

		14,307,800		14,307,800
12410	PARKING TAX			49,500,000
25120	TRAFFIC FINES - PARKING	49,500,000		7,600,000
35110	PARKING METER COLLECTIONS	7,600,000		2,475,388
35211	GOLDEN GATEWAY GARAGE	2,475,388		38,981
35213	MISSION BARTLETT GARAGE	38,981		784,461
35214	MOSCONE CENTER GARAGE	784,461		3,143,761
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	3,143,761		88,989
35241	MOSCONE GARAGE COMMERCIAL	88,989		154,705
39899	OTHER CITY PROPERTY RENTALS	154,705		2,860,881
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	2,860,881		20,912,163
47101	STATE SALES TAX(AB1107)	20,912,163		25,794,679
49101	TDA SALES TAX-OPERATING	25,794,679		4,746,000
49102	SF TRANSPORTATION AUTHORITY	4,746,000		784,448
49103	BART ADA	784,448		1,925,137
49104	BRIDGE TOLLS-OPERATING	1,925,137		6,518,255
49105	STA-OPERATING	6,518,255		504,913
49106	STA-PARATRANSIT	504,913		1,700,348
66103	MUNI PASSES USED ON BART	1,700,348		92,250,000
66301	TRANSIT CASH FARES	92,250,000		2,562,400
66501	TRANSIT ADVERTISING	2,562,400		674,400
66701	PARATRANSIT REVENUE	674,400		5,200,848
66999	MISC TRANSIT OPERATING REVENUES	446,000	116,203	267,231
08699	INTERDEPARTMENTAL RECOVERY			591,885
9302U	OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM	591,885		7,537,880
9305T	OTI FR 5T-HETCH HETCHY FUNDS	7,537,880		1,245,692
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	4,429,000		1,500,000
99999	FUND BALANCE	1,500,000		(4,429,000)
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,245,692)		33,850,171
GFS (1)	GENERAL FUND SUPPORT	33,850,171		
Total Sources of Funds		286,436,953	116,203	1,722,568
				288,275,724

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

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: DPT : MUNICIPAL RAILWAY

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

Uses of Funds

Character Appropriations:

001	SALARIES	173,469,301	48,675		173,517,976
013	MANDATORY FRINGE BENEFITS	43,727,901	12,106		43,740,006
020	OVERHEAD	473,400			473,400
021	NON PERSONAL SERVICES	33,422,396	22,223		33,444,619
040	MATERIALS & SUPPLIES	19,433,455	23,200		19,456,655
060	CAPITAL OUTLAY	2,001,650			2,001,650
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	18,580,423	10,000		18,590,423
089	BUDGET REDUCTION-NOT DETAILED	(4,671,573)			(4,671,573)
095	INTRAFUND TRANSFERS OUT	1,245,692			1,245,692
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,245,692)		(4,429,000)	(5,674,692)

Municipal Railway Annual Projects: 5M AAA AAP

PPT027	DRUG TESTING PROGRAM			925,692	925,692
--------	----------------------	--	--	---------	---------

Municipal Railway Continuing Projects: 5M AAA ACP

FPT201	REPAIR TRACKS / ROAD BEDS			70,000	70,000
FPT210	FACILITIES MAINTENANCE			250,000	250,000

Municipal Railway Work Orders: 5M AAA WOF

DPT-AA	MUNICIPAL RAILWAY SERVICES			267,231	267,231
--------	----------------------------	--	--	---------	---------

Transit Impact Development Projects: 5M SRF TID

CPT017	LIGHT RAIL SIGNAL SYSTEM			124,001	124,001
XXXXXX	NON-SPECIFIC PROJECT FUNDING			4,514,644	4,514,644

Total Uses of Funds		286,436,953	116,203	1,722,568	288,275,724
----------------------------	--	--------------------	----------------	------------------	--------------------

Expenditure by Program Recap

Programs:

BEI	MUNI-OPERATIONS	137,991,731	116,203		138,107,934
BEJ	MUNI-MAINTENANCE	93,200,638			93,467,869
BEK	MUNI-CAPITAL PROJECTS	499,065		267,231	5,248,065
BEL	MUNI-FINANCE/ADMIN/PERSONNEL	53,385,212		4,749,000	54,520,550
BEM	MUNI-DIRECTOR'S OFFICE	2,605,998		1,135,337	2,605,998
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,245,692)		(4,429,000)	(5,674,692)
Total Expenditure by Program Recap		286,436,953	116,203	1,722,568	288,275,724

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: DPW : DEPARTMENT OF PUBLIC WORKS

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

Sources of Funds

Revenue Subobjects:

20320	CAFE TABLES AND CHAIRS	25,000			25,000
20340	SIDEWALK DISPLAY	50,000			50,000
20350	SIDEWALK FLOWER MARKETS	16,000			16,000
25110	TRAFFIC FINES - MOVING			1,500,000	1,500,000
30150	INTEREST EARNED - POOLED CASH		7,892,072	255,000	8,147,072
39899	OTHER CITY PROPERTY RENTALS		407,307		407,307
46211	MOTOR VEHICLE FUEL TAX			5,249,536	5,249,536
46212	GAS TAX APPORTIONMENT 725			6,272,831	6,272,831
46213	GAS TAX APPORTIONMENT CI			2,682,263	2,682,263
46214	GAS TAX APPORTIONMENT COUNTY			9,600	9,600
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,424,801	2,424,801
48914	GAS TAX PROP-111 SEC 2105 CITY			4,476,838	4,476,838
60627	CURB RECONFIGURATION CHARGE	25,000			25,000
60637	STREET SPACE	540,000			540,000
60639	MISC SERVICE CHARGES-DPW	40,000			40,000
60641	DEBRIS BOXES	200,000			200,000
60642	SIDEWALK PERMIT	75,000			75,000
60644	PERMIT PHONE BOOTH	960,000			960,000
60801	STREET CLEANING STATE HIGHWAY			200,000	200,000
60802	STREET REPAIR STATE HIGHWAY			60,000	60,000
63102	SEWER SERVICE CHARGE-COMML/RESID		135,584,935		135,584,935
08699	INTERDEPARTMENTAL RECOVERY			59,995,668	59,995,668
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS			13,498,827	13,498,827
99999	FUND BALANCE		7,261,968	13,430,000	20,691,968
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(11,538,249)	(13,498,827)	11,538,249	(13,498,827)
GFS (1)	GENERAL FUND SUPPORT	17,551,803			17,551,803
Total Sources of Funds		7,944,554	137,647,455	121,593,613	267,185,622

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

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: DPW : DEPARTMENT OF PUBLIC WORKS

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

Uses of Funds

Character Appropriations:

001	SALARIES	3,881,179	21,962,758	25,843,936
013	MANDATORY FRINGE BENEFITS	1,041,132	5,048,687	6,089,819
020	OVERHEAD	1,799,312	8,417,878	10,217,190
021	NON PERSONAL SERVICES	698,277	11,295,164	11,993,441
040	MATERIALS & SUPPLIES	420,240	8,721,689	9,141,929
060	CAPITAL OUTLAY	20,700	1,268,940	1,289,640
070	DEBT SERVICE		62,768,380	62,768,380
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	83,715	18,163,959	18,247,674
095	INTRAFUND TRANSFERS OUT		13,498,827	13,498,827
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,498,827)	(13,498,827)

General Fund Annual Projects: 1G AGF AAP

PPWZZZ	ARCHITECTURAL SERVICES		123,340	123,340
PSMTRN	STREET USE & MAPPING		1,910,926	1,910,926

General Fund Continuing Projects: 1G AGF ACP

CPW600	CIP - FACILITIES MAINTENANCE		105,500	105,500
CPW900	CIP - FACILITIES MAINTENANCE		3,500,000	3,500,000
FBRBLD	80-81 FACILITIES MAINTENANCE		548,000	548,000
FPW590	HILLSIDE SOIL STABILIZATION		662,000	662,000
GATBLD	DISABLED ACCESS IMPROVEMENTS		10,000	10,000
GENBLD	FACILITIES MAINTENANCE - ENGINEER		2,000,000	2,000,000

General Fund Work Orders: 1G AGF WOF

DPW-AT	BUREAU OF ARCHITECTURE		266,057	266,057
DPW-BR	BUREAU OF BUILDING REPAIR		14,723,489	14,723,489
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT		534,263	534,263
DPW-EN	BUREAU OF ENGINEERING		439,030	439,030
DPW-ER	BUREAU OF ENVIRONMENTAL REG & MANAGEMENT		111,646	111,646
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC		1,670,175	1,670,175
DPW-SM	BUREAU OF STREET USE AND MAPPING		2,688,615	2,688,615
DPW-SS	BUREAU OF STREET AND SEWER REPAIR		2,830,900	2,830,900
DPW-WP	BUREAU OF WATER POLLUTION CONTROL		1,060,328	1,060,328

Gas Tax Projects: 2S GTF GTF

XXXXXX	NON-SPECIFIC PROJECT FUNDING		16,288,914	16,288,914
--------	------------------------------	--	------------	------------

Road Fund Projects: 2S GTF RDF

XXXXXX	NON-SPECIFIC PROJECT FUNDING		9,520,437	9,520,437
--------	------------------------------	--	-----------	-----------

Public Works Overhead Work Orders: 2S PWF OHF

DPW-AT	BUREAU OF ARCHITECTURE		3,287,127	3,287,127
DPW-BR	BUREAU OF BUILDING REPAIR		3,912,418	3,912,418
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT		3,196,147	3,196,147
DPW-EN	BUREAU OF ENGINEERING		4,802,008	4,802,008
DPW-ER	BUREAU OF ENVIRONMENTAL REG & MANAGEMENT		560,199	560,199
DPW-GA	GENERAL ADMINISTRATION		10,688,187	10,688,187
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC		3,215,323	3,215,323
DPW-SM	BUREAU OF STREET USE AND MAPPING		500,276	500,276
DPW-SS	BUREAU OF STREET AND SEWER REPAIR		3,307,887	3,307,887
DPW-WP	BUREAU OF WATER POLLUTION CONTROL		2,201,593	2,201,593

Clean Water Program Continuing Projects: 5C AAA ACP

CENMSC	CLEAN WATER PROGRAM OPERATIONS		100,000	100,000
PENMSC	ENGINEERING SERVICES		13,398,827	13,398,827

Service Area: **B : PUBLIC WORKS, TRANSPORTATION & COMMERCE**
 Department: **DPW : DEPARTMENT OF PUBLIC WORKS**

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

'88 Clean Water Sewer Bond Fund Projects: 5C CPF 88A				
CENBRV CLEAN WATER SEWER BONDS			1,500,000	1,500,000
'88 Clean Water Sewer Bond Fund Projects: 5C CPF 88B				
CENBRV CLEAN WATER SEWER BONDS			1,500,000	1,500,000
'95 Clean Water Sewer Bond Fund Projects: 5C CPF 95X				
CPW901 1990 PUBLIC SAFETY BOND PROJECTS			6,930,000	6,930,000
CPW902 1991 PUBLIC SAFETY BOND PROJECTS			3,500,000	3,500,000
Total Uses of Funds	7,944,554	137,647,455	121,593,612	267,185,621

Expenditure by Program Recap

Programs:

BA2 STREET AND SEWER REPAIR		9,188,240	11,234,104	20,422,344
BAA ENGINEERING		62,768,380	36,734,390	99,502,770
BAG CONSTRUCTION MANAGEMENT SERVICES			3,730,410	3,730,410
BAM ARCHITECTURE			9,716,685	9,716,685
BAR BUILDING REPAIR AND MAINTENANCE	5,513,620		18,635,907	24,149,527
BAT STREET USE MANAGEMENT			5,099,818	5,099,818
BAX WATER POLLUTION CONTROL		72,404,911	3,907,856	76,312,768
BAY ENVIRONMENTAL REGULATION AND MANAGEMENT		6,784,750	671,845	7,456,595
BAZ STREET ENVIRONMENTAL SERVICES	2,430,935		21,174,411	23,605,346
BKJ DPW GENERAL ADMINISTRATION			10,688,187	10,688,187
DTA DEPARTMENTAL TRANSFER ADJUSTMENT		(13,498,827)		(13,498,827)
Total Expenditure by Program Recap		7,944,554	137,647,455	121,593,612
				267,185,621

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

79999	OTHER NON-OPERATING REVENUE	683,000		683,000
99999	FUND BALANCE			
GFS (1)	GENERAL FUND SUPPORT	533,758	1,007,220	1,007,220
				533,758
Total Sources of Funds		1,216,758	1,007,220	2,223,978

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

Uses of Funds

Character Appropriations:

001	SALARIES	467,268		467,268
013	MANDATORY FRINGE BENEFITS	89,489		89,489
021	NON PERSONAL SERVICES	655,000		655,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,000		5,000

Seismic Safety Projects: 2S NDF SSL

PCAE01	UNREINFORCED MASONRY BUILDING PROGRAM		786,805	786,805
PSD001	UNREINFORCED MASONRY BUILDING PROGRAM		191,449	191,449
XXXXXX	NON-SPECIFIC PROJECT FUNDING		28,966	28,966
Total Uses of Funds		1,216,758	1,007,220	2,223,978

Expenditure by Program Recap

Programs:

BK2	SEISMIC SAFETY LOAN PROGRAM		1,007,220	1,007,220
BK5	ECONOMIC DEVELOPMENT	1,216,758		1,216,758
Total Expenditure by Program Recap		1,216,758	1,007,220	2,223,978

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: HHP : HETCH HETCHY

Subfunds	Project/Grant	Total Funding
5T AAA AAA Hetchy		

Sources of Funds

Revenue Subobjects:

30150	INTEREST EARNED - POOLED CASH	1,200,000		1,200,000
68611	SALE OF ELECTRICITY/POWER	75,371,828		75,371,828
79999	OTHER NON-OPERATING REVENUE	500,000		500,000
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	21,737,000		21,737,000
9505T	ITI FROM 5T-HETCH HETCHY FUNDS		14,075,764	14,075,764
99999	FUND BALANCE	6,646,910		6,646,910
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,075,764)		(14,075,764)
Total Sources of Funds		91,379,974	14,075,764	105,455,738

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: HHP : HETCH HETCHY

Subfunds	Project/Grant	Total Funding
5T AAA AAA Hetchy		

Uses of Funds

Character Appropriations:

001	SALARIES	7,837,763	7,837,763
013	MANDATORY FRINGE BENEFITS	2,250,396	2,250,396
020	OVERHEAD	245,164	245,164
021	NON PERSONAL SERVICES	37,918,771	37,918,771
040	MATERIALS & SUPPLIES	969,146	969,146
060	CAPITAL OUTLAY	658,089	658,089
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,797,372	3,797,372
091	OPERATING TRANSFERS OUT	37,703,273	37,703,273
095	INTRAFUND TRANSFERS OUT	14,075,764	14,075,764
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,075,764)	(14,075,764)

Hetch Hetchy Annual Projects: 5T AAA AAP

FUH380	BUILDINGS MAINTENANCE	200,000	200,000
FUH382	ROAD RESURFACING	75,000	75,000
FUH383	O'SHAUGHNESSY WATER SYSTEM RENOVATION	100,000	100,000
FUH391	ENVIRONMENTAL COMPLIANCE	138,000	138,000
FUH851	TURBINE GENERATOR REPLACEMENT	400,000	400,000
FUH909	EQUIPMENT ANCHORAGE	97,000	97,000
FUH910	POWERLINE #5/6, RIGHT-OF-WAY CLEARANCE	33,300	33,300
FUH911	OAKDALE YARD, KIRKWOOD	75,000	75,000
FUH912	LEAD BASED PAINT REMOVAL	175,000	175,000
FUH913	WARNERVILLE SWITCHYARD SOIL REMEDIATION	90,000	90,000
FUH915	UNDERGROUND ASSESSMENT FUNDING	1,250,000	1,250,000
FUH916	KIRKWOOD PENSTOCK, RECOAT EXTERIOR	25,000	25,000
FUH917	HOLM PENSTOCK, RECOAT EXTERIOR	25,000	25,000
FUH918	MOCCASIN PENSTOCK, RECOAT EXTERIOR	25,000	25,000
PUH127	MANAGEMENT RESOURCES PLAN	500,000	500,000
PUH128	DAM MONITORING & SAFETY PROGRAM	163,000	163,000
PUH129	COMPUTERIZED DRAWING SYSTEM	120,000	120,000
PUH505	RIGHT-OF-WAYS PLANNING PROJECT	165,000	165,000
PUH907	HUNTERS PT. TREASURE IS. ELECTRICITY DIST.	250,000	250,000

Hetch Hetchy Continuing Projects: 5T AAA ACP

CUH164	VULNERABILITY STUDY	500,000	500,000
CUH173	PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT	240,000	240,000
CUH703	PRIEST RESERVOIR BYPASS	400,000	400,000
CUH753	LOWER CHERRY EARLY INTAKE PROJECT	236,000	236,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS	1,773,000	1,773,000
CUH766	FACILITIES SECURITY IMPROVEMENTS	200,000	200,000
CUH793	SEPTIC SYSTEMS REHABILITATION	700,000	700,000
CUH806	MUNICIPAL FACILITIES-ENERGY CONSERVATION	625,000	625,000
CUH829	SCADA SYSTEM	200,000	200,000
CUH837	PROTECTIVE RELAY MODIFICATIONS	331,000	331,000
CUH841	MOUNTAIN TUNNEL REPAIRS	300,000	300,000
CUH846	NEW MOCCASIN PENSTOCK	90,000	90,000
CUH857	ENERGY EFFICIENCY & PEAK LOAD/GAS	100,000	100,000
CUH873	PRIEST OUTLET & INTAKE TOWERS	500,000	500,000
CUH890	TUOLUMNE MEADOWS SEWAGE	2,400,000	2,400,000
CUH893	CHERRY/ELEANOR PUMP UPGRADE	100,000	100,000
CUH895	ENERGY EFFICIENCY INCENTIVE PROGRAM	125,000	125,000
CUH901	CHERRY/ELEANOR TUNNEL UPGRADE STUDY	300,000	300,000
CUH908	MOCCASIN ADJUSTABLE WEIR	300,000	300,000
CUH914	HP SODIUM LIGHTS CONVERSION PROJECT	149,464	149,464
CUH919	LAWRENCE LIVERMORE FILTRATION PLANT	250,000	250,000
CUH920	S.J. PIPELINE #2, THROTTLING STATION	350,000	350,000

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department: HHP : HETCH HETCHY

Subfunds	Project/Grant	Total Funding
5T AAA AAA Hetchy		

Total Uses of Funds	91,379,974	14,075,764	105,455,738
---------------------	------------	------------	-------------

Expenditure by Program Recap**Programs:**

BCB	WATER SUPPLY & PWR GENERAL	51,779,037	200,000	51,979,037
BCL	HETCH HETCHY PROJECT OPERATIONS	9,456,176		9,456,176
BCM	HETCH HETCHY MAINTENANCE ENGINEERING	697,569		697,569
BCN	ENERGY CONSERVATION	675,585		675,585
BCO	HETCH HETCHY ADMINISTRATION	42,847,371		42,847,371
BCP	HETCH HETCHY CAPITAL PROJECTS		12,437,764	12,437,764
BCY	HETCH HETCHY PROGRAMMATIC PROJECT		1,438,000	1,438,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,075,764)		(14,075,764)
Total	Expenditure by Program Recap	91,379,974	14,075,764	105,455,738

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: LHP : LIGHT HEAT AND POWER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

08699 INTERDEPARTMENTAL RECOVERY	48,135,949	48,135,949
GFS (1) GENERAL FUND SUPPORT	4,848,484	4,848,484
Total Sources of Funds	52,984,433	52,984,433

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

Uses of Funds

Character Appropriations:

001 SALARIES	494,922	494,922
013 MANDATORY FRINGE BENEFITS	133,799	133,799
021 NON PERSONAL SERVICES	51,615,866	51,615,866
040 MATERIALS & SUPPLIES	174,390	174,390
060 CAPITAL OUTLAY	2,000	2,000
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	563,456	563,456
Total Uses of Funds	52,984,433	52,984,433

Expenditure by Program Recap

Programs:

BCC UTILITY SERVICES	52,984,433	52,984,433
Total Expenditure by Program Recap	52,984,433	52,984,433

Department Appropriations

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department: PAB : BOARD OF APPEALS

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Sources of Funds**Revenue Subobjects:**

60124	PERMIT APPLICATION FILING FEES	49,000	49,000
GFS (1)	GENERAL FUND SUPPORT	235,791	235,791
Total Sources of Funds		284,791	284,791

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

Uses of Funds**Character Appropriations:**

001	SALARIES	210,437	210,437
013	MANDATORY FRINGE BENEFITS	46,103	46,103
021	NON PERSONAL SERVICES	18,780	18,780
040	MATERIALS & SUPPLIES	3,300	3,300
060	CAPITAL OUTLAY	3,000	3,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,171	3,171
Total Uses of Funds		284,791	284,791

Expenditure by Program Recap**Programs:**

BAH	APPEALS PROCESSING	284,791	284,791
Total Expenditure by Program Recap		284,791	284,791

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: PRT : PORT

Subfunds	Project/Grant	Total Funding
5P AAA AAA Port		

Sources of Funds

Revenue Subobjects:

30150	INTEREST EARNED - POOLED CASH	1,458,821		1,458,821
35110	PARKING METER COLLECTIONS	1,018,300		1,018,300
35250	PORT-RENT PARKING	2,096,000		2,096,000
35260	PORT-PARKING STALLS	441,000		441,000
36360	COMMERCIAL RENTAL	13,844,400		13,844,400
36370	PERCENTAGE RENTAL	8,277,600		8,277,600
64000	PORT-CARGO SERVICES BUDGET	1,221,500		1,221,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,540,000		1,540,000
64200	PORT-HARBOR SERVICES BUDGET	630,700		630,700
64500	PORT-CRUISE SERVICES BUDGET	509,200		509,200
64600	PORT-FISHING SERVICES BUDGET	1,211,700		1,211,700
64700	PORT-OTHER MARINE SERVICES BUDGET	448,400		448,400
75890	COMMERCIAL POWER SERVICE	723,300		723,300
75910	FACILITIES DAMAGES	30,000		30,000
75920	MISC SERVICES TO TENANTS	50,000		50,000
75930	PERMITS	75,000		75,000
75940	PENALTY & SERVICE CHARGES	50,000		50,000
75999	PORT-MISC RECEIPTS	319,000		319,000
9505P	ITI FROM 5P-PORT COMMISSION FUNDS		290,700	290,700
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(290,700)		(290,700)
Total Sources of Funds		33,654,221	290,700	33,944,921

Uses of Funds

Character Appropriations:

001	SALARIES	11,461,295		11,461,295
013	MANDATORY FRINGE BENEFITS	3,097,644		3,097,644
020	OVERHEAD	319,164		319,164
021	NON PERSONAL SERVICES	3,726,491		3,726,491
040	MATERIALS & SUPPLIES	1,073,554		1,073,554
060	CAPITAL OUTLAY	274,103		274,103
070	DEBT SERVICE	7,873,541		7,873,541
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,743,669		3,743,669
091	OPERATING TRANSFERS OUT	246,000		246,000
095	INTRAFUND TRANSFERS OUT	1,455,715		1,455,715
099	UNAPPROPRIATED REVENUE-UNRESERVED	673,745		673,745
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(290,700)		(290,700)

Port Annual Projects: 5P AAA AAP

FPO213	GROUNDWATER MONITORING		75,000	75,000
FPO227	MATERIALS LAB MAINTENANCE		2,000	2,000
FPO228	STORMWATER POLLUTION CONTROL PGM		16,000	16,000
FPO234	FACILITY HAZARDOUS MATERIAL REMOVE		40,000	40,000
FPO300	ASBESTOS ASSESSMENT/REMOVAL		27,700	27,700
FPO624	MARITIME FACILITIES MAINTENANCE		130,000	130,000
Total Uses of Funds		33,654,221	290,700	33,944,921

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department: PRT : PORT

Subfunds	Project/Grant	Total Funding
5P AAA AAA Port		

Expenditure by Program Recap**Programs:**

BKO	PORT - ADMINISTRATION	15,026,466		15,026,466
BKW	PORT - PLANNING & DEVELOPMENT	1,072,615		1,072,615
BKX	PORT - MARKETING	650,373		650,373
BKY	PORT - FACILITIES & OPERATIONS	12,312,321	290,700	12,603,021
BKZ	PORT - TENANT & MARITIME SERVICES	4,883,146		4,883,146
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(290,700)		(290,700)
Total Expenditure by Program Recap		33,654,221	290,700	33,944,921

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: PTC : PARKING TRAFFIC COMMISSION

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

Sources of Funds

Revenue Subobjects:

20330	NEIGHBORHOOD PARKING PERMITS	1,437,473			
25130	TRAFFIC FINES - BOOT PROGRAM	60,820		225,458	1,662,931
35110	PARKING METER COLLECTIONS		5,874,980		60,820
35212	LOMBARD GARAGE		69,217		5,874,980
35215	PERFORMING ARTS GARAGE		367,425		69,217
35216	POLK-BUSH GARAGE		57,295		367,425
35217	SEVENTH & HARRISON LOT		171,047		57,295
35218	ST. MARY'S GARAGE		748,860		171,047
35220	VALLEJO ST. GARAGE		498,448		748,860
35221	VALLEJO-CHURCHILL LOT		121,580		498,448
35227	SFGH CAMPUS GARAGE		500,000		121,580
35230	LOMBARD POST OFFICE		262,165		500,000
35242	PERFORMING ARTS COMMERCIAL		34,318		262,165
39899	OTHER CITY PROPERTY RENTALS	1,322,820			34,318
60199	OTHER GENERAL GOVERNMENT CHARGES	2,430			1,322,820
60652	STREET CLOSING FEE	18,000			2,430
60687	CONTRACTOR'S PER TOW FEE	926,509			18,000
60688	ABANDONED VEHICLE FEE	413,672			926,509
60689	TOW SURCHARGE FEE	1,400,960			413,672
60699	OTHER PUBLIC SAFETY CHARGES	350,000			1,400,960
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES			11,500	350,000
76251	SALE OF SCRAP AND WASTE			15,500	11,500
08699	INTERDEPARTMENTAL RECOVERY			85,000	15,500
9305P	OTI FR 5P-PORT COMMISSION FUND	246,000			85,000
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND			4,425,119	246,000
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND			110,000	4,425,119
9505A	ITI FR 5A-AIRPORT FUNDS			5,597	110,000
99999	FUND BALANCE		14,888		5,597
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,814,271)	(110,000)		14,888
GFS (1)	GENERAL FUND SUPPORT	19,607,265		1,814,271	(110,000)
Total Sources of Funds		23,971,678	8,610,223	6,692,445	39,274,346

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

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: PTC : PARKING TRAFFIC COMMISSION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	2S OFF NPR		
General	Off Street		

Uses of Funds

Character Appropriations:

001	SALARIES	13,491,686	2,533,866	16,025,552
013	MANDATORY FRINGE BENEFITS	3,628,425	601,306	4,229,731
020	OVERHEAD		195,601	195,601
021	NON PERSONAL SERVICES	3,457,866	1,087,252	4,545,118
040	MATERIALS & SUPPLIES	164,623	674,094	838,717
060	CAPITAL OUTLAY	399,500	387,765	787,265
070	DEBT SERVICE	965,350	2,169,658	3,135,008
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,864,228	960,681	2,824,909
095	INTRAFUND TRANSFERS OUT		110,000	110,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(110,000)	(110,000)

General Fund Work Orders: 1G AGF WOF

PTC-06	PARKING CITATION DIVISION		85,000	85,000
--------	---------------------------	--	--------	--------

Road Fund Projects: 2S GTF RDF

XXXXXX	NON-SPECIFIC PROJECT FUNDING		6,491,848	6,491,848
--------	------------------------------	--	-----------	-----------

Off Street Annual Projects: 2S OFF APR

GP506	FACILITIES MAINTENANCE		110,000	110,000
-------	------------------------	--	---------	---------

SFO Annual Projects: 5A AAA AAP

ZACZZZ	SFO EARTHQUAKE DISASTER ASSISTANCE		5,597	5,597
--------	------------------------------------	--	-------	-------

Total Uses of Funds

23,971,678	8,610,223	6,692,445	39,274,347
------------	-----------	-----------	------------

Expenditure by Program Recap

Programs:

BKF	DEPARTMENTAL ADMINISTRATION	1,956,874		1,956,874
BKG	TRAFFIC ENGINEERING & OPERATION		6,497,445	6,497,445
BKP	PARKING	6,763,349	110,000	6,873,349
BKQ	ENFORCEMENT	19,944,981		19,944,981
BKR	RESIDENTIAL PERMIT PARKING	622,444		622,444
BKS	PARKING CITATION DIVISION	3,404,253	85,000	3,489,253
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(110,000)		(110,000)

Total Expenditure by Program Recap

23,971,678	8,610,223	6,692,445	39,274,347
------------	-----------	-----------	------------

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: PUC : PUBLIC UTILITIES COMMISSION

Subfunds	Project/Grant	Total Funding
5S PUC OFF PUC		

Sources of Funds

Revenue Subobjects:		
08699 INTERDEPARTMENTAL RECOVERY	12,635,838	12,635,838
Total Sources of Funds	12,635,838	12,635,838

Uses of Funds

Character Appropriations:		
001 SALARIES	4,986,591	4,986,591
013 MANDATORY FRINGE BENEFITS	1,298,902	1,298,902
020 OVERHEAD	1,232,574	1,232,574
021 NON PERSONAL SERVICES	1,974,075	1,974,075
040 MATERIALS & SUPPLIES	300,269	300,269
060 CAPITAL OUTLAY	317,430	317,430
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	2,525,997	2,525,997
Total Uses of Funds	12,635,838	12,635,838

Expenditure by Program Recap

Programs:		
BCR PUC GENERAL MANAGEMENT	2,944,975	2,944,975
BCS PUC MANAGEMENT INFORMATIO	3,541,656	3,541,656
BCT PUC FINANCE	2,001,510	2,001,510
BCU PUC ENGINEERING	1,781,945	1,781,945
BCV PUC SYSTEM PLANNING/REG C	490,846	490,846
BCW PUC PERSONNEL	1,288,360	1,288,360
BCZ PUC LAND MANAGEMENT	586,546	586,546
Total Expenditure by Program Recap	12,635,838	12,635,838

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

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

Sources of Funds

Revenue Subobjects:

			50,000	50,000
20630	CABLE TV FRANCHISE			23,000
39899	OTHER CITY PROPERTY RENTALS	23,000		
60199	OTHER GENERAL GOVERNMENT CHARGES		2,705,287	2,705,287
60699	OTHER PUBLIC SAFETY CHARGES	15,000		15,000
08699	INTERDEPARTMENTAL RECOVERY		20,891,004	20,891,004
086EL	EXP REC FR ELECTRICITY (AAO)	21,220,637		21,220,637
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	50,000		50,000
99999	FUND BALANCE		999,374	999,374
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,000)	25,000	0
GFS (1)	GENERAL FUND SUPPORT	4,189,332		4,189,332
Total Sources of Funds		25,472,969	20,891,004	3,779,661
				50,143,634

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

Uses of Funds

Character Appropriations:

001	SALARIES	5,413,060	10,017,053	15,430,113
013	MANDATORY FRINGE BENEFITS	1,228,152	2,288,796	3,516,948
021	NON PERSONAL SERVICES	13,180,417	7,861,254	21,041,671
040	MATERIALS & SUPPLIES	850,688	301,427	1,152,115
060	CAPITAL OUTLAY	4,064,698	26,230	4,090,928
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	735,954	396,244	1,132,198
General Fund Annual Projects: 1G AGF AAP				
FEL001	FACILITIES MAINTENANCE		25,000	25,000
Cable TV Access Development Projects: 2S GSF CTA				
XXXXXX	NON-SPECIFIC PROJECT FUNDING		50,000	50,000
911 Emergency Communications Projects: 2S PPF 911				
XXXXXX	NON-SPECIFIC PROJECT FUNDING		3,704,661	3,704,661
Total Uses of Funds		25,472,969	20,891,004	3,779,661
				50,143,634

Expenditure by Program Recap

Programs:

BAK	TELECOMMUNICATIONS	16,428,575		25,000	16,453,575
BIH	PUBLIC SAFETY WIRE COMMUNICATION	2,450,144			2,450,144
BII	RADIO ELECTRONIC COMMUNICATION	4,371,432			4,371,432
BIJ	ADMINISTRATION	1,619,192			1,619,192
BIT	INFORMATION SERVICES	152,173	20,891,004		21,043,177
BIX	911 PROJECT			3,704,661	3,704,661
BK4	CITYWATCH	451,452		50,000	501,452
Total Expenditure by Program Recap		25,472,969	20,891,004	3,779,661	50,143,634

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

Sources of Funds

Revenue Subobjects:

30150	INTEREST EARNED - POOLED CASH	3,200,000		3,200,000
39899	OTHER CITY PROPERTY RENTALS	5,500,000		5,500,000
68111	SALE OF WATER-SF CONSUMERS	56,365,000		56,365,000
68121	SALE OF WATER-MUNI PAYING	2,100,000		2,100,000
68181	SALE OF WATER-SUBURBAN RESALE	57,098,000		57,098,000
76111	GAIN/LOSS-SALE OF LAND	1,750,000		1,750,000
79701	CUSTOM WORK		19,291	19,291
79999	OTHER NON-OPERATING REVENUE	2,550,000		2,550,000
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS		29,820,484	29,820,484
99999	FUND BALANCE	3,594,616		3,594,616
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(29,820,484)		(29,820,484)
Total Sources of Funds		102,337,132	29,839,775	132,176,907

Service Area: **B : PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

Uses of Funds

Character Appropriations:

		25,790,416	25,790,416
001	SALARIES		7,923,306
013	MANDATORY FRINGE BENEFITS	7,923,306	979,198
020	OVERHEAD	979,198	7,009,784
021	NON PERSONAL SERVICES	7,009,784	4,910,906
040	MATERIALS & SUPPLIES	4,910,906	2,117,255
060	CAPITAL OUTLAY	2,117,255	15,326,370
070	DEBT SERVICE	15,326,370	15,133,685
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,133,685	23,146,212
091	OPERATING TRANSFERS OUT	23,146,212	29,820,484
095	INTRAFUND TRANSFERS OUT	29,820,484	(29,820,484)
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(29,820,484)	

Water Annual Projects: 5W AAA AAP

		1,150,000	1,150,000
FUW550	BUILDING MAINTENANCE	100,000	100,000
FUW551	DIESEL ENGINE MAINTENANCE	965,000	965,000
FUW552	FACILITY INSPECTION/MAINTENANCE	969,000	969,000
FUW553	BUILDINGS/GROUNDS-PREVENT MAINT	295,000	295,000
FUW554	CATHODIC PROTECTION SYSTEM-MAINT	92,000	92,000
FUW555	DAM SAFETY MONITORING	250,000	250,000
FUW557	WATERSHED MANAGEMENT PLANS	1,068,000	1,068,000
FUW558	DEFINE RIGHTS-OF-WAY/PROPERTY LINES	1,100,000	1,100,000
FUW559	WATERSHED LAND-EROSION CONTROL	350,000	350,000
FUW561	PAINT TANKS & PUMP STATIONS	80,000	80,000
FUW562	DEMOLISH SUNOL AQUEDUCT	35,000	35,000
FUW563	NILES CANYON	1,000,000	1,000,000
FUW564	WATER QUALITY PLANNING	550,000	550,000
FUW565	WATER QUALITY INFO. COLLECTION RULE	900,000	900,000
FUW566	WATER QUALITY STUDY	1,107,000	1,107,000
PUW500	PLEASANTON PROPERTY DEVELOPMENT PLAN	1,014,275	1,014,275
PUW501	WATER CONSERVATION	750,000	750,000
PUW502	POOLED WATER-HETCHY RESOURCE PLAN	150,000	150,000
PUW503	CALAVERAS PIPELINE ENVIRON. MITIGATION	335,000	335,000
PUW505	RIGHT OF WAYS PLANNING	250,000	250,000
PUW506	PREVENTIVE MAINTENANCE IMPLEMENTATION	100,000	100,000
PUW507	GEOGRAPHIC INFORMATION SYSTEM		

Water Continuing Projects: 5W AAA ACP

		300,000	300,000
CUW110	FENCE CONSTRUCTION	632,500	632,500
CUW113	ALAMEDA CK DIVB DAM RD RECONST	670,000	670,000
CUW115	REPLACE CUSTOMER METER	325,000	325,000
CUW132	RESERVOIRS-STAIRWAYS/BOAT RAMPS	200,000	200,000
CUW141	UPGRADE J-TABLE METERING EQUIPMENT	682,000	682,000
CUW148	ENVIRONMENTAL & REGULATORY COMPLIANCE	100,000	100,000
CUW172	REPAIR ENERGY DISSIPATOR	360,000	360,000
CUW173	PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT	1,750,000	1,750,000
CUW602	NEW WATER SERVICES AND METERS	250,000	250,000
CUW603	GATE VALVES-INSTALLATION	200,000	200,000
CUW617	CITY DISTRIBUTION VALVE OPERATIONS	100,000	100,000
CUW628	IN CITY RESERVOIR CLEANING	200,000	200,000
CUW635	DISTRIBUTION SYSTEM MODELING	1,500,000	1,500,000
CUW830	NEW SERVICES	210,000	210,000
CUW840	INSTALL GATE VALVES	1,500,000	1,500,000
CUW850	NEW FEEDER MAINS	250,000	250,000
CUW860	RELOCATE/REALIGN WATER MAINS	8,000,000	8,000,000
CUW870	REPLACE WATER MAINS		

Service Area: B : PUBLIC WORKS, TRANSPORTATION & COMMERCE
 Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

Total Uses of Funds

102,337,132

29,839,775

132,176,908

Expenditure by Program Recap**Programs:**

BCA	WATER DISTRIBUTION	104,379,009		104,379,009
BCD	WATER QUALITY	5,077,002		5,077,002
BCE	CUSTOMER SERVICES	5,960,010		5,960,010
BCF	CITY DISTRIBUTION	16,741,595		16,741,595
BCI	WATER CAPITAL PROJECTS		29,839,775	29,839,775
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(29,820,484)		(29,820,484)
Total Expenditure by Program Recap		102,337,132	29,839,775	132,176,908

Service Area: C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT
 Department: AGE : COMMISSION ON AGING

Subfunds	Project/Grant	Total Funding
2S SCP FRC		
Federal		

Sources of Funds

Revenue Subobjects:

12410	PARKING TAX	7,154,000	7,154,000
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	4,527,001	4,527,001
9301G	OTI FROM 1G-GENERAL FUND	14,627	14,627
GFS (1)	GENERAL FUND SUPPORT	1,527,347	1,527,347
Total Sources of Funds		13,222,975	13,222,975

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

Uses of Funds

Character Appropriations:

001	SALARIES	932,102	932,102
013	MANDATORY FRINGE BENEFITS	231,938	231,938
021	NON PERSONAL SERVICES	11,412,997	11,412,997
040	MATERIALS & SUPPLIES	11,500	11,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	42,553	42,553
091	OPERATING TRANSFERS OUT	591,885	591,885
Total Uses of Funds		13,222,975	13,222,975

Expenditure by Program Recap

Programs:

CIB	SERVICES TO FRAIL ELDERS	4,281,102	4,281,102
CIC	SENIORS INDEPENDENT	6,453,538	6,453,538
CID	ACCESS TO SERVICES	786,694	786,694
CIE	SENIOR CENTRAL DEVELOPMENT	568,400	568,400
CIF	ADMINISTRATION	1,133,241	1,133,241
Total Expenditure by Program Recap		13,222,975	13,222,975

Service Area: C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT
 Department: CHF : MAYOR'S OFC- CHILD,YOUTH & THEIR FAMILY

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

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES	13,472,115	13,472,115
30150	INTEREST EARNED - POOLED CASH	414,000	414,000
48111	HOMEOWNERS PROP TAX RELIEF	176,268	176,268
99999	FUND BALANCE	46,159	46,159
Total Sources of Funds		14,108,542	14,108,542

Uses of Funds**Character Appropriations:**

001	SALARIES	1,634,236	1,634,236
013	MANDATORY FRINGE BENEFITS	393,145	393,145
021	NON PERSONAL SERVICES	11,691,675	11,691,675
040	MATERIALS & SUPPLIES	73,800	73,800
060	CAPITAL OUTLAY	5,000	5,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	34,000	34,000
091	OPERATING TRANSFERS OUT	276,686	276,686
Total Uses of Funds		14,108,542	14,108,542

Expenditure by Program Recap**Programs:**

CBA	CHF-ADMINISTRATION	12,356,868	12,356,868
CBB	CHF-REC & PARK	331,498	331,498
CBC	CHF-MENTAL HEALTH	300,395	300,395
CBD	CHF-PUBLIC HEALTH	259,634	259,634
CBE	CHF-JUVENILE PROBATION	194,000	194,000
CBF	CHF-LIBRARY	413,146	413,146
CBG	CHF-SOCIAL SERVICES	253,000	253,000
Total Expenditure by Program Recap		14,108,542	14,108,542

Service Area: C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT
 Department: DSS : HUMAN SERVICES

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

Sources of Funds

Revenue Subobjects:

40101	CHILDRENS SERVICES(FED-ADMIN)		8,952,289		8,952,289
40102	FFH LICENSING(FED-ADMIN)		880,963		880,963
40103	ADOPTION SERVICES(FED-ADMIN)		305,327		305,327
40105	ADULT SERVICES(FED-ADMIN)		3,807,964		3,807,964
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)		394,099		394,099
40121	GAIN(FED-ADMIN)		3,250,688		3,250,688
40124	FOOD STAMPS E & T(FED-ADMIN)		594,646		594,646
40125	NET ADMIN & CHILD CARE(FED-ADMIN)		490,784		490,784
40131	AFDC(FED-ADMIN)		8,134,850		8,134,850
40132	TCC CHILD CARE(FED-ADMIN)		500,000		500,000
40133	AAP ELIGIBILITY(FED-ADMIN)		47,762		47,762
40134	FOOD STAMPS(FED-ADMIN)		7,214,824		7,214,824
40137	RRP/RCA(FED-ADMIN)		582,482		582,482
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		1,362,056		1,362,056
40201	AFDC(FED-AID)		38,392,917		38,392,917
40202	FOSTER CARE(FED-AID)		16,463,861		16,463,861
40203	ADOPTIONS(FED-AID)		1,512,545		1,512,545
40204	IHSS(FED-AID)		3,231,837		3,231,837
40207	REFUGEE(FED-AID)		1,600,000		1,600,000
40208	REPATRIATES(FED-AID)		3,000		3,000
45101	CHILDRENS SERVICES(STATE-ADMIN)		6,114,148		6,114,148
45102	FFH LICENSING(STATE-ADMIN)		134,048		134,048
45103	ADULT SERVICES(STATE-ADMIN)		779,421		779,421
45105	ADULT SERVICES		3,002,510		3,002,510
45121	GAIN(STATE-ADMIN)		2,255,216		2,255,216
45124	FOOD STAMPS E & T (STATE-ADMIN)		56,826		56,826
45131	AFDC(STATE-ADMIN)		5,722,656		5,722,656
45133	AAP ELIGIBILITY(STATE-ADMIN)		40,039		40,039
45134	FOOD STAMPS(STATE-ADMIN)		4,966,198		4,966,198
45199	OTHER STATE-PUBLICASSISTANCE ADMIN		1,405,232		1,405,232
45201	AFDC(STATE-AID)TE-ADMIN)		36,473,271		36,473,271
45202	FOSTER CARE(STATE-AID)		11,937,317		11,937,317
45203	ADOPTIONS(STATE-AID)		2,979,023		2,979,023
45204	IHSS(STATE-AID)		3,714,128		3,714,128
45301	MEDI-CAL-ELEGIBILITY DETERMINATION		15,293,679		15,293,679
45511	HEALTH/WELFARE SALES TAX ALLOCATION	27,300,000			27,300,000
08699	INTERDEPARTMENTAL RECOVERY			154,765	154,765
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	253,000			253,000
9501G	ITI FROM 1G-GENERAL FUND	218,864,607	400,000		219,264,607
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,500)	(27,700,000)	18,500	(220,296,606)
GFS (1)	GENERAL FUND SUPPORT	95,914,755			95,914,755
Total Sources of Funds		315,013,862		173,265	315,187,127

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

Service Area: C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT
 Department: DSS : HUMAN SERVICES

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

Uses of Funds

Character Appropriations:

001	SALARIES	60,992,664			60,992,664
013	MANDATORY FRINGE BENEFITS	15,940,313			15,940,313
021	NON PERSONAL SERVICES	24,806,586			24,806,586
036	AID ASSISTANCE	3,587,080			3,587,080
037	AID PAYMENTS	198,959,817			198,959,817
040	MATERIALS & SUPPLIES	549,972			549,972
060	CAPITAL OUTLAY	116,235			116,235
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,061,195			10,061,195
095	INTRAFUND TRANSFERS OUT				
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		27,700,000	192,596,606	220,296,606
			(27,700,000)	(192,596,606)	(220,296,606)

General Fund Annual Projects: 1G AGF AAP

FSS001	FACILITIES MAINTENANCE			18,500	18,500
--------	------------------------	--	--	--------	--------

General Fund Work Orders: 1G AGF WOF

DSS-01	HUMAN SERVICES ADMINISTRATION			154,765	154,765
--------	-------------------------------	--	--	---------	---------

Total Uses of Funds		315,013,862		173,265	315,187,126
----------------------------	--	--------------------	--	----------------	--------------------

Expenditure by Program Recap

Programs:

CAG	AFDC	136,265,381			136,265,381
CAH	FOOD STAMPS	8,524,333			8,524,333
CAI	GENERAL ASSISTANCE	58,821,162			58,821,162
CAJ	MEDI-CAL	9,752,315			9,752,315
CAK	EMPLOYMENT & TRAINING SERVICE	6,874,314			6,874,314
CAL	FAMILY AND CHILDREN SERVICE	25,312,844			25,312,844
CAM	ADULT SERVICES	24,784,393		154,765	25,467,608
CAN	HOMELESS SERVICES	8,988,641			8,988,641
CAO	ADMINISTRATIVE SUPPORT	25,267,779			25,267,779
CAP	PROGRAM SUPPORT	5,701,026			5,701,026
CXX	NON PROGRAM				
FAL	CHILDREN'S BASELINE	4,721,675	27,700,000	192,596,606	220,315,106
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(27,700,000)	(192,596,606)	(220,296,606)
Total Expenditure by Program Recap		315,013,862		173,265	315,187,126

Service Area: C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT
 Department: ENV : ENVIRONMENT

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	117,842	117,842
Total Sources of Funds	117,842	117,842

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

Uses of Funds

Character Appropriations:

001 SALARIES	93,572	93,572
013 MANDATORY FRINGE BENEFITS	24,270	24,270
Total Uses of Funds	117,842	117,842

Expenditure by Program Recap

Programs:

CIG ENVIRONMENT	117,842	117,842
Total Expenditure by Program Recap	117,842	117,842

Service Area: C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT
 Department: HRC : HUMAN RIGHTS COMMISSION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds

Revenue Subobjects:

44939	FEDERAL GRANT REVENUE		86,404	86,404
08699	INTERDEPARTMENTAL RECOVERY		1,303,759	1,303,759
GFS (1)	GENERAL FUND SUPPORT	1,234,535		1,234,535
Total Sources of Funds		1,234,535	1,390,163	2,624,698

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

Uses of Funds

Character Appropriations:

001	SALARIES	741,062		741,062
013	MANDATORY FRINGE BENEFITS	167,105		167,105
021	NON PERSONAL SERVICES	288,513		288,513
040	MATERIALS & SUPPLIES	4,640		4,640
060	CAPITAL OUTLAY	12,350		12,350
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,864		20,864

General Fund Work Orders: 1G AGF WOF

HRC-01	HUMAN RIGHTS COMMISSION		1,303,759	1,303,759
--------	-------------------------	--	-----------	-----------

Federal Recurring Grants Grants: 2S CDB FRC

RCG957	HOUSING & URBAN DEVELOPMENT		86,404	86,404
--------	-----------------------------	--	--------	--------

Total Uses of Funds		1,234,535	1,390,163	2,624,697
----------------------------	--	------------------	------------------	------------------

Expenditure by Program Recap

Programs:

CAD	HUMAN RIGHTS COMMISSION	1,234,535	1,390,163	2,624,697
Total Expenditure by Program Recap		1,234,535	1,390,163	2,624,697

Service Area: C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT
 Department: RNT : RENT ARBITRATION BOARD

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

Sources of Funds

Revenue Subobjects:

60171	RENT ARBITRATION FEES	2,050,000	2,050,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
Total Sources of Funds		2,070,000	2,070,000

Uses of Funds

Character Appropriations:

001	SALARIES	1,022,353	1,022,353
013	MANDATORY FRINGE BENEFITS	234,316	234,316
020	OVERHEAD	8,832	8,832
021	NON PERSONAL SERVICES	142,399	142,399
040	MATERIALS & SUPPLIES	37,293	37,293
060	CAPITAL OUTLAY	4,400	4,400
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	241,121	241,121
099	UNAPPROPRIATED REVENUE-UNRESERVED	379,285	379,285
Total Uses of Funds		2,070,000	2,070,000

Expenditure by Program Recap

Programs:

CCC	HEARINGS/PHONE COUNSELING	2,070,000	2,070,000
Total Expenditure by Program Recap		2,070,000	2,070,000

Service Area: C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT

Department: WOM : COMMISSION ON THE STATUS OF WOMEN

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

Sources of Funds**Revenue Subobjects:**

20921	MARRIAGE LICENSE		175,000		175,000
08699	INTERDEPARTMENTAL RECOVERY				
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND			201,335	201,335
		14,000			14,000
GFS (1)	GENERAL FUND SUPPORT	1,479,300			1,479,300
Total Sources of Funds		1,493,300	175,000	201,335	1,869,635

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

Uses of Funds**Character Appropriations:**

001	SALARIES	292,723			292,723
013	MANDATORY FRINGE BENEFITS	69,830			69,830
021	NON PERSONAL SERVICES	1,115,847	160,000		1,275,847
040	MATERIALS & SUPPLIES	3,000			3,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,900	1,000		12,900
091	OPERATING TRANSFERS OUT		14,000		14,000

General Fund Work Orders: 1G AGF WOF

WOM-AA	COSW DEPARTMENTAL SERVICES			201,335	201,335
Total Uses of Funds		1,493,300	175,000	201,335	1,869,635

Expenditure by Program Recap**Programs:**

CAE	COMMISSION ON STATUS OF WOMEN	1,327,303		201,335	1,528,638
CAZ	DOMESTIC VIOLENCE PROGRAM		175,000		175,000
FAL	CHILDREN'S BASELINE	165,997			165,997
Total Expenditure by Program Recap		1,493,300	175,000	201,335	1,869,635

Service Area: D : COMMUNITY HEALTH
 Department: HCH : COMMUNITY HEALTH SERVICES

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

Sources of Funds

Revenue Subobjects:

20110	CONSUMER PROTECT APPLICATION FEE	237,684		237,684
20120	EATING PLACES	2,801,374		2,801,374
20130	FOOD BEVERAGE HUMAN CONSUMPTION	537,414		537,414
25120	TRAFFIC FINES - PARKING		556,528	556,528
25920	PENALTIES	84,592		84,592
30150	INTEREST EARNED - POOLED CASH		70,000	70,000
39899	OTHER CITY PROPERTY RENTALS	25,000		25,000
40142	CALIFORNIA CHILDRENS SVCS	1,406,000		1,406,000
44929	MISC FEDERAL SUBVENTIONS	15,692		15,692
44933	RECOVERY INDIRECT GRANT COSTS	500,000		500,000
44939	FEDERAL GRANT REVENUE		61,036,688	61,036,688
45414	PROP 99 - TOBACCO TAX - AB75		9,017,274	9,017,274
45511	HEALTH/WELFARE SALES TAX ALLOCATION	20,000,000		20,000,000
48926	SUDDEN INFANT DEATH SYNDROME	300		300
48928	CCS ADMINISTRATION	863,000		863,000
48999	OTHER STATE GRANTS & SUBVENTIONS		15,196,420	15,196,420
63502	FUMIGATE PREMISES	12,570		12,570
63503	LAUNDRY RENEWALS	78,518		78,518
63508	OTHER HEALTH FEE		136,245	136,245
63509	BIRTH CERTIFICATE FEE	230,000		230,000
63510	DEATH CERTIFICATE FEE	255,000		255,000
63511	REMOVAL PERMIT FEE	20,000		20,000
63512	CRIPPLED CHILDREN CARE	6,500		6,500
63513	DENTAL FEES	120,000		120,000
63514	DENTI CAL	255,000		255,000
63515	LABORATORY FEES	12,000		12,000
63516	CHILD HEALTH DISEASE PREVENTION	156,000		156,000
63519	GARBAGE TRUCK INSPECTION FEES	189,792		189,792
63520	HAZARD MATL STORAGE PERMIT FEE	483,448		483,448
63521	UNDERGROUND STORAGE TANK FEE	136,040		136,040
63522	HAZARD MATERIALS INSPECTION FEES	112,407		112,407
63523	HAZ MATERIALS PENALTIES & FINES	16,376		16,376
63525	HAZARD MATERIALS PERMIT FEES	62,800		62,800
63526	SOIL TESTING FEES	19,434		19,434
63527	CITY AGENCIES-HAZMAT APPL FEE	14,240		14,240
63528	CITY AGENCIES-HAZMAT INSP FEE	10,680		10,680
63529	CITY AGENCIES-HAZMAT PERMIT FEE	10,480		10,480
63530	HAZ WASTE GENERATOR INSP FEES	37,920		37,920
63539	SOLID WASTE TRANSFER STATION	54,642		54,642
63540	PLAN CHECKING FEES-BEH	293,700		293,700
63541	COMPLAINT INVESTIGATIONS FEES	63,000		63,000
63542	CFC & MOTOR VEHICLE A/C PERMIT	10,990		10,990
63543	HAZ MAT REGISTRATION FEE	369,104		369,104
63544	UST PERMIT FEES	17,800		17,800
63545	HAZ MAT REVIEW/CONSULT FEES	66,305		66,305
63550	MW-ACUTE CARE HOSPITAL	19,224		19,224
63551	MW-ACUTE PSYCHIATRIC FAC	1,246		1,246
63552	MW-PRIMARY CARE CLINIC	5,607		5,607
63553	MW-INTERMEDIATE CARE FAC	3,115		3,115
63555	MW-SPECIALTY CLINICS	15,803		15,803
63556	MW-HOME HEALTH SERVICES	3,204		3,204
63557	MW-LGE QTY GEN NON HOSP MISC	20,025		20,025
63558	MW-SMALL QTY GEN/ONSITE TREAT	1,608		1,608
63559	MW-SKILLED NURSING FACILITY	4,450		4,450
63560	MW-COMMON STORAGE FACILITY	5,743		5,743
63561	MW-TRANSFER STATION FR OFFSITE	623		623

Service Area: D : COMMUNITY HEALTH

Department: HCH : COMMUNITY HEALTH SERVICES

		Subfunds		Project/Grant	Total Funding
		1G AGF AAA General	1G S&A HWR Realignmnt		
63562	MW-LTD QTY HAULING EXEMPTION	3,560			3,560
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	118,342			118,342
63564	MW-ONSITE AUTO CLAVE PERMIT	4,272			4,272
63565	MW-INCINERATOR TREATMENT ONSITE	356			356
63566	MW-CONSULT & COMPLAINT FEE	2,047			2,047
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085			2,085
63599	MISCELLANEOUS REVENUE	173,290			173,290
65101	PATIENT PAYMENTS	315,000			315,000
65102	MEDICAL	7,251,370			7,251,370
65103	MEDICARE	1,001,236			1,001,236
65305	PRIVATE INSURANCE O/P REVENUE	30,000			30,000
08699	INTERDEPARTMENTAL RECOVERY				
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)			1,293,945	1,293,945
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)			7,023,317	7,023,317
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)			3,026,502	3,026,502
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)			913,550	913,550
086PW	EXP REC FR PUBLIC WORKS (AAO)			854,284	854,284
086SS	EXP REC FR SOCIAL SERVICES (AAO)			14,000	14,000
086UW	EXP REC FR WATER DEPT (AAO)			1,535,509	1,535,509
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	23,686		97,222	97,222
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	66,422,124			66,422,124
9501G	ITI FROM 1G-GENERAL FUND	22,392,838	53,200,000		75,592,838
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(66,542,124)	(73,200,000)	(7,342,212)	(147,084,336)
GFS (1)	GENERAL FUND SUPPORT	37,134,290			37,134,290
Total Sources of Funds		77,998,822		93,429,272	171,428,094

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

Service Area: D : COMMUNITY HEALTH

Department: HCH : COMMUNITY HEALTH SERVICES

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

Uses of Funds**Character Appropriations:**

001	SALARIES	39,866,788		39,866,788
013	MANDATORY FRINGE BENEFITS	8,624,551		8,624,551
020	OVERHEAD	68,651		68,651
021	NON PERSONAL SERVICES	83,118,864		83,118,864
040	MATERIALS & SUPPLIES	2,103,658		2,103,658
060	CAPITAL OUTLAY	452,546		452,546
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,185,887		10,185,887
091	OPERATING TRANSFERS OUT		51,741,289	51,741,289
095	INTRAFUND TRANSFERS OUT		21,458,711	21,458,711
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(66,422,124)	(73,200,000)	(7,462,212) (147,084,336)

General Fund Annual Projects: 1G AGF AAP

GHC314	FACILITIES MAINTENANCE - HEALTH CENTERS		80,000	80,000
GHC315	FACILITIES MAINTENANCE - OTHER		40,000	40,000

General Fund Work Orders: 1G AGF WOF

HCH-01	PUBLIC HEALTH ADMINISTRATION		11,450,049	11,450,049
HCH-02	CHS ADMINISTRATION		357,763	357,763
HCH-03	BEHM		1,569,581	1,569,581
HCH-04	CPHS/AIDS		1,366,937	1,366,937
HCH-05	OTHER SERVICES		14,000	14,000

Tobacco Tax Projects: 1G S&A TTP

PHCT01	COUNTY HOSPITAL		6,229,454	6,229,454
PHCT02	NON COUNTY HOSPITAL		211,199	211,199
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS		211,199	211,199
PHCT04	PHYSICIAN SERVICES (EMS)		539,627	539,627
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS		112,000	112,000
PHCT06	OTHER COUNTY HEALTH SERVICES		1,713,795	1,713,795

Federal Health Grants: 2S CHS FRC

HCAP01	HIV CARE TITLE IIIB		125,655	125,655
HCAP05	BREAST AND CERVICAL CANCER PROGRAM		(258)	(258)
HCAP07	MCKINNEY HOMELESS GRANT		675,673	675,673
HCAP10	GENERAL ASSISTANCE-SSI		24,006	24,006
HCPD01	AIDS PREVENTION & EDUC I		7,486,745	7,486,745
HCPD02	94/95 AIDS PREV & EDUC II		11,183	11,183
HCPD05	AIDS SURVEILLANCE GRANT		1,502,675	1,502,675
HCPD06	CARE TITLE I SUPPLEMENTAL		26,317,458	26,317,458
HCPD07	STD & INFERTILITY RESEARCH & DEVELOPMENT		266,140	266,140
HCPD08	EVALUATE IMPACT OF AIDS CASE DEF		339,110	339,110
HCPD12	YOUTH SCOPE PROJECT		400,488	400,488
HCPD13	CARE TITLE FORMULA		18,805,761	18,805,761
HCPD16	STD PREVENTION		1,094,038	1,094,038
HCPD17	TB/HIV PREVENTION		1,701,975	1,701,975
HCPD18	ENHANCED HIV COUNSELING STUDY		(2)	(2)
HCPD19	STD PREVENTION/TRAINING CONTROL		830,960	830,960
HCPD23	HIV MALE HOMOSEXUALS		608,368	608,368
HCPD30	HIV VACCINE PREPAREDNESS PROGRAM		458,174	458,174
HCPM01	TITLE X FAMILY PLANNING		388,538	388,538

Community Health Projects: 2S CHS PHF

PHCSR1	DELINQUENT REFUSE LIEN		57,580	57,580
PHCSR6	MANDATORY REFUSE COLLECTION SERVICE		49,646	49,646
PHCSR7	EMERGENCY MEDICAL SERVICES		519,302	519,302

Service Area: D : COMMUNITY HEALTH
 Department: HCH : COMMUNITY HEALTH SERVICES

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

State Health Grants: 2S CHS SRC

HCAC01	HEALTH INCENTIVE PROGRAM-314D	28,551	28,551
HCAP02	DENTAL EDUCATION SVCS	13,074	13,074
HCAP03	CENTER FOR DISEASE CONTROL REFUGEE SVCS	140,000	140,000
HCAP04	IMMIGRANT PUBLIC HEALTH	410,758	410,758
HCAP05	BREAST AND CERVICAL CANCER PROGRAM	575,139	575,139
HCAP09	BREAST CANCER EARLY DETECTION PROGRAM	188,000	188,000
HCAP11	REFUGEE LONG TERM IMPACT	12,500	12,500
HCAP12	PREVENTIVE HEALTH CARE-AGING	56,739	56,739
HCPB01	LOCAL OVERSIGHT PROGRAM	462,679	462,679
HCPB02	LEAD POISONING	658,861	658,861
HCPD10	STATE AIDS DRUG PROGRAM	2,112,500	2,112,500
HCPD11	STATE EDUCATION & PREVENTION	802,930	802,930
HCPD14	LOCAL ASSISTANCE BLOCK GRANT	359,057	359,057
HCPD15	HIV TESTING	773,602	773,602
HCPD21	TUBERCULOSIS SUBVENTION	263,256	263,256
HCPD22	CARE TITLE II	1,116,448	1,116,448
HCPD24	STATE PRIMARY CARE/EARLY INTERV	286,595	286,595
HCPD29	IMMUNIZATION SERVICES	740,858	740,858
HCPD31	COMMUNITY HEALTH OUTREACH PROGRAM	39,872	39,872
HCPD32	YOUNG WOMENS SURVEY	109,721	109,721
HCPD33	AUTOMATED IMMUNIZATION INFO SYSTEM	86,935	86,935
HCPE02	PARAMEDIC PEDIATRIC TRAINING	112,424	112,424
HCPE07	EMS TRAFFIC SAFE CITY PROG	83,627	83,627
HCPH01	HEALTH EDUCATION AB75	500,667	500,667
HCPH02	VIOLENT INJURY PREVENTION	61,979	61,979
HCPH03	CHIPPS-SR INJURY PREVENTION	4,319	4,319
HCPM02	AFRICAN AMERICAN INFANT HEALTH	142,355	142,355
HCPM03	MATERNAL CHILD HEALTH ALLOTMENT	470,545	470,545
HCPM05	CHILD HEALTH DISABILITY-EARLY PREVENTION	1,958,766	1,958,766
HCPM06	HIV CHILDRENS PROGRAM	88,422	88,422
HCPM07	OPF-FAMILY PLANNING	486,672	486,672
HCPM08	WOMEN, INFANTS, & CHILDREN PROGRAM	2,048,571	2,048,571

Public Works External Services Projects: 2S PWF SOA

PHCSA8	VITAL & HEALTH STATISTICS	136,244	136,244
Total Uses of Funds		77,998,822	93,429,273 171,428,094

Expenditure by Program Recap

Programs:

DBC	PREVENTION	27,363,820		76,504,300	103,868,120
DBD	COMMUNITY SUPPORT CARE	767,168		1,192,263	1,959,431
DBE	COMMUNITY AMBULATORY CARE	109,203,531	73,200,000	23,194,923	205,598,453
FAL	CHILDREN'S BASELINE	7,086,427			7,086,427
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(66,422,124)	(73,200,000)	(7,462,212)	(147,084,336)
Total Expenditure by Program Recap		77,998,822		93,429,274	171,428,095

Service Area: D : COMMUNITY HEALTH
 Department: HGH : SAN FRANCISCO GENERAL HOSPITAL

Subfunds	Project/Grant	Total Funding
5H AAA AAA SFGH		

Sources of Funds

Revenue Subobjects:

39899	OTHER CITY PROPERTY RENTALS	1,526,573		1,526,573
48999	OTHER STATE GRANTS & SUBVENTIONS		78,219	78,219
65901	MEDICARE NET REVENUE	40,045,512		40,045,512
65902	MEDI-CAL NET REVENUE	157,066,155		157,066,155
65905	INSURANCE NET REVENUE	17,982,467		17,982,467
65907	OTHER PATIENT NET REVENUE	17,226,858		17,226,858
65999	MISC REVENUE	429,667		429,667
69999	OTHER OPERATING REVENUE	247,746		247,746
76252	MEDICAL RECORDS ABSTRACT SALES	48,000		48,000
79902	CAFETERIA SALES	907,000		907,000
08699	INTERDEPARTMENTAL RECOVERY		7,259,168	7,259,168
9301G	OTI FROM 1G-GENERAL FUND	77,640,206		77,640,206
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS		4,100,000	4,100,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(70,522,124)		(70,522,124)
GFS (1)	GENERAL FUND SUPPORT	25,261,729		25,261,729
Total Sources of Funds		267,859,789	11,437,387	279,297,176

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

Service Area: D : COMMUNITY HEALTH

Department: HGH : SAN FRANCISCO GENERAL HOSPITAL

Subfunds	Project/Grant	Total Funding
5H AAA AAA SFGH		

Uses of Funds**Character Appropriations:**

001	SALARIES	132,807,926		132,807,926
013	MANDATORY FRINGE BENEFITS	26,507,690		26,507,690
021	NON PERSONAL SERVICES	65,113,468		65,113,468
040	MATERIALS & SUPPLIES	28,464,525		28,464,525
060	CAPITAL OUTLAY	4,549,453		4,549,453
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,416,727		10,416,727
091	OPERATING TRANSFERS OUT	66,422,124		66,422,124
095	INTRAFUND TRANSFERS OUT	4,100,000		4,100,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(70,522,124)		(70,522,124)

State Health Grants: 2S CHS SRC

HGG908 STATE HEALTH SERVICES

78,219 78,219

SFGH Operating Annual Projects: 5H AAA AAP

CHG221	FIRE ALARM SYSTEM REPLACEMENT		275,000	275,000
CHG673	HEALTH SERVICES ASSESSMENT PLANS		100,000	100,000
CHG811	BUILDING SECURITY		200,000	200,000
CHG819	PSYCHIATRIC INPATIENT		185,000	185,000
CHG842	DIRECTIONAL SIGN SYSTEM		285,000	285,000
CHG845	URGENT CARE SITE DEVELOPMENT		200,000	200,000
CHG850	ADMITTANCE/PATIENT VISITOR CENTER		250,000	250,000
CHG851	CATHETERIZATION LAB		350,000	350,000
CHG852	AMBULATORY CARE ADMINISTRATION		385,000	385,000
CHG853	AMBULATORY CARE CLINIC IMPROVEMENTS		225,000	225,000
CHG854	AIDS CLINIC EXPANSION		490,000	490,000
FHG200	FACILITIES MAINTENANCE		1,155,000	1,155,000

SFGH Work Orders: 5H AAA WOF

HGH-02	ADM - NURSING		512,185	512,185
HGH-05	ADM - FINANCE		5,888,740	5,888,740
HGH-06	ADM - MENTAL HEALTH		858,243	858,243

Total Uses of Funds

267,859,789

11,437,386 279,297,176

Service Area: D : COMMUNITY HEALTH
 Department: HGH : SAN FRANCISCO GENERAL HOSPITAL

Subfunds	Project/Grant	Total Funding
5H AAA AAA SFGH		

Expenditure by Program Recap

Programs:

D1F	ACUTE CARE/FORENSICS	1,844,924		1,844,924
D1H	ACUTE CARE-HOSPITAL	261,074,900	10,066,959	271,141,859
D1P	ACUTE CARE/PSYCHIATRY	19,079,787		19,079,787
D3A	COMM AMBU CARE/ADULT MEDICAL HEALTH CTR	1,590,549		1,590,549
D3F	COMM AMBU CARE/FAMILY HEALTH CENTER	2,190,080	858,243	3,048,323
D3O	COMM AMBU CARE/OCCUPATIONAL HEALTH	652,687	512,185	1,164,872
D3W	COMM AMBU CARE/WOMEN'S HEALTH CENTER	1,630,354		1,630,354
D4P	EARLY INTERVENTION/POISON CONTROL CENTER	676,134		676,134
D5E	EMERGENCY/EMERGENCY	9,436,157		9,436,157
D5P	EMERGENCY/PARAMEDICS	14,271,240		14,271,240
D5S	EMERGENCY/PSYCHIATRIC SERVICES	3,803,252		3,803,252
D6P	LONG TERM CARE/RF PSYCHIATRY	11,432,067		11,432,067
DBG	ACUTE CARE	4,100,000		4,100,000
FAL	CHILDREN'S BASELINE	6,599,783		6,599,783
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(70,522,124)		(70,522,124)
Total Expenditure by Program Recap		267,859,789	11,437,386	279,297,176

Service Area: D : COMMUNITY HEALTH
 Department: HLH : LAGUNA HONDA HOSPITAL

Subfunds	Project/Grant	Total Funding
5L AAA AAA Lagna Hond		

Sources of Funds

Revenue Subobjects:

65104	GROUP II LIABILITY	4,300,000		4,300,000
65108	MEAL SALES	200,000		200,000
65901	MEDICARE NET REVENUE	5,027,090		5,027,090
65902	MEDI-CAL NET REVENUE	90,629,439		90,629,439
65905	INSURANCE NET REVENUE	700,000		700,000
65907	OTHER PATIENT NET REVENUE	1,477,884		1,477,884
65999	MISC REVENUE	125,000		125,000
9301G	OTI FROM 1G-GENERAL FUND	673,637		673,637
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS			
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,900,000)	1,900,000	(1,900,000)
GFS (1)	GENERAL FUND SUPPORT	9,939,075		9,939,075
Total Sources of Funds		111,172,125	1,900,000	113,072,125

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

Uses of Funds

Character Appropriations:

001	SALARIES	75,768,165		75,768,165
013	MANDATORY FRINGE BENEFITS	18,924,389		18,924,389
021	NON PERSONAL SERVICES	3,275,215		3,275,215
040	MATERIALS & SUPPLIES	7,729,736		7,729,736
060	CAPITAL OUTLAY	1,128,996		1,128,996
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,345,625		4,345,625
095	INTRAFUND TRANSFERS OUT	1,900,000		1,900,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,900,000)		(1,900,000)

Laguna Honda Operating Annual Projects: 5L AAA AAP

CHL801	HOT WATER SYSTEM REPLACEMENT		370,000	370,000
FHL261	CLARENDON ROOF REPLACEMENT		1,330,000	1,330,000
FHL350	FACILITIES MAINTENANCE		200,000	200,000
Total Uses of Funds		111,172,125	1,900,000	113,072,125

Expenditure by Program Recap

Programs:

DA5	LONG TERM CARE	110,697,867		110,697,867
DBD	COMMUNITY SUPPORT CARE	852,368	1,900,000	112,597,867
DBG	ACUTE CARE	1,521,890		852,368
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,900,000)		1,521,890
Total Expenditure by Program Recap		111,172,125	1,900,000	113,072,125

Service Area: D : COMMUNITY HEALTH

Department: HMH : COMMUNITY MENTAL HEALTH SYSTEM

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

Sources of Funds**Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING			91,000	91,000
25210	COURT FINES MUNI			95,000	95,000
45412	COMMUNITY MENTAL HEALTH SERVICE	374,363			374,363
45413	STATE ALCOHOL FUNDS	12,841,796			12,841,796
45416	SHORT-DOYLE MEDI-CAL	28,075,720			28,075,720
45511	HEALTH/WELFARE SALES TAX ALLOCATION		46,600,000		46,600,000
48929	STATE MANDATED COST-VARIOUS	175,000			175,000
48999	OTHER STATE GRANTS & SUBVENTIONS			5,427,231	5,427,231
60701	BOARDING OF PRISONERS	175,000			175,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
63599	MISCELLANEOUS REVENUE	504,076			504,076
65101	PATIENT PAYMENTS	200,000			200,000
65102	MEDICAL	13,628,516			13,628,516
65103	MEDICARE	2,700,000			2,700,000
08699	INTERDEPARTMENTAL RECOVERY			1,347,540	1,347,540
9501G	ITI FROM 1G-GENERAL FUND	46,371,084	3,500,000		49,871,084
99999	FUND BALANCE			273,415	273,415
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	(50,100,000)	50,000	(50,100,000)
GFS (1)	GENERAL FUND SUPPORT	63,847,084			63,847,084
Total Sources of Funds		168,867,639		7,284,186	176,151,825

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

Service Area: D : COMMUNITY HEALTH

Department: HMH : COMMUNITY MENTAL HEALTH SYSTEM

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

Uses of Funds**Character Appropriations:**

001	SALARIES	33,606,702		33,606,702
013	MANDATORY FRINGE BENEFITS	6,606,716		6,606,716
021	NON PERSONAL SERVICES	106,535,067		106,535,067
040	MATERIALS & SUPPLIES	2,015,881		2,015,881
060	CAPITAL OUTLAY	218,825		218,825
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,503,023		4,503,023
091	OPERATING TRANSFERS OUT	15,381,426	3,728,916	19,110,342
095	INTRAFUND TRANSFERS OUT		46,371,084	46,371,084
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(50,100,000)	(50,100,000)

General Fund Annual Projects: 1G AGF AAP

PHM313	FACILITIES MAINTENANCE - OTHER	20,000	20,000
PHM317	FACILITIES MAINTENANCE - RICHMOND/SUNSET	10,000	10,000
PHM380	FACILITIES MAINTENANCE - REDWOOD	20,000	20,000

General Fund Work Orders: 1G AGF WOF

HMH-FS	FORENSIC SERVICES	368,709	368,709
HMH-MH	MENTAL HEALTH	979,236	979,236
HMH-SA	SUBSTANCE ABUSE	(405)	(405)

Community Health Projects: 2S CHS PHF

PHM005	DUI - FIRST OFFENDER PROGRAM	321,322	321,322
PHM006	AB286 - STATHAM	138,093	138,093

State Health Grants: 2S CHS SRC

HM0902	STATE ALCOHOL & DRUG PROGRAM	3,142,624	3,142,624
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)	164,000	164,000
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)	100,000	100,000
HMMRWJ	ROBERT WOOD JOHNSON FOUNDATION (RWJF)	470,000	470,000
HMPATH	SB MCKINNEY-PATH	172,433	172,433
HMRHAB	STATE REHABILITATION VOCATIONAL GRANT	128,065	128,065
HMSFMP	SAMHSA-FAMILY MOSAIC PROJECT (SFMP)	481,681	481,681
HMSSOC	SAMHSA-SYSTEM OF CARE (SSOC)	768,428	768,428

Total Uses of Funds	168,867,639	7,284,185	176,151,825
----------------------------	--------------------	------------------	--------------------

Expenditure by Program Recap**Programs:**

DA5	LONG TERM CARE	22,677,369		22,677,369
DBB	EARLY INTERVENTION	1,806,971		1,806,971
DBC	PREVENTION	1,124,227		1,124,227
DBD	COMMUNITY SUPPORT CARE	5,124,131		5,124,131
DBE	COMMUNITY AMBULATORY CARE	113,700,437	50,100,000	170,816,189
DBF	EMERGENCY CARE	784,850		784,850
DBG	ACUTE CARE	4,536,795		4,536,795
FAL	CHILDREN'S BASELINE	14,195,860		14,195,860
FAM	CHILDREN'S PROGRAM	4,917,000	268,434	4,917,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(50,100,000)	(50,100,000)

Total Expenditure by Program Recap	168,867,639	7,284,185	176,151,825
---	--------------------	------------------	--------------------

Service Area: E : CULTURE & RECREATION
 Department: AAM : ASIAN ARTS MUSEUM

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX	1,377,307		1,377,307
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	50,000	0
GFS (1)	GENERAL FUND SUPPORT	2,561		2,561
Total Sources of Funds		1,329,868	50,000	1,379,868

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

Uses of Funds

Character Appropriations:

001	SALARIES	702,671		702,671
013	MANDATORY FRINGE BENEFITS	166,912		166,912
021	NON PERSONAL SERVICES	323,671		323,671
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	136,615		136,615

General Fund Annual Projects: 1G AGF AAP

FAA292	FACILITIES MAINTENANCE		50,000	50,000
Total Uses of Funds		1,329,868	50,000	1,379,868

Expenditure by Program Recap

Programs:

EEI	ASIAN ART MUSEUM	1,329,868	50,000	1,379,868
Total Expenditure by Program Recap		1,329,868	50,000	1,379,868

Service Area: E : CULTURE & RECREATION
 Department: ART : ART COMMISSION

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds

Revenue Subsubjects:

12210	HOTEL ROOM TAX			
20360	STREET ARTIST CERTIFICATION FEES		1,515,375	1,515,375
48999	OTHER STATE GRANTS & SUBVENTIONS		140,000	140,000
66501	TRANSIT ADVERTISING		27,000	27,000
79999	OTHER NON-OPERATING REVENUE		67,005	67,005
08699	INTERDEPARTMENTAL RECOVERY		103,646	103,646
99999	FUND BALANCE		268,555	268,555
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,418,621)	14,688	14,688
GFS (1)	GENERAL FUND SUPPORT	1,972,238	1,418,621	0
				1,972,238
Total Sources of Funds		553,617	3,554,890	4,108,507

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

Uses of Funds

Character Appropriations:

001	SALARIES	352,532		352,532
013	MANDATORY FRINGE BENEFITS	85,232		85,232
021	NON PERSONAL SERVICES	78,800		78,800
040	MATERIALS & SUPPLIES	4,750		4,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	32,303		32,303

General Fund Annual Projects: 1G AGF AAP

FAR208	MONUMENT REHABILITATION		30,000	30,000
FAR211	MONUMENT MAINTENANCE		10,000	10,000
FAR220	CAAAAC - HEALTH/SAFETY		200,000	200,000
FAR322	FACILITIES MAINTENANCE		75,000	75,000
FAR431	DISABLED ACCESS - WESTERN ADDITION		158,000	158,000
FAR440	CAAAAC - HEALTH/SAFETYPROJECTS		186,100	186,100
PAR004	ART COMMISSION PROJECTS		717,209	717,209
PAR040	GRANTS FOR THE ART:CAE PROGRAM		33,351	33,351
PAR190	CULTURE EQUITY GRANT		1,515,375	1,515,375
PARB01	HOTEL TAX PROJECTS		8,961	8,961

General Fund Work Orders: 1G AGF WOF

ART-01	ADMINISTRATION		268,555	268,555
--------	----------------	--	---------	---------

Street Artist Projects: 2S CRF ACB

PAR101	STREET ARTIST PROGRAM		134,973	134,973
XXXXXX	NON-SPECIFIC PROJECT FUNDING		5,027	5,027

Market Street Art Maintenance Projects: 2S CRF ACC

PARA01	MARKET STREET ART MAINTENANCE		77,339	77,339
--------	-------------------------------	--	--------	--------

Youth Arts Projects: 2S CRF ACD

PAR001	YOUTH ART		108,000	108,000
--------	-----------	--	---------	---------

Culture & Recreation State Recurring Grants: 2S CRF SRC

ARG919	ARTS COUNCIL		27,000	27,000
--------	--------------	--	--------	--------

Total Uses of Funds		553,617	3,554,891	4,108,508
----------------------------	--	----------------	------------------	------------------

Service Area: E : CULTURE & RECREATION
 Department: ART : ART COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap

Programs:

EEJ	ART COMMISSION - ADMINISTRATION	553,125		553,125
EEM	STREET ARTISTS		140,000	140,000
EEN	PUBLIC ART		345,894	345,894
EEO	COMMUNITY ARTS & EDUCATION		763,061	763,061
EEP	CULTURAL EQUITY		1,515,375	1,515,375
EEQ	MUNICIPAL SYMPHONY CONCERTS		750,560	750,560
EER	CIVIC COLLECTION		40,000	40,000
EID	COMMUNITY ARTS & EDUCATION	492		492
Total Expenditure by Program Recap		553,617	3,554,891	4,108,508

Service Area: E : CULTURE & RECREATION

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

Subfunds	Project/Grant	Total Funding
2S CFF ANP Moscone		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	28,185,311		28,185,311
35351	RENTALS-RECREATION FACILITIES	6,249,244		6,249,244
35451	CONCESSION-RECREATION FACILITIES	1,196,180		1,196,180
62619	REC FACILITIES SUPPORT SYSTEM	2,266,200		2,266,200
9301G	OTI FROM 1G-GENERAL FUND	24,167,038		24,167,038
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		750,000	750,000
99999	FUND BALANCE	21,791,987		21,791,987
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(750,000)		(750,000)
Total Sources of Funds		83,105,960	750,000	83,855,960

Uses of Funds**Character Appropriations:**

001	SALARIES	217,315		217,315
013	MANDATORY FRINGE BENEFITS	42,117		42,117
020	OVERHEAD	205,396		205,396
021	NON PERSONAL SERVICES	38,872,401		38,872,401
040	MATERIALS & SUPPLIES	1,000		1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,043,131		5,043,131
095	INTRAFUND TRANSFERS OUT	39,474,601		39,474,601
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(750,000)		(750,000)

Convention Facilities Continuing Projects: 2S CFF CPR

FCF228	CIVIC AUDITORIUM-FACILITIES MAINTENANCE		90,000	90,000
FCF610	CIVIC AUDITORIUM, PLANNING		65,000	65,000
FCFA22	CHILLER RETROFIT		595,000	595,000
Total Uses of Funds		83,105,960	750,000	83,855,960

Expenditure by Program Recap**Programs:**

EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	83,855,960	750,000	84,605,960
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(750,000)		(750,000)
Total Expenditure by Program Recap		83,105,960	750,000	83,855,960

Service Area: E : CULTURE & RECREATION
 Department: FAM : FINE ARTS MUSEUM

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

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX	3,471,891			3,471,891
62851	MUSEUM EXHIBITION ADMISSION		1,990,000		1,990,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)		50,000	0
GFS (1)	GENERAL FUND SUPPORT	936,495			936,495
Total Sources of Funds		4,358,386	1,990,000	50,000	6,398,386

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

Uses of Funds

Character Appropriations:

001	SALARIES	2,718,132	111,746		2,829,878
013	MANDATORY FRINGE BENEFITS	714,368	33,882		748,250
021	NON PERSONAL SERVICES	67,243	9,276		76,519
040	MATERIALS & SUPPLIES		2,894		2,894
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	858,643			858,643
099	UNAPPROPRIATED REVENUE-UNRESERVED		1,832,202		1,832,202

General Fund Annual Projects: 1G AGF AAP

FFA214	FACILITIES MAINTENANCE			50,000	50,000
Total Uses of Funds		4,358,386	1,990,000	50,000	6,398,386

Expenditure by Program Recap

Programs:

EEB	ADMISSIONS		157,798		157,798
EEC	OPER & MAINT OF MUSEUMS	4,358,386	1,832,202	50,000	6,240,588
Total Expenditure by Program Recap		4,358,386	1,990,000	50,000	6,398,386

Service Area: E : CULTURE & RECREATION
 Department: LIB : PUBLIC LIBRARY

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S LIB NPR Prop E		

Sources of Funds

Revenue Subobjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES	13,472,115		13,472,115
30140	INTEREST EARNED - NON POOLED CASH		11,689	11,689
30150	INTEREST EARNED - POOLED CASH	294,000	22,763	316,763
39899	OTHER CITY PROPERTY RENTALS		65,548	65,548
44929	MISC FEDERAL SUBVENTIONS	282,728		282,728
44939	FEDERAL GRANT REVENUE		68,129	68,129
48111	HOMEOWNERS PROP TAX RELIEF	176,268		176,268
48999	OTHER STATE GRANTS & SUBVENTIONS		34,965	34,965
62511	BOOKS PAID	21,000		21,000
62531	FINES	156,000		156,000
62541	RESERVE POSTAL CARDS SOLD	3,700		3,700
62599	MISCELLANEOUS & OTHER INCOME	32,586		32,586
99999	FUND BALANCE	587,303		587,303
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(120,300)		0
GFS (1)	GENERAL FUND SUPPORT	20,217,039	120,300	20,217,039
Total Sources of Funds		20,592,753	14,529,686	35,445,833

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

Uses of Funds

Character Appropriations:

001	SALARIES	13,426,212	7,323,905	20,750,117
013	MANDATORY FRINGE BENEFITS	3,500,995	1,712,537	5,213,532
021	NON PERSONAL SERVICES	698,038	681,633	1,379,671
040	MATERIALS & SUPPLIES	906,474	3,170,000	4,076,474
060	CAPITAL OUTLAY	1,454,553	385,205	1,839,758
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	606,482	1,256,406	1,862,888

General Fund Annual Projects: 1G AGF AAP

FLB510	FACILITIES MAINTENANCE		120,300	120,300
--------	------------------------	--	---------	---------

Federal Public Library Recurring Grants: 2S LIB FRC

LBG908	CALIFORNIA STATE LIBRARY-PROJECT READ		103,094	103,094
--------	---------------------------------------	--	---------	---------

Expendible Trust Bequests Grants: 7E BEQ BEQ

LBG122	FURHMAN BEQUEST		100,000	100,000
--------	-----------------	--	---------	---------

Total Uses of Funds		20,592,753	14,529,686	35,445,834
----------------------------	--	-------------------	-------------------	-------------------

Expenditure by Program Recap

Programs:

EEF	MAIN PROGRAM	5,091,124	2,419,927	7,511,051
EEG	BRANCH PROGRAM	4,205,805	2,930,522	7,136,326
EGD	TECHNICAL SERVICES	2,208,428	4,681,468	6,889,895
EIB	LIBRARY MANAGEMENT	5,506,417	4,497,770	10,004,187
FAL	CHILDREN'S BASELINE	3,580,980		3,580,980
Total Expenditure by Program Recap		20,592,753	14,529,686	35,445,834

Service Area: E : CULTURE & RECREATION
 Department: LLB : LAW LIBRARY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	259,639	259,639
Total Sources of Funds	259,639	259,639

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

Uses of Funds

Character Appropriations:

001 SALARIES	207,437	207,437
013 MANDATORY FRINGE BENEFITS	42,355	42,355
021 NON PERSONAL SERVICES	600	600
040 MATERIALS & SUPPLIES	2,800	2,800
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	6,447	6,447
Total Uses of Funds	259,639	259,639

Expenditure by Program Recap

Programs:

EEA LAW LIBRARY	259,639	259,639
Total Expenditure by Program Recap	259,639	259,639

Service Area: E : CULTURE & RECREATION
 Department: REC : RECREATION AND PARK COMMISSION

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

Sources of Funds

Revenue Subsubjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES			13,472,115	13,472,115
12210	HOTEL ROOM TAX	4,195,904			4,195,904
12910	ADMISSIONS TAX	2,100,000			2,100,000
30140	INTEREST EARNED - NON POOLED CASH			52,394	52,394
30150	INTEREST EARNED - POOLED CASH		50,000	2,058,000	2,108,000
35210	CIVIC CENTER GARAGE	376,586			376,586
35218	ST. MARY'S GARAGE	1,056,256			1,056,256
35219	UNION SQUARE GARAGE	3,614,594			3,614,594
35222	PORTSMOUTH GARAGE	636,540			636,540
35225	KEZAR-CITY PARKING	141,985			141,985
35331	RENTALS-CANDLESTICK PARK	3,454,054			3,454,054
35351	RENTALS-RECREATION FACILITIES	317,487			317,487
35371	RENTALS-YACHT HARBOR		23,000		23,000
35411	CONCESSION-CANDLESTICK PARK	675,000			675,000
35481	CONCESSION-YACHT HARBOR		60,000		60,000
35499	CONCESSION-MISCELLANEOUS	2,203,712		1,000,000	3,203,712
39899	OTHER CITY PROPERTY RENTALS			148,206	148,206
48111	HOMEOWNERS PROP TAX RELIEF			176,268	176,268
62611	ADMISSION-RECREATION FACILITIES	1,861,381			1,861,381
62621	CAMP MATHER FEES	950,000			950,000
62631	GOLF FEES	4,700,000			4,700,000
62641	TENNIS FEES	64,200			64,200
62651	SWIM POOL FEES	313,320			313,320
62671	RECEIPTS-BERTH & MOORING FEES		1,272,940		1,272,940
62691	PERMITS	867,634			867,634
62699	OTHER RECREATIONAL SERVICE CHGS	474,740			474,740
08699	INTERDEPARTMENTAL RECOVERY			283,080	283,080
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD			112,412	112,412
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND			7,939,110	7,939,110
99999	FUND BALANCE			327,676	327,676
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,095,000)	(112,412)	(7,939,110)	(8,051,522)
GFS (1)	GENERAL FUND SUPPORT	27,080,110		3,095,000	27,080,110
Total Sources of Funds		51,988,503	1,293,528	8,094,949	74,218,770

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

Service Area: **E : CULTURE & RECREATION**
 Department: **REC : RECREATION AND PARK COMMISSION**

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

Uses of Funds

Character Appropriations:

001	SALARIES	27,257,288	629,375	5,847,557	33,734,220
013	MANDATORY FRINGE BENEFITS	7,178,921	162,392	1,293,066	8,634,379
020	OVERHEAD		103,792		103,792
021	NON PERSONAL SERVICES	9,466,368	118,266	551,573	10,136,207
040	MATERIALS & SUPPLIES	2,219,595	73,660	224,125	2,517,380
060	CAPITAL OUTLAY	628,227		169,428	797,655
070	DEBT SERVICE		23,054		23,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,223,477	182,989	9,200	5,415,666
091	OPERATING TRANSFERS OUT	14,627			14,627
095	INTRAFUND TRANSFERS OUT		112,412	7,939,110	8,051,522
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(112,412)	(7,939,110)	(8,051,522)

General Fund Annual Projects: 1G AGF AAP

CRP602	WATER/SEWER IMPROVEMENTS - MATHER	150,000	150,000
CRP808	LEAD SURVEY	100,000	100,000
FRP200	CANDLESTICK-FACILITIES MAINTENANCE	700,000	700,000
FRP201	STADIUM RENOVATIONS	875,000	875,000
FRP203	FACILITIES MAINTENANCE - GENERAL	370,000	370,000
FRP207	MATHER - FACILITIES MAINTENANCE	150,000	150,000
FRP210	GOLF-FACILITIES MAINTENANCE	300,000	300,000
FRP215	REVENUE-FACILITIES MAINTENANCE	150,000	150,000
FRP284	FENCING FOR PARKS/SQUARES	45,000	45,000
FRP287	REPAIR SURFACED AREAS	50,000	50,000
FRP556	ZOO-FACILITIES MAINTENANCE	50,000	50,000
FRP920	HAYWARD REC CENTER	155,000	155,000

General Fund Continuing Projects: 1G AGF ACP

CRP489	NEW STADIUM	1,000,000	1,000,000
--------	-------------	-----------	-----------

General Fund Work Orders: 1G AGF WOF

REC-03	RECREATION AND PARK SERVICES	283,080	283,080
--------	------------------------------	---------	---------

Yacht Harbor Projects: 2S CRF RPA

CRP530	YACHT HARBOR DREDGING	100,000	100,000
CRP962	MASTER PLAN IMPLEMENTATION	100,000	100,000
GRP527	FACILITY MAINTENANCE-YACHT HARBOR	124,000	124,000

Service Area: E : CULTURE & RECREATION

Department: REC : RECREATION AND PARK COMMISSION

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

Open Space & Park Projects: 2S OSP APR

CRP004	OPEN SPACE RENOVATION		(16)	(16)
CRP008	OPEN SPACE COMMUNITY GARDENS			
CRP016	OPEN SPACE-GARFIELD FIELD HOUSE REHAB	125,000		125,000
CRP017	OPEN SPACE-PRECITA PARK-PLAY APPARATUS	25,000		25,000
CRP020	OPEN SPACE-FACILITY ACCESS IMPROVEMENT	160,000		160,000
CRP021	OPEN SPACE HAZARDOUS MATERIALS ABATEMENT	50,000		50,000
CRP029	OPEN SPACE - AUTOMATIC IRRIGATION	50,000		50,000
CRP033	OPEN SPACE - UPGRADE LIGHTING	50,000		50,000
CRP035	OPEN SPACE-MISSION POOL-REMODEL ENTRYWAY	59,848		59,848
CRP067	OPEN SPACE-BERNAL HEIGHTS	517,050		517,050
CRP071	OPEN SPACE-JACKSON PLAY AREA REHAB	150,000		150,000
CRP072	OPEN SPACE-MCKINLEY PLAY AREA	205,000		205,000
CRP073	OPEN SPACE-MISSION PLAYGROUND/PLAY AREA	362,000		362,000
CRP074	OPEN SPACE-ATHLETIC FIELD REHAB	175,000		175,000
CRP077	OPEN SPACE - PROGRAM MANAGEMENT	50,000		50,000
CRP079	GILMAN PLAY AREA	1,838,152		1,838,152
CRP082	KOSHLAND PARK REHAB	75,000		75,000
CRP084	MCLAREN DAY CAMP	100,000		100,000
CRP085	TENDERLOIN STAFF PROGRAM	60,000		60,000
CRP086	SHARON ART CENTER SITE	200,000		200,000
CRP186	OPEN SPACE-RICHMOND COMMUNITY CENTER	375,000		375,000
CRP189	OPEN SPACE-RANDALL JR MUSEUM	750,000		750,000
CRP197	OPEN SPACE-SOUTH OF MARKET PARK	100,000		100,000
CRP204	OPEN SPACE-NATURAL AREAS MGMT PLAN	300,000		300,000
CRP206	OPEN SPACE FENCING INSTALLATION	262,770		262,770
CRP211	OPEN SPACE-ST MARY'S PARK DEVELOPMENT	75,000		75,000
CRP302	OPEN SPACE-BROOKS PARK	400,000		400,000
CRP307	OPEN SPACE-URBAN FORESTRY	220,000		220,000
CRP308	OPEN SPACE-SEAR LOT LEASING	314		314
CRP310	OPEN SPACE-VISITACION VALLEY GYM	25,000		25,000
CRP311	OPEN SPACE-ATHLETIC FIELD DEVELOPMENT	100,000		100,000
CRP800	ALAMO SQUARE PLAY AREA	325,000		325,000
CRP801	GARFIELD CONSTRUCTION	25,000		25,000
CRP802	MCAULEY PARK REHAB	50,000		50,000
CRP803	MARGARET HAYWARD FIELD REHAB	25,000		25,000
CRP804	PIONEER PARK EROSION	340,000		340,000
CRP805	ROLPH PLAYGROUND	50,000		50,000
CRP806	NORTH MISSION OPEN SPACE	25,000		25,000
CRP807	SEISMIC UPGRADE	200,000		200,000
PRP195	WORKER'S COMPENSATION	25,000		25,000
		13,992		13,992

Expendible Trust Bequests Grants: 7E BEQ BEQ

RPG008 FUHRMAN BEQUEST

200,600 200,600

Total Uses of Funds

51,988,503	1,293,528	8,094,949	12,841,790	74,218,770
------------	-----------	-----------	------------	------------

Service Area: E : CULTURE & RECREATION

Department: REC : RECREATION AND PARK COMMISSION

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

Expenditure by Program Recap**Programs:**

EAA	GOLDEN GATE PARK	6,192,757		4,560,797		10,753,554
EAB	CITYWIDE PARKS SERVICES	8,063,255	112,412	8,084,709	8,157,635	24,418,012
ECB	RECREATION	3,083,816		2,160,992		5,244,808
ECD	STRUCTURAL MAINTENANCE	4,274,747		1,227,560		5,502,308
ECE	MARINA YACHT HARBOR		1,293,528		324,000	1,617,528
ECF	FAMILY CAMP OPERATIONS-CA	643,129				643,129
ECG	MAINT & OPER OF GOLF COURSE	2,484,519				2,484,519
ECH	CANDLESTICK PARK	6,559,382			1,000,000	7,559,382
ECJ	URBAN FORESTRY	1,964,209			265,171	2,229,380
EIA	DEPT'L ADMIN-BUSINESS OFFICE	9,432,744			3,094,984	12,527,729
FAL	CHILDREN'S BASELINE	9,289,944				9,289,944
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(112,412)	(7,939,110)		(8,051,522)
Total Expenditure by Program Recap		51,988,503	1,293,528	8,094,949	12,841,791	74,218,771

Service Area: E : CULTURE & RECREATION
 Department: SCI : ACADEMY OF SCIENCES

Subfunds	Project/Grant	Total Funding

Sources of Funds

Revenue Subobjects:

DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(40,000)	40,000	0
GFS (1)	GENERAL FUND SUPPORT	1,599,991		1,599,991
Total Sources of Funds		1,559,991	40,000	1,599,991

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

Uses of Funds

Character Appropriations:

001	SALARIES	444,298		444,298
013	MANDATORY FRINGE BENEFITS	107,325		107,325
021	NON PERSONAL SERVICES	992,952		992,952
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,416		15,416

General Fund Continuing Projects: 1G AGF ACP

FPWZZZ	FACILITIES MAINTENANCE		40,000	40,000
Total Uses of Funds		1,559,991	40,000	1,599,991

Expenditure by Program Recap

Programs:

EEH	ACADEMY OF SCIENCE	1,559,991	40,000	1,599,991
Total Expenditure by Program Recap		1,559,991	40,000	1,599,991

Service Area: E : CULTURE & RECREATION
 Department: USD : COUNTY EDUCATION OFFICE

Subfunds	Project/Grant	Total Funding

Sources of Funds

Revenue Subobjects:

DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(600,000)	600,000	0
GFS (1)	GENERAL FUND SUPPORT	1,720,845		1,720,845
Total Sources of Funds		1,120,845	600,000	1,720,845

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

Uses of Funds

Character Appropriations:

001	SALARIES	51,510		51,510
013	MANDATORY FRINGE BENEFITS	12,210		12,210
021	NON PERSONAL SERVICES	1,056,000		1,056,000
040	MATERIALS & SUPPLIES	1,125		1,125

General Fund Annual Projects: 1G AGF AAP

PSD035	MUSIC EDUCATION PROGRAM		600,000	600,000
Total Uses of Funds		1,120,845	600,000	1,720,845

Expenditure by Program Recap

Programs:

EEE	COUNTY EDUCATION SERVICES	1,120,845		1,120,845
FAL	CHILDREN'S BASELINE		600,000	600,000
Total Expenditure by Program Recap		1,120,845	600,000	1,720,845

Service Area: E : CULTURE & RECREATION

Department: WAR : WAR MEMORIAL

Subfunds		Project/Grant	Total Funding
2S WMF AAA	Operating		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	6,573,358		6,573,358
35512	OPERA HOUSE-GREEN ROOM RENTAL	64,239		64,239
35521	HERBST THEATER RENTAL	51,787		51,787
35531	DAVIES SYMPHONY HALL RENTAL	319,706		319,706
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	75,521		75,521
35611	OPERA HOUSE CONCESSIONS	1,530		1,530
35631	DAVIES SYMPHONY HALL CONCESSIONS	53,337		53,337
35632	DAVIES SYMPHONY HALL PROG CONCESS	680		680
62861	MUSEUM OF MODERN ART	4,080		4,080
62891	ZELLERBACH REHEARSAL HALL	67,532		67,532
62899	MISC SERVICE CHARGES	44,043		44,043
9301G	OTI FROM 1G-GENERAL FUND	548,357		548,357
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND		1,989,400	1,989,400
99999	FUND BALANCE	107,984		107,984
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,989,400)		(1,989,400)
Total Sources of Funds		5,922,754	1,989,400	7,912,154

Uses of Funds**Character Appropriations:**

001	SALARIES	3,680,498		3,680,498
013	MANDATORY FRINGE BENEFITS	936,247		936,247
020	OVERHEAD	216,593		216,593
021	NON PERSONAL SERVICES	421,939		421,939
040	MATERIALS & SUPPLIES	169,375		169,375
060	CAPITAL OUTLAY	30,500		30,500
069	PROJECT CARRYFORWARD BUDGETS ONLY	(110,686)		(110,686)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	578,288		578,288
095	INTRAFUND TRANSFERS OUT	1,989,400		1,989,400
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,989,400)		(1,989,400)

War Memorial Annual Projects: 2S WMF AAP

FWM242	HERBST-SEWER FLOOR DRAIN	70,000	70,000
FWM259	OP HOUSE ROOG PANAPET CAPS	50,000	50,000
FWM260	HERBST BOX-LEVEL REVIEW	15,000	15,000
FWM261	MEM COURT DRIVEWAY REPAVE	75,000	75,000
FWM262	VETS BLDG PARKING REPAVE	100,000	100,000
FWM263	VETS BLDG SMOKE DETECT/DOOR	15,000	15,000
GWM523	MISC FAC MAINT PROJECTS	354,000	354,000

War Memorial Continuing Projects: 2S WMF ACP

CWM612	OH/VETS-DRINKING WATER SYS REPLACEMENT	310,400	310,400
CWM700	WAR MEMORIAL VETERANS BUILDING	1,000,000	1,000,000
Total Uses of Funds		5,922,754	1,989,400
			7,912,154

Service Area: E : CULTURE & RECREATION
 Department: WAR : WAR MEMORIAL

Subfunds	Project/Grant	Total Funding
2S WMF AAA		
Operating		

Expenditure by Program Recap

Programs:			
EED	OPERATIONS & MAINTENANCE, WAR MEMORIAL	7,912,154	1,989,400
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,989,400)	(1,989,400)
Total Expenditure by Program Recap		5,922,754	1,989,400

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: ADM : ADMINISTRATIVE SERVICES

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

60199	OTHER GENERAL GOVERNMENT CHARGES		4,000,000	4,000,000
08699	INTERDEPARTMENTAL RECOVERY		13,000	13,000
99999	FUND BALANCE		471,881	471,881
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,250,000)	1,250,000	0
GFS (1)	GENERAL FUND SUPPORT	1,676,393		1,676,393
Total Sources of Funds		426,393	5,734,881	6,161,274

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

Uses of Funds

Character Appropriations:

001	SALARIES	218,466		218,466
013	MANDATORY FRINGE BENEFITS	62,658		62,658
021	NON PERSONAL SERVICES	126,121		126,121
040	MATERIALS & SUPPLIES	3,610		3,610
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,538		15,538

General Fund Annual Projects: 1G AGF AAP

FCA360	FACILITY CONDITION MONITORING		250,000	250,000
FCA402	DISABLED ACCESS - CITYWIDE		400,000	400,000

General Fund Continuing Projects: 1G AGF ACP

CCA620	RENOVATIONS ON TREASURE ISLAND		500,000	500,000
CCA621	SAN FRANCISCO MUSEUM		100,000	100,000

General Fund Work Orders: 1G AGF WOF

ADM-03	PUBLIC FINANCE		13,000	13,000
--------	----------------	--	--------	--------

Solid Waste Projects: 2S PWF SWP

CCA020	SOLID WASTE RECYCLING PROGRAM		504,132	504,132
CCA090	SOLID WASTE MANAGEMENT PLANNING		76,249	76,249
CCA100	HAZARDOUS WASTE MANAGEMENT		764,035	764,035
PCAC01	WASTE MANAGEMENT ADMINISTRATION		3,127,465	3,127,465

Total Uses of Funds		426,393	5,734,882	6,161,274
----------------------------	--	----------------	------------------	------------------

Expenditure by Program Recap

Programs:

BAI	SOLID WASTE MANAGEMENT		4,471,881	4,471,881
FAC	PUBLIC FINANCE / GENERAL	426,393	1,263,000	1,689,393
Total Expenditure by Program Recap		426,393	5,734,881	6,161,274

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: ASR : ASSESSOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA		
General		

Sources of Funds

Revenue Subobjects:

60199	OTHER GENERAL GOVERNMENT CHARGES	7,000		7,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,547)	7,547	0
GFS (1)	GENERAL FUND SUPPORT	6,815,988		6,815,988
Total Sources of Funds		6,815,441	7,547	6,822,988

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

Uses of Funds

Character Appropriations:

001	SALARIES	4,924,474		4,924,474
013	MANDATORY FRINGE BENEFITS	1,209,864		1,209,864
021	NON PERSONAL SERVICES	160,185		160,185
040	MATERIALS & SUPPLIES	11,600		11,600
060	CAPITAL OUTLAY	186,872		186,872
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	322,447		322,447

General Fund Continuing Projects: 1G AGF ACP

CAS818	STATE OF CA AB818 LOAN		7,547	7,547
Total Uses of Funds		6,815,442	7,547	6,822,988

Expenditure by Program Recap

Programs:

FDJ	REAL PROPERTY	2,833,413		2,833,413
FDK	PERSONAL PROPERTY	2,027,108		2,027,108
FDL	TECHNICAL SERVICES	635,504		635,504
FEH	ADMINISTRATION	1,319,417	7,547	1,326,963
Total Expenditure by Program Recap		6,815,442	7,547	6,822,988

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: BOS : BOARD OF SUPERVISORS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

20630	CABLE TV FRANCHISE		100,000	100,000
60199	OTHER GENERAL GOVERNMENT CHARGES	183,150		183,150
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,000)		0
GFS (1)	GENERAL FUND SUPPORT	6,145,519	4,000	6,145,519
Total Sources of Funds		6,324,669	104,000	6,428,669

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

Uses of Funds

Character Appropriations:

001	SALARIES	2,933,450		2,933,450
013	MANDATORY FRINGE BENEFITS	655,111		655,111
021	NON PERSONAL SERVICES	2,360,256		2,360,256
040	MATERIALS & SUPPLIES	58,250		58,250
060	CAPITAL OUTLAY	13,500		13,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	304,103		304,103

General Fund Annual Projects: 1G AGF AAP

GBD305	MINOR REPAIR/IMPROVEMENT PROJECTS		4,000	4,000
--------	-----------------------------------	--	-------	-------

Cable TV Access Development Projects: 2S GSF CTA

XXXXXX	NON-SPECIFIC PROJECT FUNDING		100,000	100,000
Total Uses of Funds		6,324,669	104,000	6,428,669

Expenditure by Program Recap

Programs:

FAD	CITIZENS TELECOM POLICY COMMITTEE		100,000	100,000
FAE	BOARD OF SUPERVISORS	6,143,601	4,000	6,147,601
FAL	CHILDREN'S BASELINE	132,891		132,891
FAO	YOUTH COMMISSION	48,177		48,177
Total Expenditure by Program Recap		6,324,669	104,000	6,428,669

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: CAT : CITY ATTORNEY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	10,060,416	10,060,416
GFS (1)	GENERAL FUND SUPPORT	10,969,780	10,969,780
Total Sources of Funds		21,030,196	21,030,196

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

Uses of Funds

Character Appropriations:

001	SALARIES	14,309,494	14,309,494
013	MANDATORY FRINGE BENEFITS	2,791,251	2,791,251
021	NON PERSONAL SERVICES	3,018,237	3,018,237
040	MATERIALS & SUPPLIES	186,500	186,500
060	CAPITAL OUTLAY	376,374	376,374
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	348,340	348,340
Total Uses of Funds		21,030,196	21,030,196

Expenditure by Program Recap

Programs:

FA2	CLAIMS	2,693,682	2,693,682
FC2	LEGAL SERVICE	18,336,514	18,336,514
Total Expenditure by Program Recap		21,030,196	21,030,196

Service Area: F : GENERAL ADMINISTRATION & FINANCE

Department: CON : CONTROLLER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

48929	STATE MANDATED COST-VARIOUS	185,000	185,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500	62,500
60198	RECOVERY GENERAL GOVT COST	40,000	40,000
60199	OTHER GENERAL GOVERNMENT CHARGES	35,000	35,000
08699	INTERDEPARTMENTAL RECOVERY	1,218,632	1,218,632
GFS (1)	GENERAL FUND SUPPORT	12,567,040	12,567,040
Total Sources of Funds		14,184,172	14,184,172

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

Uses of Funds**Character Appropriations:**

001	SALARIES	7,434,822	7,434,822
013	MANDATORY FRINGE BENEFITS	1,764,526	1,764,526
021	NON PERSONAL SERVICES	1,965,495	1,965,495
040	MATERIALS & SUPPLIES	160,475	160,475
060	CAPITAL OUTLAY	55,000	55,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,803,854	2,803,854
Total Uses of Funds		14,184,172	14,184,172

Expenditure by Program Recap**Programs:**

FDC	PAYROLL/PERSONNEL	4,313,016	4,313,016
FDG	FINANCIAL SERVICES	5,826,926	5,826,926
FDO	AUDITS	1,668,068	1,668,068
FEB	MANAGEMENT	2,376,162	2,376,162
Total Expenditure by Program Recap		14,184,172	14,184,172

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: CPC : CITY PLANNING

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

49102	SF TRANSPORTATION AUTHORITY		564,227	564,227
60181	CITY PLANNING COMMISSION FEES	4,072,994		4,072,994
08699	INTERDEPARTMENTAL RECOVERY		263,400	263,400
GFS (1)	GENERAL FUND SUPPORT	1,543,296		1,543,296
Total Sources of Funds		5,616,290	827,627	6,443,916

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

Uses of Funds

Character Appropriations:

001	SALARIES	3,976,271		3,976,271
013	MANDATORY FRINGE BENEFITS	956,997		956,997
021	NON PERSONAL SERVICES	242,301		242,301
040	MATERIALS & SUPPLIES	40,000		40,000
060	CAPITAL OUTLAY	73,500		73,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	139,341		139,341
091	OPERATING TRANSFERS OUT	187,879		187,879

General Fund Work Orders: 1G AGF WOF

CPC-01	LONG RANGE PLANNING		83,729	83,729
CPC-02	CURRENT PLANNING		179,671	179,671

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

CPG981	TRANSIT PREFERENTIAL STREETS PROGRAM		36,394	36,394
CPG982	RIDE SHARE PARKING BROKERAGE PROGRAM		187,839	187,839
CPG983	TRANSIT INFORMATION & TICKETS		267,835	267,835
CPG984	DOWNTOWN PEDESTRIAN WALKWAY IMPROVEMENTS		72,159	72,159

Total Uses of Funds		5,616,290	827,627	6,443,916
----------------------------	--	------------------	----------------	------------------

Expenditure by Program Recap

Programs:

FAH	LONG RANGE PLANNING	1,274,160	647,956	1,922,115
FDP	CURRENT PLANNING	3,373,753	179,671	3,553,424
FEF	ADMINISTRATION/PLANNING	968,377		968,377
Total Expenditure by Program Recap		5,616,290	827,627	6,443,917

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: CSC : CIVIL SERVICE COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	538,457	538,457
Total Sources of Funds	538,457	538,457

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

Uses of Funds

Character Appropriations:

001 SALARIES	368,514	368,514
013 MANDATORY FRINGE BENEFITS	83,095	83,095
021 NON PERSONAL SERVICES	40,665	40,665
040 MATERIALS & SUPPLIES	7,655	7,655
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	38,528	38,528
Total Uses of Funds	538,457	538,457

Expenditure by Program Recap

Programs:

FCV CIVIL SERVICE COMMISSION	538,457	538,457
Total Expenditure by Program Recap	538,457	538,457

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: ETH : ETHICS COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	311,066	311,066
Total Sources of Funds	311,066	311,066

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

Uses of Funds

Character Appropriations:

001 SALARIES	190,609	190,609
013 MANDATORY FRINGE BENEFITS	48,804	48,804
021 NON PERSONAL SERVICES	37,704	37,704
040 MATERIALS & SUPPLIES	3,949	3,949
060 CAPITAL OUTLAY	5,000	5,000
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	25,000	25,000
Total Uses of Funds	311,066	311,066

Expenditure by Program Recap

Programs:

FET ETHICS COMMISSION	311,066	311,066
Total Expenditure by Program Recap	311,066	311,066

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: HRD : HUMAN RESOURCES

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

Sources of Funds

Revenue Subjects:

08699	INTERDEPARTMENTAL RECOVERY	3,084,608	32,696,619	1,716,876	37,498,103
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(143,375)		143,375	0
GFS (1)	GENERAL FUND SUPPORT	13,313,488			13,313,488
Total Sources of Funds		16,254,721	32,696,619	1,860,251	50,811,590

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

Uses of Funds

Character Appropriations:

001	SALARIES	7,686,852			7,686,852
013	MANDATORY FRINGE BENEFITS	1,892,380			1,892,380
021	NON PERSONAL SERVICES	5,508,095	32,696,619		38,204,714
040	MATERIALS & SUPPLIES	88,413			88,413
060	CAPITAL OUTLAY	277,981			277,981
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	801,000			801,000

General Fund Annual Projects: 1G AGF AAP

PRD081	EXAMINATION SERVICES			40,000	40,000
PRS195	WORKER'S COMP-RETIREMENT			103,375	103,375

General Fund Work Orders: 1G AGF WOF

HRD-01	ADMINISTRATION			266,321	266,321
HRD-02	EEO & STAFF DEVELOPMENT			349,560	349,560
HRD-03	EMPLOYEE RELATIONS			144,984	144,984
HRD-04	OPERATIONS			769,073	769,073
HRD-06	WORKERS COMPENSATION			186,938	186,938

Total Uses of Funds		16,254,721	32,696,619	1,860,251	50,811,591
----------------------------	--	-------------------	-------------------	------------------	-------------------

Expenditure by Program Recap

Programs:

FC4	EMPLOYEE RELATIONS	1,218,115		144,984	1,363,099
FC5	HUMAN RESOURCES OPERATIONS	2,526,362		809,073	3,335,435
FC8	MANAGEMENT & EMPLOYEE DEV	561,839		349,560	911,400
FCW	ADMINISTRATION-HRD	2,666,395		266,321	2,932,717
FDE	WORKERS COMPENSATION	6,249,806	32,696,619	290,313	39,236,738
FEE	HEALTH SERVICE SYSTEM	3,032,203			3,032,203
Total Expenditure by Program Recap		16,254,721	32,696,619	1,860,251	50,811,591

Service Area: F : GENERAL ADMINISTRATION & FINANCE

Department: MYR : MAYOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

11110	PAYROLL TAX		470,000	470,000
12210	HOTEL ROOM TAX		15,355,385	15,355,385
30130	INTEREST EARNED - LOANS		95,000	95,000
30150	INTEREST EARNED - POOLED CASH		115,000	115,000
44931	DIRECT GRANTS FEDERAL/STATE AGCYS		80,000	80,000
44939	FEDERAL GRANT REVENUE		27,666,207	27,666,207
48922	EMERGENCY SERVICES	63,000		63,000
60199	OTHER GENERAL GOVERNMENT CHARGES		198,911	198,911
62599	MISCELLANEOUS & OTHER INCOME		26,328	26,328
08699	INTERDEPARTMENTAL RECOVERY		6,066,535	6,066,535
9501G	ITI FROM 1G-GENERAL FUND	923,507		923,507
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		30,385,557	30,385,557
99999	FUND BALANCE		171,430	171,430
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	10,640,818	(10,640,818)	0
GFS (1)	GENERAL FUND SUPPORT	4,983,750		4,983,750
Total Sources of Funds		16,611,075	69,989,535	86,600,610

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

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: MYR : MAYOR

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Uses of Funds

Character Appropriations:

001	SALARIES	2,983,032	2,983,032
013	MANDATORY FRINGE BENEFITS	657,106	657,106
021	NON PERSONAL SERVICES	12,674,844	12,674,844
040	MATERIALS & SUPPLIES	38,000	38,000
060	CAPITAL OUTLAY	23,670	23,670
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	234,423	234,423

General Fund Annual Projects: 1G AGF AAP

PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS		
PMY027	COMMUNITY BASED AGENCIES	35,000	35,000
		343,663	343,663

General Fund Continuing Projects: 1G AGF ACP

PGEQCT	PROP Q CONTRACTS	100,000	100,000
--------	------------------	---------	---------

General Fund Work Orders: 1G AGF WOF

MYR-04	RISK MANAGEMENT		
MYR-05	COMMUTE ASSISTANCE	5,078,538	5,078,538
MYR-06	CAPITAL PROGRAMS	132,923	132,923
MYR-AA	OFFICE OF THE MAYOR	62,920	62,920
		792,154	792,154

Community Development Block Grants: 2S CDB FRC

MYG957	COMMUNITY DEVELOPMENT BLOCK GRANT	26,479,671	26,479,671
--------	-----------------------------------	------------	------------

Economic Development Revolving Loan Grants: 2S CDB RLN

MOHOAL	HOME INVESTMENT PARTNERSHIP PROGRAM		
MY0002	EMPOWER, PARENTS AND YOUTH 86SP03133	26,328	26,328
MY0100	URBAN DEVELOPMENT ACTION GRANT	351,000	351,000
		40,000	40,000

Convention Facilities Annual Projects: 2S CFF APR

CMY002	RENT SUPPL PROGRAM - ADMIN		
PCF102	RENT SUPPL PROGRAM - OTHERS	200,000	200,000
PCF110	02 301 010 - UNALLOCATED	400,000	400,000
		567,466	567,466

Convention Facilities Continuing Projects: 2S CFF CPR

CCF107	MOSCONE EXPANSION PROJECT		
CCF170	LOW INCOME HOUSING	29,052,095	29,052,095
CCF220	02 302 620 - UNALLOCATED	4,201,900	4,201,900
		200,000	200,000

MOBED Film Projects: 2S CRF MFP

CMY101	FILM PRODUCTION SPECIAL FUND		
PMY101	FILM	21,000	21,000
		76,911	76,911

Neighborhood Beautification Projects: 2S NDF BBF

PCA001	BPREP 02-416-001 I/C 909432		
PCAD01	NEIGHBORHOOD BEAUTIFICATION	13,286	13,286
XXXXXX	NON-SPECIFIC PROJECT FUNDING	530,128	530,128
		98,016	98,016

State Neighborhood Development Grants: 2S NDF SRC

MYG956	STATE NEIGHBORHOOD DEVELOPMENT	1,186,536	1,186,536
--------	--------------------------------	-----------	-----------

Total Uses of Funds

16,611,075	69,989,536	86,600,611
------------	------------	------------

Service Area: F : GENERAL ADMINISTRATION & FINANCE

Department: MYR : MAYOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap

Programs:				
ASK	OFFICE OF EMERGENCY SERVICE	450,487		450,487
BGP	MOSCONE EXPANSION PROJECT		34,021,461	34,021,461
CGD	CRIMINAL JUSTICE	1,101,860	1,630,199	2,732,059
FAB	COMMUNITY DEVELOPMENT	95,000	26,479,671	26,574,671
FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	618,946	488,911	1,107,857
FAL	CHILDREN'S BASELINE	869,362		869,362
FCT	RISK MANAGEMENT / GENERAL		5,078,538	5,078,538
FEA	CITY ADMINISTRATION	2,355,939	1,453,483	3,809,421
FEQ	GRANTS FOR THE ARTS	11,119,481		11,119,481
FER	NEIGHBORHOOD BEAUTIFICATION		641,430	641,430
FES	COMMUTE ASSISTANCE		132,923	132,923
FEU	WATERFRONT TRANSPORTATION		62,920	62,920
Total Expenditure by Program Recap		16,611,075	69,989,536	86,600,611

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: PUR : ADMIN SVCS - PURCHASING

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

Sources of Funds

Revenue Subobjects:

60162	SUNDRY MINOR SALES-PURCHASER	200,000			200,000
08699	INTERDEPARTMENTAL RECOVERY	1,702,641	14,102,538	3,735,000	19,540,179
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(15,000)		15,000	0
GFS (1)	GENERAL FUND SUPPORT	1,848,897			1,848,897
Total Sources of Funds		3,736,538	14,102,538	3,735,000	21,589,076

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

Uses of Funds

Character Appropriations:

001	SALARIES	2,695,752	5,267,443	748,553	8,711,747
013	MANDATORY FRINGE BENEFITS	644,913	1,309,383	206,019	2,160,316
021	NON PERSONAL SERVICES	49,300	1,971,513	1,764,212	3,785,025
040	MATERIALS & SUPPLIES	(140,000)	5,016,229	460,726	5,336,955
060	CAPITAL OUTLAY	131,485	149,200	481,924	762,609
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	355,088	388,770	73,566	817,424

General Fund Annual Projects: 1G AGF AAP

FPR399	FACILITIES MAINTENANCE			15,000	15,000
Total Uses of Funds		3,736,538	14,102,538	3,735,000	21,589,076

Expenditure by Program Recap

Programs:

FCB	REPRODUCTION SERVICES			3,735,000	3,735,000
FCC	PROCUREMENT SERVICES	3,123,917			3,123,917
FDA	CENTRAL SHOPS	131,485	14,102,538	15,000	14,234,023
FEC	MANAGEMENT/ADMINISTRATION	481,136			481,136
Total Expenditure by Program Recap		3,736,538	14,102,538	3,735,000	21,589,076

Service Area: F : GENERAL ADMINISTRATION & FINANCE

Department: RCD : ADMIN SVCS - RECORDER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds**Revenue Subobjects:**

20921	MARRIAGE LICENSE	374,000		374,000
60115	RECORDING FEES		994,000	994,000
60130	COUNTY CLERK FEES	652,960		652,960
60143	VITAL & HEALTH STATISTICS FEE-STA		12,400	12,400
99999	FUND BALANCE		207,813	207,813
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	12,687	(12,687)	0
GFS (1)	GENERAL FUND SUPPORT	93,809		93,809
Total Sources of Funds		1,133,456	1,201,526	2,334,982

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

Uses of Funds**Character Appropriations:**

001	SALARIES	796,965		796,965
013	MANDATORY FRINGE BENEFITS	215,721		215,721
021	NON PERSONAL SERVICES	25,365		25,365
040	MATERIALS & SUPPLIES	19,900		19,900
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	75,505		75,505

General Fund Annual Projects: 1G AGF AAP

PRR061	RECORDER INDEXING PROJECT		284,313	284,313
--------	---------------------------	--	---------	---------

Statue Authorized Special Projects: 2S GSF SAF

PRR003	DOCUMENT STORAGE & CONVERSION		584,610	584,610
PRR008	PAGE RECORDERS MODERNIZATION		315,193	315,193
XXXXXX	NON-SPECIFIC PROJECT FUNDING		5,011	5,011

Vital & Health Statistics Projects: 2S GSF VHS

PRR199	VITAL & HEALTH STATISTICS FEES-MISC PROJ		8,000	8,000
XXXXXX	NON-SPECIFIC PROJECT FUNDING		4,400	4,400

Total Uses of Funds		1,133,455	1,201,527	2,334,982
----------------------------	--	------------------	------------------	------------------

Expenditure by Program Recap**Programs:**

AME	COUNTY CLERK SERVICES	225,591		225,591
FCG	RECORDER	907,864	1,201,527	2,109,391
Total Expenditure by Program Recap		1,133,455	1,201,527	2,334,982

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: REG : ELECTIONS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

48927	STATE MANDATED ELECTION COST	16,800		16,800
60136	COUNTY CANDIDATE FILING FEE	20,000		20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	87,500		87,500
08699	INTERDEPARTMENTAL RECOVERY		35,100	35,100
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	50,000	0
GFS (1)	GENERAL FUND SUPPORT	2,487,387		2,487,387
Total Sources of Funds		2,561,687	85,100	2,646,787

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

Uses of Funds

Character Appropriations:

001	SALARIES	1,055,760		1,055,760
013	MANDATORY FRINGE BENEFITS	173,605		173,605
021	NON PERSONAL SERVICES	1,215,738		1,215,738
040	MATERIALS & SUPPLIES	20,364		20,364
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	96,220		96,220

General Fund Annual Projects: 1G AGF AAP

PRG037	SPECIAL ELECTION RESERVE		50,000	50,000
--------	--------------------------	--	--------	--------

General Fund Work Orders: 1G AGF WOF

REG-AA	ELECTIONS SERVICES		35,100	35,100
--------	--------------------	--	--------	--------

Total Uses of Funds		2,561,687	85,100	2,646,787
----------------------------	--	------------------	---------------	------------------

Expenditure by Program Recap

Programs:

FCH	REGISTRAR	2,561,687	85,100	2,646,787
Total Expenditure by Program Recap		2,561,687	85,100	2,646,787

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: RES : ADMIN SVCS - REAL ESTATE

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

Sources of Funds

Revenue Subobjects:

39811	RENTAL 25 VAN NESS BUILDING			2,048,319	2,048,319
39899	OTHER CITY PROPERTY RENTALS			29,500	29,500
08699	INTERDEPARTMENTAL RECOVERY	1,266,135			1,266,135
9301G	OTI FROM 1G-GENERAL FUND			195,366	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND			308,447	308,447
9502T	ITI FROM 2S/RPF-REAL PROPERTY FUND			1,141,711	1,141,711
GFS (1)	GENERAL FUND SUPPORT	952,602			952,602
Total Sources of Funds		952,602	1,266,135	3,723,343	5,942,080

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

Uses of Funds

Character Appropriations:

001	SALARIES		758,548		758,548
013	MANDATORY FRINGE BENEFITS		231,927		231,927
021	NON PERSONAL SERVICES	46,612	107,445		154,057
040	MATERIALS & SUPPLIES		40,000		40,000
060	CAPITAL OUTLAY		39,312		39,312
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	357,633	111,325		468,958
089	BUDGET REDUCTION-NOT DETAILED		(22,422)		(22,422)
091	OPERATING TRANSFERS OUT	548,357			548,357

25 Van Ness Projects: 2S RPF SRA

PRE25V	25 VAN NESS			2,048,319	2,048,319
--------	-------------	--	--	-----------	-----------

1660 Mission Projects: 2S RPF SRB

CATBLD	1660 MISSION			1,675,024	1,675,024
--------	--------------	--	--	-----------	-----------

Total Uses of Funds		952,602	1,266,135	3,723,343	5,942,080
----------------------------	--	----------------	------------------	------------------	------------------

Expenditure by Program Recap

Programs:

FDM	GENERAL FUND	952,602			952,602
FDN	REAL ESTATE WORK ORDERS		1,266,135		1,266,135
FEV	25 VAN NESS BUILDING			2,048,319	2,048,319
FEW	1660 MISSION STREET BUILDING			1,675,024	1,675,024
Total Expenditure by Program Recap		952,602	1,266,135	3,723,343	5,942,080

Service Area: F : GENERAL ADMINISTRATION & FINANCE

Department: RET : RETIREMENT SERVICES

Subfunds	Project/Grant	Total Funding
7P RET ERT Employees		

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	1,024,743	1,024,743
70199	OTHER ERS CONTRIBUTIONS	6,744,945	6,744,945
99999	FUND BALANCE	6,348	6,348
Total Sources of Funds		7,776,036	7,776,036

Uses of Funds**Character Appropriations:**

001	SALARIES	3,419,549	3,419,549
013	MANDATORY FRINGE BENEFITS	770,468	770,468
021	NON PERSONAL SERVICES	729,339	729,339
040	MATERIALS & SUPPLIES	25,595	25,595
060	CAPITAL OUTLAY	102,661	102,661
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,728,424	2,728,424
Total Uses of Funds		7,776,036	7,776,036

Expenditure by Program Recap**Programs:**

FDD	RETIREMENT SERVICES	6,121,136	6,121,136
FDF	INVESTMENT	1,029,036	1,029,036
FED	ADMINISTRATION	625,864	625,864
Total Expenditure by Program Recap		7,776,036	7,776,036

Service Area: F : GENERAL ADMINISTRATION & FINANCE
 Department: TTX : TREASURER/TAX COLLECTOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

10944	PENALTY/COSTS-DELINQ 2ND INSTALLMENT	134,100		134,100
12210	HOTEL ROOM TAX	103,308		103,308
20210	DRIVER AGENT BADGE TAG	302,000		302,000
30150	INTEREST EARNED - POOLED CASH	2,012,000		2,012,000
60171	RENT ARBITRATION FEES	150,823		150,823
60199	OTHER GENERAL GOVERNMENT CHARGES	461,000		461,000
08699	INTERDEPARTMENTAL RECOVERY		916,317	916,317
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	13,286		13,286
GFS (1)	GENERAL FUND SUPPORT	9,118,002		9,118,002
Total Sources of Funds		12,294,519	916,317	13,210,836

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

Uses of Funds

Character Appropriations:

001	SALARIES	7,246,547		7,246,547
013	MANDATORY FRINGE BENEFITS	1,722,561		1,722,561
021	NON PERSONAL SERVICES	866,167		866,167
040	MATERIALS & SUPPLIES	191,968		191,968
060	CAPITAL OUTLAY	277,550		277,550
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,989,726		1,989,726

General Fund Work Orders: 1G AGF WOF

TTX-02	TREASURY		409,533	409,533
TTX-03	TAX COLLECTOR SERVICES		506,784	506,784
Total Uses of Funds		12,294,519	916,317	13,210,836

Expenditure by Program Recap

Programs:

FC2	LEGAL SERVICE	475,008		475,008
FCL	TTX-TREASURY	1,107,822		1,107,822
FCM	TTX-INVESTMENT	294,103	409,533	703,636
FCN	TTX-PROPERTY TAX	1,695,732	120,598	1,816,330
FCO	TTX-BUSINESS TAX	3,901,348		3,901,348
FCQ	TTX-LICENSING	785,776		785,776
FCU	INVESTIGATIONS	2,655,223	386,187	3,041,410
FEG	DEPARTMENTAL MANAGEMENT	1,379,506		1,379,506
Total Expenditure by Program Recap		12,294,519	916,317	13,210,836

Service Area: G : GENERAL CITY RESPONSIBILITIES

Department: GEN : GENERAL CITY RESPONSIBILITY

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	4D GOB GOB GO Bond	1G S&A PSA Safety		

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES	83,736,858			83,736,858
48111	HOMEOWNERS PROP TAX RELIEF	954,439			954,439
48311	PUBLIC SAFETY SALES TAX ALLOCATION		51,798,000		51,798,000
08699	INTERDEPARTMENTAL RECOVERY	200,000			200,000
9301G	OTI FROM 1G-GENERAL FUND			1,060,956	1,060,956
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD			8,539,044	8,539,044
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,028,750)		1,028,750	0
GFS (1)	GENERAL FUND SUPPORT	165,841,049			165,841,049
Total Sources of Funds		165,012,299	84,691,297	51,798,000	10,628,750
					312,130,346

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

Uses of Funds**Character Appropriations:**

013	MANDATORY FRINGE BENEFITS	13,086,110			13,086,110
021	NON PERSONAL SERVICES	7,866,500			7,866,500
070	DEBT SERVICE		84,691,297		84,691,297
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,825,683			4,825,683
091	OPERATING TRANSFERS OUT	25,227,994			25,227,994
092	GENERAL FUND SUBSIDY TRANSFER OUT	75,071,075			75,071,075
095	INTRAFUND TRANSFERS OUT	77,708,581		51,798,000	129,506,581
097	UNAPPROPRIATED REVENUE - RESERVED	21,642,773			21,642,773
099	UNAPPROPRIATED REVENUE-UNRESERVED	14,654,658			14,654,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(75,071,075)			(75,071,075)

General Fund Annual Projects: 1G AGF AAP

PGE086	CHILDCARE EXPENSES -SEIU			228,750	228,750
--------	--------------------------	--	--	---------	---------

General Fund Continuing Projects: 1G AGF ACP

PGEQCT	PROP Q CONTRACTS			800,000	800,000
--------	------------------	--	--	---------	---------

Convention Facilities Continuing Projects: 2S CFF CPR

CCF108	RESERVE FOR CAPITAL COMMITMENTS			9,600,000	9,600,000
--------	---------------------------------	--	--	-----------	-----------

Total Uses of Funds		165,012,299	84,691,297	51,798,000	10,628,750
					312,130,346

Expenditure by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	240,083,374	84,691,297	51,798,000	10,628,750	387,201,421
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(75,071,075)				(75,071,075)
Total Expenditure by Program Recap		165,012,299	84,691,297	51,798,000	10,628,750	312,130,346

Service Area: G : GENERAL CITY RESPONSIBILITIES
 Department: UNA : GENERAL FUND UNALLOCATED

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G S&A PSA Safety		

Sources of Funds

Revenue Subobjects:

10110	PROP TAX CURR YR-SECURED	281,355,948	281,355,948
10120	PROP TAX CURR YR-UNSECURED	30,157,019	30,157,019
10230	UNSECURED INSTL 5/8 YR PLAN	974,556	974,556
10310	SUPP ASST SB813-CY SECURED	747,057	747,057
10320	SUPP ASST SB813-CY UNSECURED	26,491	26,491
10410	SUPP ASST SB813-PY UNSECURED	1,008,907	1,008,907
10420	SUPP ASST SB813-PY UNSECURED	115,564	115,564
10930	SB 813-5% AMINISTRATIVE COST	589,520	589,520
10940	PROP TAX-AMINISTRATIVE COST	54,962	54,962
10941	PENALTY/COST-SECURED	1,904,404	1,904,404
10942	PENALTY-UNSECURED	1,000,570	1,000,570
10943	PENALTY/COSTS-REDEMPTION	3,581,464	3,581,464
10944	PENALTY/COSTS-DELINQ 2ND INSTALLMENT	65,877	65,877
10999	UNALLOCATED GENERAL PROPERTY TAXES	5,264,741	5,264,741
11110	PAYROLL TAX	149,300,000	149,300,000
11210	GROSS RECEIPTS TAX	28,204,000	28,204,000
11310	BUSINESS REGISTRATION TAX	8,885,500	8,885,500
12110	SALES & USE TAX	105,415,000	105,415,000
12210	HOTEL ROOM TAX	56,731,618	56,731,618
12310	GAS ELECTRIC STEAM USERS TAX	27,170,000	27,170,000
12320	TELEPHONE USERS TAX	28,590,640	28,590,640
12330	PORT TENANT'S UTILITY USERS TAX	57,200	57,200
12340	WATER USERS TAX	1,206,000	1,206,000
12410	PARKING TAX	14,307,800	14,307,800
12510	REAL PROPERTY TRANSFER TAX	23,442,740	23,442,740
12910	ADMISSIONS TAX	827,000	827,000
20299	SUNDRY BUSINESS LICENSES	350,000	350,000
20610	PGE ELECTRIC	2,406,000	2,406,000
20620	PGE GAS	1,549,000	1,549,000
20630	CABLE TV FRANCHISE	3,494,000	3,494,000
20640	STEAM FRANCHISE	90,000	90,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	5,124,000	5,124,000
30150	INTEREST EARNED - POOLED CASH	8,172,000	8,172,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	57,100,000	57,100,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	39,098,979	39,098,979
46121	MOTOR VEHICLE IN-LIEU CITY	29,436,812	29,436,812
48111	HOMEOWNERS PROP TAX RELIEF	4,117,000	4,117,000
48211	TRIAL COURT FUNDING SUBVENTION	15,987,000	15,987,000
48913	STATE HIGHWAY LAND RENTAL	140,000	140,000
48929	STATE MANDATED COST-VARIOUS	500,000	500,000
60115	RECORDING FEES	893,000	893,000
60198	RECOVERY GENERAL GOVT COST	6,872,000	6,872,000
60199	OTHER GENERAL GOVERNMENT CHARGES	603,000	603,000
9305A	OTI FR 5A-AIRPORT FUND	14,120,000	14,120,000
9305T	OTI FR 5T-HETCH HETCHY FUNDS	30,165,393	30,165,393
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	1,409,212	1,409,212
9501G	ITI FROM 1G-GENERAL FUND		20,608,581
99999	FUND BALANCE	32,523,689	32,523,689
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	20,608,581	(20,608,581)
GFS (2)	GENERAL FUND SUPPORT	(1,045,744,244)	1,045,744,244

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.

DETAIL OF GENERAL FUND RESERVES

Detail of General Fund Reserves

Reserve	Amount
UNAPPROPRIATED REVENUE - RESERVED	
Salary and Benefits	7,181,433
Litigation	8,996,195
Audit Adjustments	4,500,000
Environment Department	443,000
Youth Commission	102,000
Day Laborer Program	100,000
Integrated Pesticide Plan	100,000
Youth Line	100,000
Bilingual Domestic Violence - MCJC:	60,145
Domestic Violence - COSW:	60,000
Total Unappropriated Revenue - Reserved:	<u>21,642,773</u>
UNAPPROPRIATED REVENUE - UNRESERVED	
General Reserve	<u>14,654,658</u>

STATEMENT OF BOND INTEREST AND REDEMPTION

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 1996 - 1997

SUMMARY

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 34,770,000	\$ 49,921,297	\$ 84,691,297
PUBLIC SERVICE ENTERPRISES - GENERAL OBLIGATION	<u>1,200,000</u>	<u>496,400</u>	<u>1,696,400</u>
TOTAL GENERAL OBLIGATION BOND SERVICE REQUIREMENT	\$ 35,970,000	\$ 50,417,697	\$ 86,387,697
REVENUE AND STATE ASSUMED BONDS TOTAL BOND SERVICE REQUIREMENT	<u>49,910,496</u>	<u>127,700,262</u>	<u>177,610,758</u>
TOTAL ALL BOND FUNDS	<u>\$ 85,880,496</u>	<u>\$ 178,117,959</u>	<u>\$ 263,998,455</u>

GENERAL CITY OBLIGATIONS FINANCED FROM :

AD VALOREM TAXES	<u>\$ 84,691,297</u>
TOTAL	<u>\$ 84,691,297</u>

**STATEMENT OF BOND REDEMPTION AND INTEREST
FISCAL YEAR 1996 - 1997**

<u>NAME OF BOND FUND</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
GENERAL CITY :			
1972 Street and Parkway Lighting	\$ 165,000	\$ 21,563	\$ 186,563
1986 Fire Protection Systems	1,850,000	2,493,780	4,343,780
1987 Park System Improvement	975,114	832,381	1,807,495
1987 Street Improvement	1,716,219	1,136,008	2,852,227
1987 Police Facilities Improvement	1,668,561	1,303,041	2,971,602
1987 Health Facilities Improvement	1,011,106	1,372,758	2,383,864
1988 School Facilities Improvement	3,319,000	4,987,761	8,306,761
1988 Public Library Facilities	3,920,000	5,386,697	9,306,697
1989 Public Safety Improvement	2,105,000	2,820,593	4,925,593
1990 Public Safety Improvement	5,970,000	11,179,219	17,149,219
1990 Correctional Facilities Improvement	585,000	910,650	1,495,650
1992 Golden Gate Park Improvement	290,000	1,903,113	2,193,113
1992 Fire Department Facilities	1,010,000	2,207,425	3,217,425
1993 Seismic Safety Loan Program	1,020,000	2,498,615	3,518,615
1994 School District Facilities Improvement	1,255,000	4,218,012	5,473,012
1995 City Hall Improvement	1,800,000	4,530,660	6,330,660
1994 Asian Art Museum Relocation Project	740,000	1,387,285	2,127,285
General City Bond Service Requirements Scheduled Payments	<u>\$ 29,400,000</u>	<u>\$ 49,189,561</u>	<u>\$ 78,589,561</u>
PUBLIC SERVICE ENTERPRISES :			
1972 Municipal Water Supply	1,220,000	189,211	1,409,211
1970 Water Pollution Control	2,470,000	322,550	2,792,550
1972 Sewer System	1,680,000	219,975	1,899,975
Public Service Enterprises Bond Service Requirements Scheduled Payments	<u>5,370,000</u>	<u>731,736</u>	<u>6,101,736</u>
GRAND TOTAL GENERAL CITY OBLIGATIONS	<u><u>\$ 34,770,000</u></u>	<u><u>\$ 49,921,297</u></u>	<u><u>\$ 84,691,297</u></u>

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 1996 - 1997

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
WATER DEPARTMENT			
1972 Municipal Water Supply System	\$ 1,220,000	\$ 189,211	\$ 1,409,211
Water - General Obligation	1,220,000	189,211	1,409,211
1987 Water Revenue Refunding	4,510,000	5,772,285	10,282,285
1991 Water Revenue Bonds	1,270,000	4,184,085	5,454,085
1992 Water Revenue Refunding Bonds, Series A		6,501,355	6,501,355
Water - Revenue	5,780,000	16,457,725	22,237,725
TOTAL WATER	7,000,000	16,646,936	23,646,936
CLEAN WATER PROGRAM			
1970 Water Pollution	2,470,000	322,550	2,792,550
1972 Sewer System Improvement	1,680,000	219,975	1,899,975
Clean Water - General Obligation	4,150,000	542,525	4,692,525
1991 Sewer Revenue Refunding - Series 1991	2,595,000	1,134,680	3,729,680
1992 Sewer Revenue Refunding - Series 1992	14,193,500	16,843,440	31,036,940
1994 Sewer Revenue Refunding - Series 1994		9,144,061	9,144,061
1995 Sewer Revenue Refunding - Series 1995		2,550,070	2,550,070
Clean Water - Revenue	16,788,500	29,672,251	46,460,751
State of California - Revolving fund loans	9,311,996	6,995,633	16,307,629
TOTAL CLEAN WATER PROGRAM	30,250,496	37,210,409	67,460,905
SAN FRANCISCO AIRPORT			
1992 Airport 2nd Series Refunding Bonds Issue 1	7,077,500	12,445,546	19,523,046
1993 Airport 2nd Series Refunding Bonds Issue 2	1,905,000	6,783,675	8,688,675
1993 Airport 2nd Series Refunding Bonds Issue 3	1,714,167	5,176,787	6,890,954
1993 Airport 2nd Series Refunding Bonds Issue 4	1,556,667	4,447,046	6,003,713
1994 Airport 2nd Series Bonds Issue 5	779,166	5,611,808	6,390,974
1994 Airport 2nd Series Bonds Issue 6	1,325,000	6,900,315	8,225,315
1995 Airport 2nd Series Bonds Issue 7A	337,500	1,241,848	1,579,348
1995 Airport 2nd Series Bonds Issue 7B		233,700	233,700
1995 Airport 2nd Series Bonds Issue 8A		2,684,251	2,684,251
1995 Airport 2nd Series Bonds Issue 8B		1,752,536	1,752,536
1995 Airport 2nd Series Bonds Issue 9A		2,496,007	2,496,007
1995 Airport 2nd Series Bonds Issue 9B		2,717,004	2,717,004
1995 Airport 2nd Series Bonds Issue 10A		699,060	699,060
1995 Airport 2nd Series Bonds Issue 10B		96,140	96,140
1995 Airport 2nd Series Bonds Issue 11		5,108,538	5,108,538
Future issues - note		13,338,251	13,338,251
Airport - Revenue	14,695,000	71,732,512	86,427,512
TOTAL SAN FRANCISCO AIRPORT	14,695,000	71,732,512	86,427,512
PORT OF SAN FRANCISCO			
1971 CCSF Harbor Improvement	1,200,000	496,400	1,696,400
Port - General Obligation	1,200,000	496,400	1,696,400
Assumed from State of California - 1958 Fifth Seawall	660,000	41,625	701,625
Port - State of California Assumed	660,000	41,625	701,625
1994 Port Revenue Refunding	2,675,000	2,800,516	5,475,516
Port - Revenue	2,675,000	2,800,516	5,475,516
TOTAL PORT OF SAN FRANCISCO	4,535,000	3,338,541	7,873,541
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 56,480,496	\$ 128,928,398	\$ 185,408,894

ADMINISTRATIVE PROVISIONS

SECTION 3. The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 4. 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 4.1. Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year.

SECTION 4.2. 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 4.3. 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 4.4. 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.

1. That portion of the money received which under the terms of the contracts inures to the City and County shall be deposited to the credit of the appropriate fund.

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

SECTION 4.5. 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 City Administrator, pending conversion to the use for which property was acquired.

SECTION 4.6. 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. 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.

SECTION 5.1. 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 6. The several items of expenditures herein appropriated, being based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as he may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment an additional allotment for a period may be made on the recommendation of the department head

and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

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

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.

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.

Funds for the purchase of items of equipment having a significant value of over \$1,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment, Lease-purchased Equipment or Capital Projects.

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

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

SECTION 7. 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. The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no

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

SECTION 9. 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. Funds may be transferred from any legally available source on the recommendation of the department head and approval by the City Administrative Officer, 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 rule 22.02.B.9.

b- Payment of the supervisory differential adjustment to employees who qualify for such adjustment.

c- Such amounts as are necessary to provide for "Out of Class Pay" as authorized by the Human Resources Director provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

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

e- 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.

f- Positions may be substituted or exchanged between the various salary appropriations or position classifications as long as said transfers do not increase total departmental personal service appropriations.

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

SECTION 10.1. Funds appropriated for personal service contracts may be transferred to the account for salaries on the recommendation of the department

head for the specific purpose of using city personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.2. 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.

SECTION 10.3. The Controller is authorized and directed to transfer from the Reserve for Salary Standardization, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

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

SECTION 10.4. The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards.

SECTION 10.5. 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 10.6. 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 10.7. Should the City and County adopt a Memorandum of Understanding (MOU) with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect

the budgetary impact of said MOU in departmental appropriations by transferring excess amounts to the General Reserve, or, for self supporting or restricted funds, to the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 11. 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. Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall set up on the books of his office a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the said Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and annual salary ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

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

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

SECTION 11.2. Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims.

SECTION 11.3. 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. 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. Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants, or recipients of services from City departments, the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6. The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Where by state statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved.

SECTION 11.7. 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. Moneys received as payment for damage to City owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Any excess funds, and any amount received for damaged equipment which is not to be repaired shall be credited to a special revenue account of the related fund.

SECTION 11.9. That portion of funds received pursuant to the provisions of Administrative Code Section 21.20 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited to a special revenue account of the related fund.

SECTION 11.10. 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. Receipts from rental or use of 3Com Park (Candlestick), Stadium Operator Admission tax, the automobile parking area contiguous thereto and allocation of Hotel Room Tax revenue are hereby appropriated to the extent required for the City and County of San Francisco rental payments to San Francisco Stadium, Inc.

SECTION 11.11.1. Any funds the Board of Supervisors appropriates for the planning and development of a new sports stadium or complex or the renovation of existing stadia may be set aside in a separate interest bearing account by the Controller. Any balance remaining in this account at the close of a fiscal year shall be deemed to have been provided for a specific purpose and may be carried forward and accumulated for the purposes appropriated. Expenditures from this account shall be subject to the budget and fiscal provisions of the charter.

SECTION 11.12. Hotel tax receipts allocated to the Yerba Buena Redevelopment Project are hereby appropriated to the City Administrative Officer for supplements for low income households, for use in facilitating the production of low income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515(3) of part III, San Francisco Municipal Code. The City Administrative Officer shall, before July 1st transmit to the Board of Supervisors a program budget for the next fiscal year and each quarter to the Board of Supervisors on the amount expended for the items set forth above.

SECTION 11.13. The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the San Francisco Municipal Code, Part III, Section 515 et. seq. (Hotel Tax Ordinance) and agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.14. All moneys received from the United States of America under the Urban Mass Transportation Act of 1964, as amended, and the Urban Mass Transportation Act of 1970, to provide some of the equipment and/or facilities needed for the Municipal Railway are hereby appropriated for the acquisition of such equipment and/or facilities and shall be disbursed to the San Francisco Municipal Railway Improvement Corporation in accordance with and pursuant to the provisions of Section 7 of that certain agreement, dated as of January 15, 1969, and Section 7 of that certain agreement, dated as of December 1, 1971, and subsequent agreements, between the City and County of San Francisco and the San Francisco Municipal Railway Improvement Corporation.

SECTION 11.15. Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.16. The Controller is hereby authorized to transfer to the City Administrative Officer any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.17. The Controller is hereby authorized and directed to maintain a reserve for capital items. The purpose of this is to provide a reserve for capital items pending specific allocation in the manner provided by the charter for supplemental appropriations.

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

SECTION 11.18. The Commission on the Aging is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of the Aging, in federal and state funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.19. Whenever the City and County recovers funds from any federal or State agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.20. Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.21. Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

SECTION 11.22. Funds required to pay for financial advisory services, legal services, or other costs incidental to the issuance of short-term tax and/or revenue anticipation notes or other borrowing may be paid from the proceeds of said borrowings and are hereby appropriated for said purpose.

SECTION 11.23. Responsible department heads are hereby authorized to receive donations from or through recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City owned recreation, library or cultural facilities. Said funds are hereby accepted and appropriated for the purpose donated.

SECTION 11.24. 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 11.25. The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to charter provisions and generally accepted principles of financial statement presentation.

SECTION 12. 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 12.1. 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 shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by charter, State law or specific provision in the legislation which created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited by the Controller to General Fund Unallocated Revenues.

SECTION 12.3. The Board of Supervisors elects to continue the alternate method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701 and following and to maintain the Teeter Tax Losses Reserve Fund at a sum not less than 1% of all taxes and assessments levied on the Assessor's Secured Tax Roll as provided by Revenue and Taxation Code Section 4703.

SECTION 12.4. Funds appropriated to the Juvenile Probation Department may be expended for the Hidden Valley Ranch School only to the extent necessary to provide maintenance of the buildings, structures and other property and may not be used for other operating purposes of the facility.

SECTION 12.5. Funds appropriated to the Juvenile Probation Department for professional services may be expended only with approval of the Mayor's Criminal Justice Council.

SECTION 12.6. Professional service contracts in anticipation of legal challenges to the City's Minority Business Enterprise/Women Business Enterprise (MBE/WBE) ordinance must be approved by a committee consisting of representatives of the Mayor, City Attorney and Human Rights Commission.

SECTION 13. No ordinance appropriating moneys from the Emergency Reserve Fund shall be passed by the Board of Supervisors unless an actual emergency shall exist within the meaning of Sections 2.107 of the charter and the emergency is specifically stated and defined in such ordinance.

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

SECTION 14. All transactions affecting appropriations made for the Redevelopment Agency, and the Parking Authority, shall be subject to the budget and fiscal provisions of the charter.

SECTION 15. (a) The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting, however the consolidated department structure will be that recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

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

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

SECTION 16. In accordance with Section 10.34 of the San Francisco Administrative Code, the mileage rate for payments to officers and employees for use of privately owned automobiles in connection with any official duty or service shall be at the rate established by the IRS for business use of a car (Publication 917) and for all necessary parking and toll expenses unless provided otherwise by memorandum of understanding with a recognized employee bargaining representative or union.

SECTION 17. Any officer or employee of the City and County of San Francisco who, except in the discharge of routine duties, shall under the authority of law or ordinance, leave the City and County for the purpose of performing any official duty for or on behalf of the City and County, or for the purpose of rendering any service to

or for the City and County, or for the purpose of officially representing said City and County, or any board, commission, office or department, shall be allowed as the expense incident to said service the actual cost of transportation, together with an amount for living expenses not to exceed an amount determined annually by the Controller per day for each and every day while said officer or employee is absent on said official business, or, with the concurrence of the Controller, such actual and necessary travel and other expenses as may be incurred.

Allowance for traveling expenses shall be based upon the most efficient, direct and economical mode of transportation required by the occasion, provided, however, that at the option of the person authorized to leave the City and County of San Francisco on official business, travel may be accomplished in the State of California by such means as the person so authorized deems proper except that airline travel shall, except in unusual circumstances, be arranged through the City's contract travel manager. In extraordinary and emergency cases, transportation to points outside the State of California may be contracted in the most expeditious and expedient manner.

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

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

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

SECTION 18. The Controller is hereby authorized on the request of the presiding judge of the Municipal Court to transfer from funds appropriated as the cost of the health service system, including costs of administering the Health Service System, to be borne by the City and County sufficient funds to be contributed to the state employees' contingency reserve funds pursuant to the Government Code of the State of California to provide a health benefits plan for Municipal Court judges who elect this coverage. Such contribution to the state employees' contingency reserve fund shall not exceed the amount the City and County would have contributed to the Health Service System if the judge had chosen to remain in the Health Service System.

SECTION 19. All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment which in the discretion of the Controller is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

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

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

SECTION 20. No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions which are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

SECTION 21. Notwithstanding the provisions of the Administrative Code, the San Francisco Municipal Code or any other Ordinance, no contract or contract modification, renewal or option contract producing one million dollars (\$1,000,000) or more in revenue, a portion of which is reserved by the contractor, or paid to the contractor by the contracting department, commission or agency of the City and County of San Francisco, as compensation under the contract, shall be entered into by any such department, commission or agency, unless said contract is first approved by the Board of Supervisors.

SECTION 22. 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 22.1. 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 23. 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 24. 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 25. The moneys received from the Airports revenue fund as the annual service payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airports Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's general fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airports revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

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

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

SECTION 26. 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 27. The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation relative to back pay thereon against the City and County of San Francisco when settlement of such back pay claims has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 28. The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash flow needs of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the overall pooled cash fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 29. Funds contributed to meet operating deficits and/or to provide matching funds for federal Medicaid under SB 855 or similar legislation for San Francisco General Hospital are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 30. Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on general city pooled cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 31. 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 32. The incorporation herein of any transfer of utility surplus shall evidence concurrence by the Board of Supervisors with findings by the Public Utilities Commission authorizing the transfer of such utility funds as required in charter section 16.103 (b) (3).

SECTION 33. 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.

FILE NO. 101-96-2.1 ORDINANCE NO. 360-96

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR FISCAL YEAR 1996-97, FILE NUMBER 101-96-2, ORDINANCE NUMBER 297-96, GIVING EFFECT TO REVENUE CHANGES AND ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS OF THE ART COMMISSION PURSUANT TO CHARTER SECTION 16.106, AND ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS OF THE AIRPORT, AS A PREREQUISITE TO LEVY A TAX.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 9, 1996. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 16, 1996. APPROVED BY THE MAYOR ON SEPTEMBER 18, 1996.

SOURCES AND USES BY FUND

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	32,523,689
		Regular Revenues	1,100,168,871
		Revenue Transfers In	454,459,682
		Recoveries	85,622,883
		Total Sources of Funds	<u>1,672,775,125</u>
		Uses of Funds	
		Regular Expenditures	1,441,392,323
		Revenue Transfers Out	120,014,296
		Contribution Transfers Out	75,071,075
		Reserves	21,642,773
		Available Fund Balance	14,654,658
		Total Uses of Funds	<u>1,672,775,125</u>
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
		Sources of Funds	
		Regular Revenues	12,931,856
		Revenue Transfers In	10,539,677
		Total Sources of Funds	<u>23,471,533</u>
		Uses of Funds	
		Regular Expenditures	17,396,633
		CIP/FM	6,074,900
		Total Uses of Funds	<u>23,471,533</u>
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	1,015,492
		Revenue Transfers In	10,068,904
		Total Sources of Funds	<u>11,084,396</u>
		Uses of Funds	
		Regular Expenditures	2,320,596
		CIP/FM	8,763,800
		Total Uses of Funds	<u>11,084,396</u>
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
		Sources of Funds	
		Recoveries	56,859,906
		Total Sources of Funds	<u>56,859,906</u>
		Uses of Funds	
		Regular Expenditures	56,859,906
		Total Uses of Funds	<u>56,859,906</u>

Fund		Source or Use	Amount
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A HWR	HEALTH & WELFARE REALIGNMENT	
		Sources of Funds	
		Regular Revenues	93,900,000
		Revenue Transfers In	57,100,000
		Total Sources of Funds	151,000,000
		Uses of Funds	
		Revenue Transfers Out	151,000,000
		Total Uses of Funds	151,000,000
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A PSA	PUBLIC SAFETY AUGMENTATION	
		Sources of Funds	
		Regular Revenues	51,798,000
		Total Sources of Funds	51,798,000
		Uses of Funds	
		Revenue Transfers Out	51,798,000
		Total Uses of Funds	51,798,000
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A TTP	TOBACCO TAX PROJECT	
		Sources of Funds	
		Regular Revenues	9,017,274
		Total Sources of Funds	9,017,274
		Uses of Funds	
		Regular Expenditures	1,129,427
		Revenue Transfers Out	7,887,847
		Total Uses of Funds	9,017,274
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A WAF	WELFARE ASSISTANCE	
		Sources of Funds	
		Regular Revenues	192,596,606
		Total Sources of Funds	192,596,606
		Uses of Funds	
		Revenue Transfers Out	192,596,606
		Total Uses of Funds	192,596,606
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
		Sources of Funds	
		Regular Revenues	19,248,200
		Total Sources of Funds	19,248,200

Fund				Source or Use	Amount
Fund	: 2S	BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S	BIF ANP	BIF-OPERATING-NONPROJECT FUND		
Uses of Funds					
Regular Expenditures					18,855,778
Revenue Transfers Out					308,447
Available Fund Balance					83,975
Total Uses of Funds					19,248,200
Fund	: 2S	CDB	COMMUNITY DEVELOPMENT BLOCK GRANT		
Sub-Fund	: 2S	CDB FRC	CDBG-FEDERAL RECURRING GRANTS		
Sources of Funds					
Regular Revenues					26,566,075
Total Sources of Funds					26,566,075
Uses of Funds					
Regular Expenditures					26,566,075
Total Uses of Funds					26,566,075
Fund	: 2S	CDB	COMMUNITY DEVELOPMENT BLOCK GRANT		
Sub-Fund	: 2S	CDB RLN	ECONOMIC DEV REVOLVING LOAN FD		
Sources of Funds					
Regular Revenues					417,328
Total Sources of Funds					417,328
Uses of Funds					
Regular Expenditures					417,328
Total Uses of Funds					417,328
Fund	: 2S	CFF	CONVENTION FACILITIES FUND		
Sub-Fund	: 2S	CFF ANP	CONV FAC FD-OPERATING-NONPROJECT		
Sources of Funds					
Prior Year Fund Balance					21,791,987
Regular Revenues					37,896,935
Revenue Transfers In					24,167,038
Total Sources of Funds					83,855,960
Uses of Funds					
Regular Expenditures					44,381,359
Revenue Transfers Out					39,474,601
Total Uses of Funds					83,855,960
Fund	: 2S	CFF	CONVENTION FACILITIES FUND		
Sub-Fund	: 2S	CFF APR	CONV FAC FD-ANNUAL PROJECTS		
Sources of Funds					
Revenue Transfers In					1,167,466
Total Sources of Funds					1,167,466

Fund		Source or Use	Amount
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF APR	CONV FAC FD-ANNUAL PROJECTS	
		Uses of Funds	
		Regular Expenditures	1,167,466
		Total Uses of Funds	1,167,466
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	4,235,904
		Revenue Transfers In	39,568,091
		Total Sources of Funds	43,803,995
		Uses of Funds	
		CIP/FM	43,603,995
		Revenue Transfers Out	200,000
		Total Uses of Funds	43,803,995
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
		Sources of Funds	
		Prior Year Fund Balance	46,159
		Regular Revenues	14,062,383
		Total Sources of Funds	14,108,542
		Uses of Funds	
		Regular Expenditures	13,831,856
		Revenue Transfers Out	276,686
		Total Uses of Funds	14,108,542
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS FRC	COMM HEALTH SVCS-FED RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	61,227,419
		Total Sources of Funds	61,227,419
		Uses of Funds	
		Regular Expenditures	61,227,419
		Total Uses of Funds	61,227,419
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
		Sources of Funds	
		Prior Year Fund Balance	273,415
		Regular Revenues	812,528
		Total Sources of Funds	1,085,943

Fund		Source or Use	Amount
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
		Uses of Funds	
		Regular Expenditures	1,085,943
		Total Uses of Funds	1,085,943
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
		Sources of Funds	
		Regular Revenues	20,701,870
		Total Sources of Funds	20,701,870
		Uses of Funds	
		Regular Expenditures	20,701,870
		Total Uses of Funds	20,701,870
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	140,000
		Total Sources of Funds	140,000
		Uses of Funds	
		Regular Expenditures	134,973
		Available Fund Balance	5,027
		Total Uses of Funds	140,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
		Sources of Funds	
		Prior Year Fund Balance	10,334
		Regular Revenues	67,005
		Total Sources of Funds	77,339
		Uses of Funds	
		Regular Expenditures	77,339
		Total Uses of Funds	77,339
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
		Sources of Funds	
		Prior Year Fund Balance	4,354
		Regular Revenues	103,646
		Total Sources of Funds	108,000
		Uses of Funds	
		Regular Expenditures	108,000
		Total Uses of Funds	108,000

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF MFP	MOBED-FILM PROD SP FUND	
		Sources of Funds	
		Regular Revenues	97,911
		Total Sources of Funds	97,911
		Uses of Funds	
		Regular Expenditures	97,911
		Total Uses of Funds	97,911
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
		Sources of Funds	
		Prior Year Fund Balance	211,588
		Revenue Transfers In	112,412
		Total Sources of Funds	324,000
		Uses of Funds	
		Regular Expenditures	24,000
		CIP/FM	300,000
		Total Uses of Funds	324,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	R&P-ADMISSIONS FUND	
		Sources of Funds	
		Regular Revenues	1,990,000
		Total Sources of Funds	1,990,000
		Uses of Funds	
		Regular Expenditures	157,798
		Available Fund Balance	1,832,202
		Total Uses of Funds	1,990,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
		Sources of Funds	
		Regular Revenues	1,405,940
		Total Sources of Funds	1,405,940
		Uses of Funds	
		Regular Expenditures	1,293,528
		Revenue Transfers Out	112,412
		Total Uses of Funds	1,405,940
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	27,000
		Total Sources of Funds	27,000

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
		Uses of Funds	
		Regular Expenditures	27,000
		Total Uses of Funds	<u>27,000</u>
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	4,901,626
		Total Sources of Funds	<u>4,901,626</u>
		Uses of Funds	
		Regular Expenditures	166,674
		Revenue Transfers Out	81,181
		Available Fund Balance	4,653,771
		Total Uses of Funds	<u>4,901,626</u>
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
		Sources of Funds	
		Regular Revenues	116,340
		Revenue Transfers In	81,181
		Total Sources of Funds	<u>197,521</u>
		Uses of Funds	
		Regular Expenditures	197,521
		Total Uses of Funds	<u>197,521</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
		Sources of Funds	
		Recoveries	32,696,619
		Total Sources of Funds	<u>32,696,619</u>
		Uses of Funds	
		Regular Expenditures	32,696,619
		Total Uses of Funds	<u>32,696,619</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	150,000
		Total Sources of Funds	<u>150,000</u>
		Uses of Funds	
		Regular Expenditures	100,000
		Revenue Transfers Out	50,000
		Total Uses of Funds	<u>150,000</u>

Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Sources of Funds			
Prior Year Fund Balance			207,813
Regular Revenues			697,000
Total Sources of Funds			904,813
Uses of Funds			
Regular Expenditures			904,813
Total Uses of Funds			904,813
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Sources of Funds			
Regular Revenues			12,400
Total Sources of Funds			12,400
Uses of Funds			
Regular Expenditures			8,000
Available Fund Balance			4,400
Total Uses of Funds			12,400
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
Sources of Funds			
Regular Revenues			13,610,432
Contribution Transfers In			2,678,482
Total Sources of Funds			16,288,914
Uses of Funds			
Regular Expenditures			16,288,914
Total Uses of Funds			16,288,914
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDF	ROAD FUND	
Sources of Funds			
Regular Revenues			9,772,895
Revenue Transfers In			4,425,119
Contribution Transfers In			1,814,271
Total Sources of Funds			16,012,285
Uses of Funds			
Regular Expenditures			11,587,166
Revenue Transfers Out			4,425,119
Total Uses of Funds			16,012,285

Fund		Source or Use	Amount
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	175,000
		Total Sources of Funds	175,000
		Uses of Funds	
		Regular Expenditures	161,000
		Revenue Transfers Out	14,000
		Total Uses of Funds	175,000
Fund	: 2S LIB	PUBLIC LIBRARY SPEC REV FD	
Sub-Fund	: 2S LIB FRC	PUBLIC LIBRARY-FEDERAL RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	103,094
		Total Sources of Funds	103,094
		Uses of Funds	
		Regular Expenditures	103,094
		Total Uses of Funds	103,094
Fund	: 2S LIB	PUBLIC LIBRARY SPEC REV FD	
Sub-Fund	: 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
		Sources of Funds	
		Prior Year Fund Balance	587,303
		Regular Revenues	13,942,383
		Total Sources of Funds	14,529,686
		Uses of Funds	
		Regular Expenditures	14,529,686
		Total Uses of Funds	14,529,686
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
		Sources of Funds	
		Prior Year Fund Balance	171,430
		Regular Revenues	470,000
		Total Sources of Funds	641,430
		Uses of Funds	
		Regular Expenditures	628,144
		Revenue Transfers Out	13,286
		Total Uses of Funds	641,430
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND	
		Sources of Funds	
		Regular Revenues	2,070,000
		Total Sources of Funds	2,070,000

Fund		Source or Use	Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND	
		Uses of Funds	
		Regular Expenditures	1,690,715
		Available Fund Balance	379,285
		Total Uses of Funds	<u>2,070,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SRC	NEIGHBORHOOD DEV STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	1,186,536
		Total Sources of Funds	<u>1,186,536</u>
		Uses of Funds	
		Regular Expenditures	1,186,536
		Total Uses of Funds	<u>1,186,536</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
		Sources of Funds	
		Prior Year Fund Balance	1,007,220
		Total Sources of Funds	<u>1,007,220</u>
		Uses of Funds	
		Regular Expenditures	1,007,220
		Total Uses of Funds	<u>1,007,220</u>
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD	
		Sources of Funds	
		Revenue Transfers In	110,000
		Total Sources of Funds	<u>110,000</u>
		Uses of Funds	
		CIP/FM	110,000
		Total Uses of Funds	<u>110,000</u>
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	14,888
		Regular Revenues	8,705,335
		Total Sources of Funds	<u>8,720,223</u>
		Uses of Funds	
		Regular Expenditures	8,610,223
		Revenue Transfers Out	110,000
		Total Uses of Funds	<u>8,720,223</u>

Fund		Source or Use	Amount
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
		Sources of Funds	
		Revenue Transfers In	7,939,110
		Total Sources of Funds	<u>7,939,110</u>
		Uses of Funds	
		Regular Expenditures	127,060
		CIP/FM	7,812,050
		Total Uses of Funds	<u>7,939,110</u>
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	327,676
		Regular Revenues	15,706,383
		Total Sources of Funds	<u>16,034,059</u>
		Uses of Funds	
		Regular Expenditures	8,094,949
		Revenue Transfers Out	7,939,110
		Total Uses of Funds	<u>16,034,059</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF 911	911 PROJECT FUND	
		Sources of Funds	
		Prior Year Fund Balance	999,374
		Regular Revenues	2,705,287
		Total Sources of Funds	<u>3,704,661</u>
		Uses of Funds	
		Regular Expenditures	3,704,661
		Total Uses of Funds	<u>3,704,661</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
		Sources of Funds	
		Regular Revenues	3,334,583
		Total Sources of Funds	<u>3,334,583</u>
		Uses of Funds	
		Regular Expenditures	3,334,583
		Total Uses of Funds	<u>3,334,583</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
		Sources of Funds	
		Regular Revenues	910,000
		Total Sources of Funds	<u>910,000</u>

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
		Uses of Funds	
		Regular Expenditures	909,759
		Available Fund Balance	241
		Total Uses of Funds	910,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Regular Revenues	664,100
		Total Sources of Funds	664,100
		Uses of Funds	
		Regular Expenditures	664,100
		Total Uses of Funds	664,100
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDO	TRAFFIC OFFENDER FUND	
		Sources of Funds	
		Regular Revenues	720,310
		Total Sources of Funds	720,310
		Uses of Funds	
		Regular Expenditures	720,310
		Total Uses of Funds	720,310
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
		Sources of Funds	
		Regular Revenues	355,000
		Total Sources of Funds	355,000
		Uses of Funds	
		Regular Expenditures	235,943
		Available Fund Balance	119,057
		Total Uses of Funds	355,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	260,000
		Total Sources of Funds	260,000
		Uses of Funds	
		Revenue Transfers Out	260,000
		Total Uses of Funds	260,000

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
		Sources of Funds	
		Regular Revenues	50,000
		Total Sources of Funds	<u>50,000</u>
		Uses of Funds	
		Regular Expenditures	50,000
		Total Uses of Funds	<u>50,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	399,999
		Total Sources of Funds	<u>399,999</u>
		Uses of Funds	
		Regular Expenditures	399,999
		Total Uses of Funds	<u>399,999</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
		Sources of Funds	
		Regular Revenues	195,000
		Total Sources of Funds	<u>195,000</u>
		Uses of Funds	
		Revenue Transfers Out	195,000
		Total Uses of Funds	<u>195,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
		Sources of Funds	
		Regular Revenues	1,609,165
		Total Sources of Funds	<u>1,609,165</u>
		Uses of Funds	
		Regular Expenditures	1,609,165
		Total Uses of Funds	<u>1,609,165</u>
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
		Sources of Funds	
		Recoveries	35,671,166
		Total Sources of Funds	<u>35,671,166</u>
		Uses of Funds	
		Regular Expenditures	35,671,166
		Total Uses of Funds	<u>35,671,166</u>

Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SOA	DPW-SERVICES TO OUTSIDE AGENCIES	
Sources of Funds			
Regular Revenues			136,245
Total Sources of Funds			136,245
Uses of Funds			
Regular Expenditures			136,245
Total Uses of Funds			136,245
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWP	SOLID WASTE PROJECTS	
Sources of Funds			
Prior Year Fund Balance			471,881
Regular Revenues			4,000,000
Total Sources of Funds			4,471,881
Uses of Funds			
Regular Expenditures			4,471,881
Total Uses of Funds			4,471,881
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
Sources of Funds			
Regular Revenues			2,048,319
Total Sources of Funds			2,048,319
Uses of Funds			
Regular Expenditures			2,048,319
Total Uses of Funds			2,048,319
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
Sources of Funds			
Regular Revenues			1,171,211
Revenue Transfers In			1,645,524
Total Sources of Funds			2,816,735
Uses of Funds			
Regular Expenditures			1,675,024
Revenue Transfers Out			1,141,711
Total Uses of Funds			2,816,735

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
		Sources of Funds	
		Recoveries	1,266,135
		Total Sources of Funds	1,266,135
		Uses of Funds	
		Regular Expenditures	1,266,135
		Total Uses of Funds	1,266,135
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
		Sources of Funds	
		Regular Revenues	11,681,001
		Revenue Transfers In	14,627
		Contribution Transfers In	1,527,347
		Total Sources of Funds	13,222,975
		Uses of Funds	
		Regular Expenditures	12,631,090
		Revenue Transfers Out	591,885
		Total Uses of Funds	13,222,975
Fund	: 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund	: 2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	564,227
		Total Sources of Funds	564,227
		Uses of Funds	
		Regular Expenditures	564,227
		Total Uses of Funds	564,227
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
		Sources of Funds	
		Prior Year Fund Balance	107,984
		Regular Revenues	7,255,813
		Revenue Transfers In	548,357
		Total Sources of Funds	7,912,154
		Uses of Funds	
		Regular Expenditures	5,922,754
		Revenue Transfers Out	1,989,400
		Total Uses of Funds	7,912,154

Fund		Source or Use	Amount
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	679,000
		Total Sources of Funds	679,000
		Uses of Funds	
		CIP/FM	679,000
		Total Uses of Funds	679,000
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,310,400
		Total Sources of Funds	1,310,400
		Uses of Funds	
		CIP/FM	1,310,400
		Total Uses of Funds	1,310,400
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
		Sources of Funds	
		Regular Revenues	84,691,297
		Total Sources of Funds	84,691,297
		Uses of Funds	
		Regular Expenditures	84,691,297
		Total Uses of Funds	84,691,297
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	42,610,646
		Regular Revenues	229,711,461
		Revenue Transfers In	5,815,513
		Total Sources of Funds	278,137,620
		Uses of Funds	
		Regular Expenditures	208,319,779
		Revenue Transfers Out	69,817,841
		Total Uses of Funds	278,137,620
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	45,792,798
		Total Sources of Funds	45,792,798

Fund		Source or Use	Amount
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
		Uses of Funds	
		Regular Expenditures	42,889,401
		Revenue Transfers Out	2,903,397
		Total Uses of Funds	45,792,798
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	2,897,800
		Total Sources of Funds	2,897,800
		Uses of Funds	
		CIP/FM	2,897,800
		Total Uses of Funds	2,897,800
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
		Sources of Funds	
		Revenue Transfers In	4,095,127
		Total Sources of Funds	4,095,127
		Uses of Funds	
		CIP/FM	4,095,127
		Total Uses of Funds	4,095,127
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	7,261,968
		Regular Revenues	143,884,314
		Total Sources of Funds	151,146,282
		Uses of Funds	
		Regular Expenditures	137,647,455
		Revenue Transfers Out	13,498,827
		Total Uses of Funds	151,146,282
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	13,498,827
		Total Sources of Funds	13,498,827
		Uses of Funds	
		Regular Expenditures	3,098,527
		CIP/FM	10,400,300
		Total Uses of Funds	13,498,827

Fund		Source or Use	Amount
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD	
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 88A	1988 CWP SER "A" SEWER REV BOND FD	
		Sources of Funds	
		Prior Year Fund Balance	1,500,000
		Total Sources of Funds	1,500,000
		Uses of Funds	
		CIP/FM	1,500,000
		Total Uses of Funds	1,500,000
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 88B	1988 CWP SER "B" SEWER REV BOND FD	
		Sources of Funds	
		Prior Year Fund Balance	1,500,000
		Total Sources of Funds	1,500,000
		Uses of Funds	
		CIP/FM	1,500,000
		Total Uses of Funds	1,500,000
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 95X	1995 CWP SEWER REVENUE BONDS FUND	
		Sources of Funds	
		Prior Year Fund Balance	10,430,000
		Total Sources of Funds	10,430,000
		Uses of Funds	
		CIP/FM	10,430,000
		Total Uses of Funds	10,430,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	235,479,978
		Revenue Transfers In	77,640,206
		Contribution Transfers In	25,261,729
		Total Sources of Funds	338,381,913
		Uses of Funds	
		Regular Expenditures	267,859,789
		Revenue Transfers Out	70,522,124
		Total Uses of Funds	338,381,913

Fund		Source or Use	Amount
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	4,100,000
		Total Sources of Funds	<u>4,100,000</u>
		Uses of Funds	
		CIP/FM	4,100,000
		Total Uses of Funds	<u>4,100,000</u>
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA WOF	HGH WORK ORDER FUND	
		Sources of Funds	
		Recoveries	7,259,168
		Total Sources of Funds	<u>7,259,168</u>
		Uses of Funds	
		Regular Expenditures	7,259,168
		Total Uses of Funds	<u>7,259,168</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	102,459,413
		Revenue Transfers In	673,637
		Contribution Transfers In	9,939,075
		Total Sources of Funds	<u>113,072,125</u>
		Uses of Funds	
		Regular Expenditures	111,172,125
		Revenue Transfers Out	1,900,000
		Total Uses of Funds	<u>113,072,125</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,900,000
		Total Sources of Funds	<u>1,900,000</u>
		Uses of Funds	
		CIP/FM	1,900,000
		Total Uses of Funds	<u>1,900,000</u>

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	1,500,000
		Regular Revenues	239,773,709
		Revenue Transfers In	12,558,765
		Contribution Transfers In	33,850,171
		Total Sources of Funds	<u>287,682,645</u>
		Uses of Funds	
		Regular Expenditures	286,436,953
		Revenue Transfers Out	1,245,692
		Total Uses of Funds	<u>287,682,645</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAP	MUNI-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	925,692
		Total Sources of Funds	<u>925,692</u>
		Uses of Funds	
		Regular Expenditures	925,692
		Total Uses of Funds	<u>925,692</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	320,000
		Total Sources of Funds	<u>320,000</u>
		Uses of Funds	
		CIP/FM	320,000
		Total Uses of Funds	<u>320,000</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA WOF	DPT WORK ORDER FUND	
		Sources of Funds	
		Recoveries	267,231
		Total Sources of Funds	<u>267,231</u>
		Uses of Funds	
		Regular Expenditures	267,231
		Total Uses of Funds	<u>267,231</u>
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Regular Revenues	4,638,645
		Total Sources of Funds	<u>4,638,645</u>

Fund		Source or Use	Amount
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Uses of Funds	
		Regular Expenditures	209,645
		Revenue Transfers Out	4,429,000
		Total Uses of Funds	4,638,645
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Regular Revenues	116,203
		Total Sources of Funds	116,203
		Uses of Funds	
		Regular Expenditures	116,203
		Total Uses of Funds	116,203
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	33,944,921
		Revenue Transfers In	1,165,015
		Total Sources of Funds	35,109,936
		Uses of Funds	
		Regular Expenditures	32,734,476
		Revenue Transfers Out	1,701,715
		Available Fund Balance	673,745
		Total Uses of Funds	35,109,936
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	290,700
		Total Sources of Funds	290,700
		Uses of Funds	
		CIP/FM	290,700
		Total Uses of Funds	290,700
Fund	: 5S PUC	PUC CLEARING FUNDS	
Sub-Fund	: 5S PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	12,635,838
		Total Sources of Funds	12,635,838
		Uses of Funds	
		Regular Expenditures	12,635,838
		Total Uses of Funds	12,635,838

Fund		Source or Use	Amount
Fund	: 5S PUC	PUC CLEARING FUNDS	
Sub-Fund	: 5S PUC OPF	PUC OPERATING FUND	
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Prior Year Fund Balance			6,646,910
Regular Revenues			77,071,828
Revenue Transfers In			21,737,000
Total Sources of Funds			<u>105,455,738</u>
Uses of Funds			
Regular Expenditures			53,676,701
Revenue Transfers Out			51,779,037
Total Uses of Funds			<u>105,455,738</u>
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			3,906,300
Total Sources of Funds			<u>3,906,300</u>
Uses of Funds			
CIP/FM			3,906,300
Total Uses of Funds			<u>3,906,300</u>
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
Sources of Funds			
Revenue Transfers In			10,169,464
Total Sources of Funds			<u>10,169,464</u>
Uses of Funds			
CIP/FM			10,169,464
Total Uses of Funds			<u>10,169,464</u>
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Prior Year Fund Balance			3,594,616
Regular Revenues			128,563,000
Total Sources of Funds			<u>132,157,616</u>
Uses of Funds			
Regular Expenditures			79,190,920
Revenue Transfers Out			52,966,696
Total Uses of Funds			<u>132,157,616</u>

Fund		Source or Use	Amount
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	12,610,275
		Total Sources of Funds	12,610,275
		Uses of Funds	
		Regular Expenditures	400,275
		CIP/FM	12,210,000
		Total Uses of Funds	12,610,275
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Regular Revenues	19,291
		Revenue Transfers In	17,210,209
		Total Sources of Funds	17,229,500
		Uses of Funds	
		CIP/FM	17,229,500
		Total Uses of Funds	17,229,500
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF CSF	IS-CENTRAL SHOPS FUND	
		Sources of Funds	
		Recoveries	14,102,538
		Total Sources of Funds	14,102,538
		Uses of Funds	
		Regular Expenditures	14,102,538
		Total Uses of Funds	14,102,538
Fund	: 6I DPF	IS-CONTROLLER DATA PROCESSING FUND	
Sub-Fund	: 6I DPF DPF	DATA PROCESSING FUND	
		Sources of Funds	
		Recoveries	20,891,004
		Total Sources of Funds	20,891,004
		Uses of Funds	
		Regular Expenditures	20,891,004
		Total Uses of Funds	20,891,004
Fund	: 6I OIS	IS-REPRODUCTION FUND	
Sub-Fund	: 6I OIS REP	IS-REPRODUCTION FUND	
		Sources of Funds	
		Recoveries	3,735,000
		Total Sources of Funds	3,735,000

Fund		Source or Use	Amount
Fund	: 6I OIS	IS-REPRODUCTION FUND	
Sub-Fund	: 6I OIS REP	IS-REPRODUCTION FUND	
		Uses of Funds	
		Regular Expenditures	3,735,000
		Total Uses of Funds	3,735,000
Fund	: 7E BEQ	BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND	
		Sources of Funds	
		Regular Revenues	300,600
		Total Sources of Funds	300,600
		Uses of Funds	
		Regular Expenditures	300,600
		Total Uses of Funds	300,600
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
		Sources of Funds	
		Prior Year Fund Balance	6,348
		Regular Revenues	7,769,688
		Total Sources of Funds	7,776,036
		Uses of Funds	
		Regular Expenditures	7,776,036
		Total Uses of Funds	7,776,036

REVENUE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 086	INTERDEPARTMENTAL RECOVERY	
08699	INTERDEPARTMENTAL RECOVERY	64,402,246
086EL	EXP REC FR ELECTRICITY (AAO)	21,220,637
Character : 086	INTERDEPARTMENTAL RECOVERY SUBTOTAL	85,622,883
Character : 100	PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	281,355,948
10120	PROP TAX CURR YR-UNSECURED	30,157,019
10230	UNSECURED INSTL 5/8 YR PLAN	974,556
10310	SUPP ASST SB813-CY SECURED	747,057
10320	SUPP ASST SB813-CY UNSECURED	26,491
10410	SUPP ASST SB813-PY UNSECURED	1,008,907
10420	SUPP ASST SB813-PY UNSECURED	115,564
10930	SB 813-5% AMINISTRATIVE COST	589,520
10940	PROP TAX-AMINISTRATIVE COST	54,962
10941	PENALTY/COST-SECURED	1,904,404
10942	PENALTY-UNSECURED	1,000,570
10943	PENALTY/COSTS-REDEMPTION	3,581,464
10944	PENALTY/COSTS-DELINQ 2ND INSTALLMENT	199,977
10999	UNALLOCATED GENERAL PROPERTY TAXES	5,264,741
Character : 100	PROPERTY TAXES SUBTOTAL	326,981,180
Character : 110	BUSINESS TAXES	
11110	PAYROLL TAX	149,300,000
11210	GROSS RECEIPTS TAX	28,204,000
11310	BUSINESS REGISTRATION TAX	8,885,500
Character : 110	BUSINESS TAXES SUBTOTAL	186,389,500
Character : 120	OTHER LOCAL TAXES	
12110	SALES & USE TAX	105,415,000
12210	HOTEL ROOM TAX	65,880,028
12310	GAS ELECTRIC STEAM USERS TAX	27,170,000
12320	TELEPHONE USERS TAX	28,590,640
12330	PORT TENANT'S UTILITY USERS TAX	57,200
12340	WATER USERS TAX	1,206,000
12410	PARKING TAX	14,307,800
12510	REAL PROPERTY TRANSFER TAX	23,442,740
12910	ADMISSIONS TAX	2,927,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	268,996,408

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20110	CONSUMER PROTECT APPLICATION FEE	237,684
20120	EATING PLACES	2,801,374
20130	FOOD BEVERAGE HUMAN CONSUMPTION	537,414
20210	DRIVER AGENT BADGE TAG	302,000
20299	SUNDRY BUSINESS LICENSES	350,000
20320	CAFE TABLES AND CHAIRS	25,000
20330	NEIGHBORHOOD PARKING PERMITS	1,437,473
20340	SIDEWALK DISPLAY	50,000
20350	SIDEWALK FLOWER MARKETS	16,000
20610	PGE ELECTRIC	2,406,000
20620	PGE GAS	1,549,000
20630	CABLE TV FRANCHISE	3,494,000
20640	STEAM FRANCHISE	90,000
20911	DOG LICENSE	125,000
20921	MARRIAGE LICENSE	413,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	13,833,945
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	20,000
25130	TRAFFIC FINES - BOOT PROGRAM	60,820
25210	COURT FINES MUNI	220,677
25220	COURT FINES SUPERIOR	45,834
25310	CONSUMER PROTECTION FINES	200,000
25920	PENALTIES	84,592
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	631,923
Character : 300	INTEREST & INVESTMENT INCOME	
30110	INTEREST EARNED-DEDIC. PORTFOLIO	5,124,000
30150	INTEREST EARNED - POOLED CASH	10,184,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	15,308,000
Character : 350	RENTS & CONCESSIONS	
35210	CIVIC CENTER GARAGE	376,586
35218	ST. MARY'S GARAGE	1,056,256
35219	UNION SQUARE GARAGE	3,614,594
35222	PORTSMOUTH GARAGE	636,540
35225	KEZAR-CITY PARKING	141,985
35331	RENTALS-CANDLESTICK PARK	3,454,054
35351	RENTALS-RECREATION FACILITIES	317,487
35411	CONCESSION-CANDLESTICK PARK	675,000
35499	CONCESSION-MISCELLANEOUS	2,203,712
39899	OTHER CITY PROPERTY RENTALS	1,370,820
Character : 350	RENTS & CONCESSIONS SUBTOTAL	13,847,034
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	8,281,653
44923	SUPPORT ENFORCEMENT INCENTIVE	3,894,950
44925	FED MILK & FOOD PROGRAM	165,000
44929	MISC FEDERAL SUBVENTIONS	3,066,420
44933	RECOVERY INDIRECT GRANT COSTS	500,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	15,908,023

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	63,161
45412	COMMUNITY MENTAL HEALTH SERVICE	374,363
45413	STATE ALCOHOL FUNDS	12,841,796
45416	SHORT-DOYLE MEDI-CAL	28,075,720
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	57,100,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	39,098,979
46121	MOTOR VEHICLE IN-LIEU CITY	29,436,812
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000
48111	HOMEOWNERS PROP TAX RELIEF	4,117,000
48211	TRIAL COURT FUNDING SUBVENTION	15,987,000
40142	CALIFORNIA CHILDRENS SVCS	1,406,000
48913	STATE HIGHWAY LAND RENTAL	140,000
48922	EMERGENCY SERVICES	63,000
48926	SUDDEN INFANT DEATH SYNDROME	300
48927	STATE MANDATED ELECTION COST	16,800
48928	CCS ADMINISTRATION	863,000
48929	STATE MANDATED COST-VARIOUS	898,100
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	190,645,031

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
60101	COURT FEES	1,729,640
60103	DIVERSION FEES	70,000
60104	INSTALLMENT FEES	60,120
60107	COURT REIMBURSEMENTS	5,000
60109	PARKING APPEAL FEE	15,500
60112	PROBATION COST	215,000
60113	INVESTIGATION COSTS	25,000
60115	RECORDING FEES	893,000
60118	PUBLIC DEFENDER FEES	500
60120	PUBLIC ADMINISTRATOR FEES	1,490,000
60124	PERMIT APPLICATION FILING FEES	49,000
60125	SHERIFFS FEES	480,000
60130	COUNTY CLERK FEES	820,960
60136	COUNTY CANDIDATE FILING FEE	20,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500
60162	SUNDRY MINOR SALES-PURCHASER	200,000
60171	RENT ARBITRATION FEES	150,823
60181	CITY PLANNING COMMISSION FEES	4,072,994
60182	SUBROGATION-3RD PARTY	301
60186	FINGERPRINTING FEES	7,000
60198	RECOVERY GENERAL GOVT COST	6,912,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,427,044
60501	PUBLIC POUND FEE	45,000
60502	PUBLIC POUND SALE OF ANIMALS	10,000
60505	CAT REGISTRATION	8,000
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60606	CABARET	54,100
60607	MASSAGE ESTABLISHMENT	55,500
60608	THEATER PERMIT	1,600
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60615	ACCIDENT REPORT COPY	170,000
60627	CURB RECONFIGURATION CHARGE	25,000
60637	STREET SPACE	540,000
60639	MISC SERVICE CHARGES-DPW	40,000
60641	DEBRIS BOXES	200,000
60642	SIDEWALK PERMIT	75,000
60644	PERMIT PHONE BOOTH	960,000
60652	STREET CLOSING FEE	18,000
60658	LOUDSPEAKER VEHICLE	10,700
60667	FIRE PLAN CHECKING	780,000
60668	FIRE INSPECTION FEES	298,000
60670	HIGH RISE FIRE INSPECTION FEE	520,000
60671	SFFD TX COLL RENEWAL FEE	450,699
60672	SFFD ORIG FILING-POSTING FEE	140,000
60673	FIRE CODE REINSPECTION FEE	33,000
60681	AGRICULTURAL INSPECTION FEE	23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60684	FARMERS MARKET FEE	326,000
60687	CONTRACTOR'S PER TOW FEE	926,509
60688	ABANDONED VEHICLE FEE	413,672
60689	TOW SURCHARGE FEE	1,400,960
60690	CORONER FEES	175,000
60699	OTHER PUBLIC SAFETY CHARGES	1,160,000
60701	BOARDING OF PRISONERS	505,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	2,500
62511	BOOKS PAID	21,000
62531	FINES	156,000
62541	RESERVE POSTAL CARDS SOLD	3,700
62599	MISCELLANEOUS & OTHER INCOME	32,586
62611	ADMISSION-RECREATION FACILITIES	1,861,381
62621	CAMP MATHER FEES	950,000
62631	GOLF FEES	4,700,000
62641	TENNIS FEES	64,200
62651	SWIM POOL FEES	313,320
62691	PERMITS	867,634
62699	OTHER RECREATIONAL SERVICE CHGS	474,740
63502	FUMIGATE PREMISES	12,570
63503	LAUNDRY RENEWALS	78,518
63509	BIRTH CERTIFICATE FEE	230,000
63510	DEATH CERTIFICATE FEE	255,000
63511	REMOVAL PERMIT FEE	20,000
63512	CRIPPLED CHILDREN CARE	6,500
63513	DENTAL FEES	120,000
63514	DENTI CAL	255,000
63515	LABORATORY FEES	12,000
63516	CHILD HEALTH DISEASE PREVENTION	156,000
63519	GARBAGE TRUCK INSPECTION FEES	189,792
63520	HAZARD MATL STORAGE PERMIT FEE	483,448
63521	UNDERGROUND STORAGE TANK FEE	136,040
63522	HAZARD MATERIALS INSPECTION FEES	112,407
63523	HAZ MATERIALS PENALTIES & FINES	16,376
63525	HAZARD MATERIALS PERMIT FEES	62,800
63526	SOIL TESTING FEES	19,434
63527	CITY AGENCIES-HAZMAT APPL FEE	14,240
63528	CITY AGENCIES-HAZMAT INSP FEE	10,680
63529	CITY AGENCIES-HAZMAT PERMIT FEE	10,480
63530	HAZ WASTE GENERATOR INSP FEES	37,920
63539	SOLID WASTE TRANSFER STATION	54,642
63540	PLAN CHECKING FEES-BEH	293,700
63541	COMPLAINT INVESTIGATIONS FEES	63,000
63542	CFC & MOTOR VEHICLE A/C PERMIT	10,990
63543	HAZ MAT REGISTRATION FEE	369,104
63544	UST PERMIT FEES	17,800
63545	HAZ MAT REVIEW/CONSULT FEES	66,305
63550	MW-ACUTE CARE HOSPITAL	19,224
63551	MW-ACUTE PSYCHIATRIC FAC	1,246
63552	MW-PRIMARY CARE CLINIC	5,607

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 600	CHARGES FOR SERVICES	
63553	MW-INTERMEDIATE CARE FAC	3,115
63555	MW-SPECIALTY CLINICS	15,803
63556	MW-HOME HEALTH SERVICES	3,204
63557	MW-LGE QTY GEN NON HOSP MISC	20,025
63558	MW-SMALL QTY GEN/ONSITE TREAT	1,608
63559	MW-SKILLED NURSING FACILITY	4,450
63560	MW-COMMON STORAGE FACILITY	5,743
63561	MW-TRANSFER STATION FR OFFSITE	623
63562	MW-LTD QTY HAULING EXEMPTION	3,560
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	118,342
63564	MW-ONSITE AUTO CLAVE PERMIT	4,272
63565	MW-INCINERATOR TREATMENT ONSITE	356
63566	MW-CONSULT & COMPLAINT FEE	2,047
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085
63599	MISCELLANEOUS REVENUE	677,366
65101	PATIENT PAYMENTS	515,000
65102	MEDICAL	20,879,886
65103	MEDICARE	3,701,236
65305	PRIVATE INSURANCE O/P REVENUE	30,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	66,944,827
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	683,000
Character : 750	OTHER REVENUES SUBTOTAL	683,000
Character : 910	OPERATING TRANSFERS IN	
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	276,686
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	50,000
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	14,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	13,286
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	455,000
9305A	OTI FR 5A-AIRPORT FUND	14,120,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	66,422,124
9305P	OTI FR 5P-PORT COMMISSION FUND	246,000
9305T	OTI FR 5T-HETCH HETCHY FUNDS	30,165,393
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	1,409,212
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	113,171,701
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	341,287,981
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	341,287,981
Character : 999	FUND BALANCE	
99999	FUND BALANCE	32,523,689
Character : 999	FUND BALANCE SUBTOTAL	32,523,689
Sub-Fund : 1G AGF AAA	Subtotal	1,672,775,125

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		12,634,856
Character : 120 OTHER LOCAL TAXES SUBTOTAL		<u>12,634,856</u>
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		297,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>297,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		10,539,677
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>10,539,677</u>
Sub-Fund : 1G AGF AAP Subtotal		<u>23,471,533</u>
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 350 RENTS & CONCESSIONS		
35499 CONCESSION-MISCELLANEOUS		1,000,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>1,000,000</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48923 PEACE OFF TRNG		15,492
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>15,492</u>
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		10,068,904
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>10,068,904</u>
Sub-Fund : 1G AGF ACP Subtotal		<u>11,084,396</u>
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND		
Character : 086 INTERDEPARTMENTAL RECOVERY		
08699 INTERDEPARTMENTAL RECOVERY		43,395,522
086HC EXP REC FR COMM HEALTH SERVICE (AAO)		7,023,317
086HG EXP REC FR SF GENERAL HOSPITAL (AAO)		3,026,502
086HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)		913,550
086HM EXP REC FR COMM MENTAL HEALTH (AAO)		854,284
086PW EXP REC FR PUBLIC WORKS (AAO)		14,000
086SS EXP REC FR SOCIAL SERVICES (AAO)		1,535,509
086UW EXP REC FR WATER DEPT (AAO)		97,222
Character : 086 INTERDEPARTMENTAL RECOVERY SUBTOTAL		<u>56,859,906</u>
Sub-Fund : 1G AGF WOF Subtotal		<u>56,859,906</u>
Fund : 1G AGF Subtotal		<u>1,764,190,960</u>

Subobj	Subobject Title	Amount
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A HWR	HEALTH & WELFARE REALIGNMENT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	93,900,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	93,900,000
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	57,100,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	57,100,000
Sub-Fund : 1G S&A HWR	Subtotal	151,000,000
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A PSA	PUBLIC SAFETY AUGMENTATION	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	51,798,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	51,798,000
Sub-Fund : 1G S&A PSA	Subtotal	51,798,000
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A TTP	TOBACCO TAX PROJECT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45414	PROP 99 - TOBACCO TAX - AB75	9,017,274
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	9,017,274
Sub-Fund : 1G S&A TTP	Subtotal	9,017,274

Subobj	Subobject Title	Amount
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A WAF WELFARE ASSISTANCE		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40101	CHILDRENS SERVICES(FED-ADMIN)	8,952,289
40102	FFH LICENSING(FED-ADMIN)	880,963
40103	ADOPTION SERVICES(FED-ADMIN)	305,327
40105	ADULT SERVICES(FED-ADMIN)	3,807,964
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	394,099
40121	GAIN(FED-ADMIN)	3,250,688
40124	FOOD STAMPS E & T(FED-ADMIN)	594,646
40125	NET ADMIN & CHILD CARE(FED-ADMIN)	490,784
40131	AFDC(FED-ADMIN)	8,134,850
40132	TCC CHILD CARE(FED-ADMIN)	500,000
40133	AAP ELIGIBILITY(FED-ADMIN)	47,762
40134	FOOD STAMPS(FED-ADMIN)	7,214,824
40137	RRP/RCA(FED-ADMIN)	582,482
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	1,362,056
40201	AFDC(FED-AID)	38,392,917
40202	FOSTER CARE(FED-AID)	16,463,861
40203	ADOPTIONS(FED-AID)	1,512,545
40204	IHSS(FED-AID)	3,231,837
40207	REFUGEE(FED-AID)	1,600,000
40208	REPATRIATES(FED-AID)	3,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		97,722,894
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45101	CHILDRENS SERVICES(STATE-ADMIN)	6,114,148
45102	FFH LICENSING(STATE-ADMIN)	134,048
45103	ADULT SERVICES(STATE-ADMIN)	779,421
45105	ADULT SERVICES	3,002,510
45121	GAIN(STATE-ADMIN)	2,255,216
45124	FOOD STAMPS E & T (STATE-ADMIN)	56,826
45131	AFDC(STATE-ADMIN)	5,722,656
45133	AAP ELIGIBILITY(STATE-ADMIN)	40,039
45134	FOOD STAMPS(STATE-ADMIN)	4,966,198
45199	OTHER STATE-PUBLICASSISTANCE ADMIN	1,405,232
45201	AFDC(STATE-AID)TE-ADMIN)	36,473,271
45202	FOSTER CARE(STATE-AID)	11,937,317
45203	ADOPTIONS(STATE-AID)	2,979,023
45204	IHSS(STATE-AID)	3,714,128
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	15,293,679
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		94,873,712
Sub-Fund : 1G S&A WAF Subtotal		192,596,606
Fund : 1G S&A Subtotal		404,411,880
Fund Type : 1G GENERAL FUND		
Fund Type : 1G Subtotal		2,168,602,840

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20931	APARTMENT LICENSE FEE	3,000,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	3,000,000
Character : 600	CHARGES FOR SERVICES	
61101	PLAN CHECKING	3,100,000
61103	PREPLAN APPLICATION MEETING	18,000
61104	SUBPOENA	10,000
61108	NOTICES	26,000
61109	POSTING NOTICES	14,000
61110	STREET NUMBERS	9,500
61111	REPRODUCTION	12,000
61115	BUILDING PERMITS	7,200,000
61116	PENALTIES-BUILDING PERMIT	7,000
61117	ADDITION BLDG INSPECTIONS	310,000
61118	RESIDENTIAL INSPECTION	70,000
61119	OFF HOURS BLDG INSPECTION	3,500
61120	ENERGY INSPECTION	50,000
61130	PLUMBING PERMIT	1,500,000
61131	PENALTIES PLUMBING PERMIT	2,500
61132	ADDITIONAL PLUMBING INSPECTION	40,000
61133	OFF HOURS PLUMBING INSPECTION	6,000
61140	ELECTRICAL PERMIT	2,000,000
61141	PENALTIES ELECTRICAL PERMIT	94,000
61142	ADDITIONAL ELECTRICAL INSPECTION	240,000
61143	OFF HOURS ELECTRICAL INSPECTION	50,000
61144	SIGN PERMIT	21,000
61150	MECHANICAL PERMIT	500
61151	PENALTIES MECHANICAL PERMIT	100
61152	ADDITIONAL MECHANICAL INSPECTION	100
61153	OFF HOURS MECHANICAL INSPECTION	100
61155	BOILER PERMIT	4,000
61156	BOILER PERMIT PENALTIES	200
61157	ADDITIONAL BOILER INSPECTION	200
61158	OFF HOURS BOILER INSPECTION	200
61160	HOTEL LICENSE FEE	300,000
61162	HOTEL CONVERSION ORDINANCE	3,000
61163	RESIDENTIAL HOTEL PRESERVATION	300
61165	CODE ENFORCEMENT	238,000
61170	SEISMIC RETROFITTING	20,000
61180	PERMIT EXPEDITOR	96,000
61181	BOARD FEES	32,000
61182	INTEREST INCOME	435,000
61183	MICROFILM RELATED FEE	125,000
61185	REPORT OF RESIDENTIAL RECORD FEE	210,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	16,248,200
Sub-Fund : 2S BIF ANP	Subtotal	19,248,200
Fund : 2S BIF	Subtotal	19,248,200

Subobj	Subobject Title	Amount
Fund : 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund : 2S CDB FRC	CDBG-FEDERAL RECURRING GRANTS	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL GRANT REVENUE	26,566,075
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	26,566,075
Sub-Fund : 2S CDB FRC	Subtotal	26,566,075
Fund : 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund : 2S CDB RLN	ECONOMIC DEV REVOLVING LOAN FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30130	INTEREST EARNED - LOANS	95,000
30150	INTEREST EARNED - POOLED CASH	115,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	210,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	80,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	80,000
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	101,000
62599	MISCELLANEOUS & OTHER INCOME	26,328
Character : 600	CHARGES FOR SERVICES SUBTOTAL	127,328
Sub-Fund : 2S CDB RLN	Subtotal	417,328
Fund : 2S CDB	Subtotal	26,983,403
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	28,185,311
Character : 120	OTHER LOCAL TAXES SUBTOTAL	28,185,311
Character : 350	RENTS & CONCESSIONS	
35351	RENTALS-RECREATION FACILITIES	6,249,244
35451	CONCESSION-RECREATION FACILITIES	1,196,180
Character : 350	RENTS & CONCESSIONS SUBTOTAL	7,445,424
Character : 600	CHARGES FOR SERVICES	
62619	REC FACILITIES SUPPORT SYSTEM	2,266,200
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,266,200
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	24,167,038
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	24,167,038
Character : 999	FUND BALANCE	
99999	FUND BALANCE	21,791,987
Character : 999	FUND BALANCE SUBTOTAL	21,791,987

Subobj	Subobject Title	Amount
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 999	FUND BALANCE	
Sub-Fund : 2S CFF ANP	Subtotal	83,855,960
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF APR	CONV FAC FD-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD	1,167,466
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,167,466
Sub-Fund : 2S CFF APR	Subtotal	1,167,466
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	4,235,904
Character : 120	OTHER LOCAL TAXES SUBTOTAL	4,235,904
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	1,060,956
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	1,060,956
Character : 950	INTRAFUND TRANSFERS IN	
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD	38,507,135
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	38,507,135
Sub-Fund : 2S CFF CPR	Subtotal	43,803,995
Fund : 2S CFF	Subtotal	128,827,421
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
Character : 100	PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	13,472,115
Character : 100	PROPERTY TAXES SUBTOTAL	13,472,115
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	414,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	414,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	176,268
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	176,268
Character : 999	FUND BALANCE	
99999	FUND BALANCE	46,159
Character : 999	FUND BALANCE SUBTOTAL	46,159

Subobj	Subobject Title	Amount
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
Character : 999	FUND BALANCE	
Sub-Fund : 2S CHF NPR	Subtotal	14,108,542
Fund : 2S CHF	Subtotal	14,108,542
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS FRC	COMM HEALTH SVCS-FED RECURRING GRANT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL GRANT REVENUE	61,036,688
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	61,036,688
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	190,731
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	190,731
Sub-Fund : 2S CHS FRC	Subtotal	61,227,419
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	91,000
25120	TRAFFIC FINES - PARKING	556,528
25210	COURT FINES MUNI	95,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	742,528
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	70,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	70,000
Character : 999	FUND BALANCE	
99999	FUND BALANCE	273,415
Character : 999	FUND BALANCE SUBTOTAL	273,415
Sub-Fund : 2S CHS PHF	Subtotal	1,085,943
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	20,701,870
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	20,701,870
Sub-Fund : 2S CHS SRC	Subtotal	20,701,870
Fund : 2S CHS	Subtotal	83,015,233

Subobj	Subject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20360	STREET ARTIST CERTIFICATION FEES	140,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	140,000
Sub-Fund : 2S CRF ACB	Subtotal	140,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Character : 600	CHARGES FOR SERVICES	
66501	TRANSIT ADVERTISING	67,005
Character : 600	CHARGES FOR SERVICES SUBTOTAL	67,005
Character : 999	FUND BALANCE	
99999	FUND BALANCE	10,334
Character : 999	FUND BALANCE SUBTOTAL	10,334
Sub-Fund : 2S CRF ACC	Subtotal	77,339
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	103,646
Character : 750	OTHER REVENUES SUBTOTAL	103,646
Character : 999	FUND BALANCE	
99999	FUND BALANCE	4,354
Character : 999	FUND BALANCE SUBTOTAL	4,354
Sub-Fund : 2S CRF ACD	Subtotal	108,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	97,911
Character : 600	CHARGES FOR SERVICES SUBTOTAL	97,911
Sub-Fund : 2S CRF MFP	Subtotal	97,911
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	112,412
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	112,412
Character : 999	FUND BALANCE	
99999	FUND BALANCE	211,588
Character : 999	FUND BALANCE SUBTOTAL	211,588

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S CRF RPA	Subtotal	324,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	R&P-ADMISSIONS FUND	
Character : 600	CHARGES FOR SERVICES	
62851	MUSEUM EXHIBITION ADMISSION	1,990,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,990,000
Sub-Fund : 2S CRF RPD	Subtotal	1,990,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	50,000
Character : 350	RENTS & CONCESSIONS	
35371	RENTALS-YACHT HARBOR	23,000
35481	CONCESSION-YACHT HARBOR	60,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	83,000
Character : 600	CHARGES FOR SERVICES	
62671	RECEIPTS-BERTH & MOORING FEES	1,272,940
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,272,940
Sub-Fund : 2S CRF RPN	Subtotal	1,405,940
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	27,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	27,000
Sub-Fund : 2S CRF SRC	Subtotal	27,000
Fund : 2S CRF	Subtotal	4,170,190
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	336
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	336

Subobj	Subobject Title	Amount
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	645,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	645,000
Character : 600	CHARGES FOR SERVICES	
60102	COURT FILING FEES/SURCHARGES	4,256,290
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,256,290
Sub-Fund : 2S CTF APR	Subtotal	4,901,626
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	116,340
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	116,340
Character : 950	INTRAFUND TRANSFERS IN	
9502G	ITI FROM 2S/CTF-COURTS' FUND	81,181
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	81,181
Sub-Fund : 2S CTF CPR	Subtotal	197,521
Fund : 2S CTF	Subtotal	5,099,147
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF AAA	WORKERS' COMPENSATION FUND	
Character : 086	INTERDEPARTMENTAL RECOVERY	
08699	INTERDEPARTMENTAL RECOVERY	32,696,619
Character : 086	INTERDEPARTMENTAL RECOVERY SUBTOTAL	32,696,619
Sub-Fund : 2S GSF AAA	Subtotal	32,696,619
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20630	CABLE TV FRANCHISE	150,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	150,000
Sub-Fund : 2S GSF CTA	Subtotal	150,000
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 600	CHARGES FOR SERVICES	
60115	RECORDING FEES	697,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	697,000

Subobj	Subobject Title	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 999 FUND BALANCE		
99999 FUND BALANCE		207,813
Character : 999 FUND BALANCE SUBTOTAL		207,813
Sub-Fund : 2S GSF SAF Subtotal		904,813
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Character : 600 CHARGES FOR SERVICES		
60143 VITAL & HEALTH STATISTICS FEE-STA		12,400
Character : 600 CHARGES FOR SERVICES SUBTOTAL		12,400
Sub-Fund : 2S GSF VHS Subtotal		12,400
Fund : 2S GSF Subtotal		33,763,832
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		178,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		178,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46212 GAS TAX APPORTIONMENT 725		6,272,831
46213 GAS TAX APPORTIONMENT CI		2,682,263
48914 GAS TAX PROP-111 SEC 2105 CITY		4,476,838
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		13,431,932
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		2,678,482
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		2,678,482
Sub-Fund : 2S GTF GTF Subtotal		16,288,914
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDF	ROAD FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330 NEIGHBORHOOD PARKING PERMITS		225,458
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		225,458
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		1,500,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		1,500,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		76,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		76,500

Subobj	Subobject Title	Amount
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF RDF ROAD FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46211	MOTOR VEHICLE FUEL TAX	5,249,536
46214	GAS TAX APPORTIONMENT COUNTY	9,600
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,424,801
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	7,683,937
Character : 600 CHARGES FOR SERVICES		
60801	STREET CLEANING STATE HIGHWAY	200,000
60802	STREET REPAIR STATE HIGHWAY	60,000
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES	11,500
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	271,500
Character : 750 OTHER REVENUES		
76251	SALE OF SCRAP AND WASTE	15,500
Character : 750 OTHER REVENUES	SUBTOTAL	15,500
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	1,814,271
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN	SUBTOTAL	1,814,271
Character : 950 INTRAFUND TRANSFERS IN		
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND	4,425,119
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	4,425,119
Sub-Fund : 2S GTF RDF Subtotal		16,012,285
Fund : 2S GTF Subtotal		32,301,199
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20921	MARRIAGE LICENSE	175,000
Character : 200 LICENSES, PERMITS & FRANCHISES	SUBTOTAL	175,000
Sub-Fund : 2S HWF DVP Subtotal		175,000
Fund : 2S HWF Subtotal		175,000
Fund : 2S LIB PUBLIC LIBRARY SPEC REV FD		
Sub-Fund : 2S LIB FRC PUBLIC LIBRARY-FEDERAL RECURRING GRANT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44939	FEDERAL GRANT REVENUE	68,129
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	68,129
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	34,965
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	34,965

Subobj	Subobject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPEC REV FD	
Sub-Fund : 2S LIB FRC	PUBLIC LIBRARY-FEDERAL RECURRING GRANT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Sub-Fund : 2S LIB FRC	Subtotal	103,094
Fund : 2S LIB	PUBLIC LIBRARY SPEC REV FD	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 100	PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	13,472,115
Character : 100	PROPERTY TAXES SUBTOTAL	13,472,115
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	294,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	294,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	176,268
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	176,268
Character : 999	FUND BALANCE	
99999	FUND BALANCE	587,303
Character : 999	FUND BALANCE SUBTOTAL	587,303
Sub-Fund : 2S LIB NPR	Subtotal	14,529,686
Fund : 2S LIB	Subtotal	14,632,780
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110	BUSINESS TAXES	
11110	PAYROLL TAX	470,000
Character : 110	BUSINESS TAXES SUBTOTAL	470,000
Character : 999	FUND BALANCE	
99999	FUND BALANCE	171,430
Character : 999	FUND BALANCE SUBTOTAL	171,430
Sub-Fund : 2S NDF BBF	Subtotal	641,430
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600	CHARGES FOR SERVICES	
60171	RENT ARBITRATION FEES	2,050,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,070,000
Sub-Fund : 2S NDF RAB	Subtotal	2,070,000

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SRC	NEIGHBORHOOD DEV STATE RECURRING GRANT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL GRANT REVENUE	1,186,536
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	1,186,536
Sub-Fund : 2S NDF SRC	Subtotal	1,186,536
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999	FUND BALANCE	
99999	FUND BALANCE	1,007,220
Character : 999	FUND BALANCE SUBTOTAL	1,007,220
Sub-Fund : 2S NDF SSL	Subtotal	1,007,220
Fund : 2S NDF	Subtotal	4,905,186
Fund : 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund : 2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERS IN	
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND	110,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	110,000
Sub-Fund : 2S OPF APR	Subtotal	110,000
Fund : 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund : 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	5,874,980
35212	LOMBARD GARAGE	69,217
35215	PERFORMING ARTS GARAGE	367,425
35216	POLK-BUSH GARAGE	57,295
35217	SEVENTH & HARRISON LOT	171,047
35218	ST. MARY'S GARAGE	748,860
35220	VALLEJO ST. GARAGE	498,448
35221	VALLEJO-CHURCHILL LOT	121,580
35227	SFGH CAMPUS GARAGE	500,000
35230	LOMBARD POST OFFICE	262,165
35242	PERFORMING ARTS COMMERCIAL	34,318
Character : 350	RENTS & CONCESSIONS SUBTOTAL	8,705,335
Character : 999	FUND BALANCE	
99999	FUND BALANCE	14,888
Character : 999	FUND BALANCE SUBTOTAL	14,888
Sub-Fund : 2S OPF NPR	Subtotal	8,720,223

Subobj	Subobject Title	Amount
Fund : 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund : 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character : 999	FUND BALANCE	
Fund : 2S OPF Subtotal		8,830,223
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERS IN	
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	7,939,110
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	7,939,110
Sub-Fund : 2S OSP APR Subtotal		7,939,110
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character : 100	PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	13,472,115
Character : 100	PROPERTY TAXES SUBTOTAL	13,472,115
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	2,058,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	2,058,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	176,268
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	176,268
Character : 999	FUND BALANCE	
99999	FUND BALANCE	327,676
Character : 999	FUND BALANCE SUBTOTAL	327,676
Sub-Fund : 2S OSP NPR Subtotal		16,034,059
Fund : 2S OSP Subtotal		23,973,169
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF 911	911 PROJECT FUND	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	2,705,287
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,705,287
Character : 999	FUND BALANCE	
99999	FUND BALANCE	999,374
Character : 999	FUND BALANCE SUBTOTAL	999,374
Sub-Fund : 2S PPF 911 Subtotal		3,704,661

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	1,575,709
44939	FEDERAL GRANT REVENUE	1,135,274
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	2,710,983
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	623,600
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	623,600
Sub-Fund : 2S PPF FRC Subtotal		3,334,583
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25930	TCF PENALTY ASSESSMENT	910,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	910,000
Sub-Fund : 2S PPF PDF Subtotal		910,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44932	FED-NARC FORFEITURES & SEIZURES	424,800
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	424,800
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	239,300
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	239,300
Sub-Fund : 2S PPF PDN Subtotal		664,100
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
Character : 600	CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	720,310
Character : 600	CHARGES FOR SERVICES SUBTOTAL	720,310
Sub-Fund : 2S PPF PDO Subtotal		720,310
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20230	TAXI PERMIT TRANSFER FEE	180,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	180,000
Character : 600	CHARGES FOR SERVICES	
60611	PUBLIC PASSENGER MOTOR VEHICLE	175,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	175,000

Subobj	Subject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Character : 600	CHARGES FOR SERVICES	
Sub-Fund : 2S PPF PDT	Subtotal	355,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND	
Character : 600	CHARGES FOR SERVICES	
60120	PUBLIC ADMINISTRATOR FEES	260,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	260,000
Sub-Fund : 2S PPF RPP	Subtotal	260,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Character : 600	CHARGES FOR SERVICES	
60125	SHERIFFS FEES	50,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	50,000
Sub-Fund : 2S PPF SHA	Subtotal	50,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Character : 600	CHARGES FOR SERVICES	
60799	MISC REVENUE	399,999
Character : 600	CHARGES FOR SERVICES SUBTOTAL	399,999
Sub-Fund : 2S PPF SHI	Subtotal	399,999
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
Character : 600	CHARGES FOR SERVICES	
60702	BOARD PRISONERS OTHER COUNTIES	195,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	195,000
Sub-Fund : 2S PPF SHS	Subtotal	195,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,609,165
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,609,165
Sub-Fund : 2S PPF SRC	Subtotal	1,609,165

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Fund : 2S PPF Subtotal		12,202,819
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF OHF	DPW-OVERHEAD FUND	
Character : 086	INTERDEPARTMENTAL RECOVERY	
08699	INTERDEPARTMENTAL RECOVERY	35,671,166
Character : 086	INTERDEPARTMENTAL RECOVERY SUBTOTAL	35,671,166
Sub-Fund : 2S PWF OHF Subtotal		35,671,166
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SOA	DPW-SERVICES TO OUTSIDE AGENCIES	
Character : 600	CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	136,245
Character : 600	CHARGES FOR SERVICES SUBTOTAL	136,245
Sub-Fund : 2S PWF SOA Subtotal		136,245
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWP	SOLID WASTE PROJECTS	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,000,000
Character : 999	FUND BALANCE	
99999	FUND BALANCE	471,881
Character : 999	FUND BALANCE SUBTOTAL	471,881
Sub-Fund : 2S PWF SWP Subtotal		4,471,881
Fund : 2S PWF Subtotal		40,279,292
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39811	RENTAL 25 VAN NESS BUILDING	2,048,319
Character : 350	RENTS & CONCESSIONS SUBTOTAL	2,048,319
Sub-Fund : 2S RPF SRA Subtotal		2,048,319

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	29,500
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	29,500
Character : 600 CHARGES FOR SERVICES		
60653	FEE SURCHARGES FOR 1660 MISSION ST	1,141,711
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	1,141,711
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	308,447
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	503,813
Character : 950 INTRAFUND TRANSFERS IN		
9502T	ITI FROM 2S/RPF-REAL PROPERTY FUND	1,141,711
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	1,141,711
Sub-Fund : 2S RPF SRB Subtotal		2,816,735
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
Character : 086 INTERDEPARTMENTAL RECOVERY		
08699	INTERDEPARTMENTAL RECOVERY	1,266,135
Character : 086 INTERDEPARTMENTAL RECOVERY	SUBTOTAL	1,266,135
Sub-Fund : 2S RPF SRZ Subtotal		1,266,135
Fund : 2S RPF Subtotal		6,131,189
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
Character : 120 OTHER LOCAL TAXES		
12410	PARKING TAX	7,154,000
Character : 120 OTHER LOCAL TAXES	SUBTOTAL	7,154,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	4,527,001
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	4,527,001
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	14,627
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	14,627
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	1,527,347
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN	SUBTOTAL	1,527,347
Sub-Fund : 2S SCP FRC Subtotal		13,222,975

Subobj	Subobject Title	Amount
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
Fund : 2S SCP Subtotal		13,222,975
Fund : 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund : 2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT	
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER	
49102 SF	TRANSPORTATION AUTHORITY	564,227
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	564,227
Sub-Fund : 2S T&C SRC Subtotal		564,227
Fund : 2S T&C Subtotal		564,227
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	6,573,358
Character : 120	OTHER LOCAL TAXES SUBTOTAL	6,573,358
Character : 350	RENTS & CONCESSIONS	
35512	OPERA HOUSE-GREEN ROOM RENTAL	64,239
35521	HERBST THEATER RENTAL	51,787
35531	DAVIES SYMPHONY HALL RENTAL	319,706
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	75,521
35611	OPERA HOUSE CONCESSIONS	1,530
35631	DAVIES SYMPHONY HALL CONCESSIONS	53,337
35632	DAVIES SYMPHONY HALL PROG CONCESS	680
Character : 350	RENTS & CONCESSIONS SUBTOTAL	566,800
Character : 600	CHARGES FOR SERVICES	
62861	MUSEUM OF MODERN ART	4,080
62891	ZELLERBACH REHEARSAL HALL	67,532
62899	MISC SERVICE CHARGES	44,043
Character : 600	CHARGES FOR SERVICES SUBTOTAL	115,655
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	548,357
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	548,357
Character : 999	FUND BALANCE	
99999	FUND BALANCE	107,984
Character : 999	FUND BALANCE SUBTOTAL	107,984
Sub-Fund : 2S WMF AAA Subtotal		7,912,154

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	679,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	679,000
Sub-Fund : 2S WMF AAP	Subtotal	679,000
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	1,310,400
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,310,400
Sub-Fund : 2S WMF ACP	Subtotal	1,310,400
Fund : 2S WMF	Subtotal	9,901,554
Fund Type : 2S	SPECIAL REVENUE FUNDS	
Fund Type : 2S	Subtotal	482,335,580

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	83,736,858
Character : 100	PROPERTY TAXES SUBTOTAL	83,736,858
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	954,439
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	954,439
Sub-Fund : 4D GOB GOB	Subtotal	84,691,297
Fund : 4D GOB	Subtotal	84,691,297
Fund Type : 4D	DEBT SERVICE FUNDS	
Fund Type : 4D	Subtotal	84,691,297

Subobj	Subobject Title	Amount
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25120	TRAFFIC FINES - PARKING	400,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		400,000
Character : 300 INTEREST & INVESTMENT INCOME		
30130	INTEREST EARNED - LOANS	2,004,461
30150	INTEREST EARNED - POOLED CASH	11,305,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		13,309,461
Character : 350 RENTS & CONCESSIONS		
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	51,558,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	47,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	332,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	135,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	85,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	331,000
37411	CONCESSION REV-GROUNDSIDE	389,000
37421	CONCESSION REV-TELEPHONE	2,615,000
37431	CABLE CAR SIGN	5,000
37441	HOTEL/MOTEL BOARDS	584,000
37499	CONCESSION OTHERS	1,138,000
37511	CONCESSION REV-DUTY FREE IN BOND	18,252,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	12,909,000
37611	CONCESSION REV-CAR RENTAL	25,974,000
37621	OFF AIRPORT PRIVILEGE FEE	164,000
37711	CONCESSION REV-FOOD & BEVERAGE	4,569,000
37911	TAXICABS	1,638,000
37921	GROUND TRANS TRIP FEES	2,003,000
38011	AIRPORT HOTEL LEASE	1,000,000
38111	SERVICE STATION	43,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		123,771,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44938	OTHER GRANT REVENUE	88,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		88,000

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600	CHARGES FOR SERVICES	
67111	AIRLINE LANDING FEES	19,116,000
67131	FBO/GENERAL AVIATION LANDING FEES	344,000
67141	JET BRIDGE FEES	65,000
67211	RENTAL-AIRLINE INT'L TERMINAL	5,617,000
67213	RENTAL-AIRLINE NORTH TERMINAL	13,795,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	12,617,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	2,123,000
67231	IN-TRANSIT LOUNGE	204,000
67311	RENTAL-AIRLINE CARGO SPACE	2,963,000
67321	RENTAL-AIRLINE GROUND LEASES	8,750,000
67329	RENTAL-AIRLINE OTHERS	199,000
67411	RENTAL-AIRCRAFT PARKING	541,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,226,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	85,000
67511	AIRLINE SUPPORT SERVICES	46,000
67611	RENTAL TANK FARM AREA	248,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	796,000
67631	FBO-GROUND LEASE	84,000
67641	FBO-FUEL SERVICES	214,000
67711	PARKING, AIRLINE EMPLOYEES	238,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	72,271,000
Character : 750	OTHER REVENUES	
77111	COMMISSION-COGENERATION FACILITY-UAL	36,000
77211	SALE OF ELECTRICITY	12,227,000
77311	WATER RESALE-SEWAGE DISPOSAL	2,337,000
77411	SECURITY SERVICES	2,078,000
77511	MEDICAL SERVICES	1,500,000
77911	LICENSES & PERMITS	68,000
77921	PENALTY ASSESSMENT	63,000
77931	REFUSE DISPOSAL	942,000
77941	REIMBURSEMENT OF TAXES	130,000
77951	RENT-GOVERNMENTAL AGENCY	391,000
77999	MISC AIRPORT REVENUE	100,000
Character : 750	OTHER REVENUES SUBTOTAL	19,872,000
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	5,815,513
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	5,815,513
Character : 999	FUND BALANCE	
99999	FUND BALANCE	42,610,646
Character : 999	FUND BALANCE SUBTOTAL	42,610,646
Sub-Fund : 5A AAA AAA	Subtotal	278,137,620
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	45,792,798
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	45,792,798

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5A AAA AAP	Subtotal	45,792,798
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	2,897,800
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,897,800
Sub-Fund : 5A AAA ACP	Subtotal	2,897,800
Fund : 5A AAA	Subtotal	326,828,218
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	4,095,127
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,095,127
Sub-Fund : 5A CPF AOF	Subtotal	4,095,127
Fund : 5A CPF	Subtotal	4,095,127
Fund Type : 5A	SF INTERNATIONAL AIRPORT FUNDS	
Fund Type : 5A	Subtotal	330,923,345

Subobj	Subobject Title	Amount
Fund : 5C AAA	CWP-OPERATING FUND	
Sub-Fund : 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	7,892,072
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	7,892,072
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	407,307
Character : 350	RENTS & CONCESSIONS SUBTOTAL	407,307
Character : 600	CHARGES FOR SERVICES	
63102	SEWER SERVICE CHARGE-COMML/RESID	135,584,935
Character : 600	CHARGES FOR SERVICES SUBTOTAL	135,584,935
Character : 999	FUND BALANCE	
99999	FUND BALANCE	7,261,968
Character : 999	FUND BALANCE SUBTOTAL	7,261,968
Sub-Fund : 5C AAA AAA	Subtotal	151,146,282
Fund : 5C AAA	CWP-OPERATING FUND	
Sub-Fund : 5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	13,498,827
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	13,498,827
Sub-Fund : 5C AAA ACP	Subtotal	13,498,827
Fund : 5C AAA	Subtotal	164,645,109
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 88A	1988 CWP SER "A" SEWER REV BOND FD	
Character : 999	FUND BALANCE	
99999	FUND BALANCE	1,500,000
Character : 999	FUND BALANCE SUBTOTAL	1,500,000
Sub-Fund : 5C CPF 88A	Subtotal	1,500,000
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 88B	1988 CWP SER "B" SEWER REV BOND FD	
Character : 999	FUND BALANCE	
99999	FUND BALANCE	1,500,000
Character : 999	FUND BALANCE SUBTOTAL	1,500,000
Sub-Fund : 5C CPF 88B	Subtotal	1,500,000

Subobj	Subobject Title	Amount
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 95X	1995 CWP SEWER REVENUE BONDS FUND	
Character : 999	FUND BALANCE	
99999	FUND BALANCE	10,430,000
Character : 999	FUND BALANCE SUBTOTAL	10,430,000
Sub-Fund : 5C CPF 95X	Subtotal	10,430,000
Fund : 5C CPF	Subtotal	13,430,000
Fund Type : 5C	CLEAN WATER PROGRAM FUNDS	
Fund Type : 5C	Subtotal	178,075,109

Subobj	Subobject Title	Amount
Fund : 5H AAA SFGH-OPERATING FUND		
Sub-Fund : 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		1,526,573
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>1,526,573</u>
Character : 600 CHARGES FOR SERVICES		
65999 MISC REVENUE		429,667
65901 MEDICARE NET REVENUE		40,045,512
65902 MEDI-CAL NET REVENUE		157,066,155
65905 INSURANCE NET REVENUE		17,982,467
65907 OTHER PATIENT NET REVENUE		17,226,858
69999 OTHER OPERATING REVENUE		247,746
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>232,998,405</u>
Character : 750 OTHER REVENUES		
76252 MEDICAL RECORDS ABSTRACT SALES		48,000
79902 CAFETERIA SALES		907,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>955,000</u>
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		77,640,206
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>77,640,206</u>
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		25,261,729
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		<u>25,261,729</u>
Sub-Fund : 5H AAA AAA Subtotal		<u>338,381,913</u>
Fund : 5H AAA SFGH-OPERATING FUND		
Sub-Fund : 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505H ITI FROM 5H-GENERAL HOSPITAL FUNDS		4,100,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>4,100,000</u>
Sub-Fund : 5H AAA AAP Subtotal		<u>4,100,000</u>
Fund : 5H AAA SFGH-OPERATING FUND		
Sub-Fund : 5H AAA WOF HGH WORK ORDER FUND		
Character : 086 INTERDEPARTMENTAL RECOVERY		
08699 INTERDEPARTMENTAL RECOVERY		7,259,168
Character : 086 INTERDEPARTMENTAL RECOVERY SUBTOTAL		<u>7,259,168</u>
Sub-Fund : 5H AAA WOF Subtotal		<u>7,259,168</u>
Fund : 5H AAA Subtotal		<u>349,741,081</u>

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA WOF HGH WORK ORDER FUND	
Character	: 086 INTERDEPARTMENTAL RECOVERY	
Fund Type	: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type	: 5H Subtotal	<hr/> 349,741,081

Subobj	Subobject Title	Amount
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
65104	GROUP II LIABILITY	4,300,000
65108	MEAL SALES	200,000
65999	MISC REVENUE	125,000
65901	MEDICARE NET REVENUE	5,027,090
65902	MEDI-CAL NET REVENUE	90,629,439
65905	INSURANCE NET REVENUE	700,000
65907	OTHER PATIENT NET REVENUE	1,477,884
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	102,459,413
Character	: 910 OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	673,637
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	673,637
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	9,939,075
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	9,939,075
Sub-Fund	: 5L AAA AAA Subtotal	113,072,125
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	1,900,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,900,000
Sub-Fund	: 5L AAA AAP Subtotal	1,900,000
Fund	: 5L AAA Subtotal	114,972,125
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	114,972,125

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 120	OTHER LOCAL TAXES	
12410	PARKING TAX	14,307,800
Character : 120	OTHER LOCAL TAXES SUBTOTAL	14,307,800
Character : 250	FINES, FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	49,500,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	49,500,000
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	2,475,388
35213	MISSION BARTLETT GARAGE	38,981
35214	MOSCONE CENTER GARAGE	784,461
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	3,143,761
35241	MOSCONE GARAGE COMMERCIAL	88,989
39899	OTHER CITY PROPERTY RENTALS	154,705
Character : 350	RENTS & CONCESSIONS SUBTOTAL	14,286,285
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	2,860,881
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	2,860,881
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
47101	STATE SALES TAX(AB1107)	20,912,163
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	20,912,163
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER	
49101	TDA SALES TAX-OPERATING	25,794,679
49102	SF TRANSPORTATION AUTHORITY	4,746,000
49103	BART ADA	784,448
49104	BRIDGE TOLLS-OPERATING	1,925,137
49105	STA-OPERATING	6,518,255
49106	STA-PARATRANSIT	504,913
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	40,273,432
Character : 600	CHARGES FOR SERVICES	
66103	MUNI PASSES USED ON BART	1,700,348
66301	TRANSIT CASH FARES	92,250,000
66501	TRANSIT ADVERTISING	2,562,400
66701	PARATRANSIT REVENUE	674,400
66999	MISC TRANSIT OPERATING REVENUES	446,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	97,633,148
Character : 910	OPERATING TRANSFERS IN	
9302U	OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM	591,885
9305T	OTI FR 5T-HETCH HETCHY FUNDS	7,537,880
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	8,129,765
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	33,850,171
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	33,850,171
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	4,429,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,429,000

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 999	FUND BALANCE	
99999	FUND BALANCE	1,500,000
Character : 999	FUND BALANCE SUBTOTAL	1,500,000
Sub-Fund : 5M AAA AAA	Subtotal	287,682,645
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAP	MUNI-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	925,692
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	925,692
Sub-Fund : 5M AAA AAP	Subtotal	925,692
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	320,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	320,000
Sub-Fund : 5M AAA ACP	Subtotal	320,000
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA WOF	DPT WORK ORDER FUND	
Character : 086	INTERDEPARTMENTAL RECOVERY	
08699	INTERDEPARTMENTAL RECOVERY	267,231
Character : 086	INTERDEPARTMENTAL RECOVERY SUBTOTAL	267,231
Sub-Fund : 5M AAA WOF	Subtotal	267,231
Fund : 5M AAA	Subtotal	289,195,568
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	4,638,645
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,638,645
Sub-Fund : 5M SRF TID	Subtotal	4,638,645

Subobj	Subobject Title	Amount
Fund	: 5M SRF MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM	
Character	: 600 CHARGES FOR SERVICES	
	66999 MISC TRANSIT OPERATING REVENUES	116,203
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	116,203
Sub-Fund	: 5M SRF TSP Subtotal	116,203
Fund	: 5M SRF Subtotal	4,754,848
Fund Type	: 5M PTC-MUNICIPAL RAILWAY FUNDS	
Fund Type	: 5M Subtotal	293,950,416

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,458,821
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,458,821
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	1,018,300
35250	PORT-RENT PARKING	2,096,000
35260	PORT-PARKING STALLS	441,000
36360	COMMERCIAL RENTAL	13,844,400
36370	PERCENTAGE RENTAL	8,277,600
Character : 350	RENTS & CONCESSIONS SUBTOTAL	25,677,300
Character : 600	CHARGES FOR SERVICES	
64000	PORT-CARGO SERVICES BUDGET	1,221,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,540,000
64200	PORT-HARBOR SERVICES BUDGET	630,700
64500	PORT-CRUISE SERVICES BUDGET	509,200
64600	PORT-FISHING SERVICES BUDGET	1,211,700
64700	PORT-OTHER MARINE SERVICES BUDGET	448,400
Character : 600	CHARGES FOR SERVICES SUBTOTAL	5,561,500
Character : 750	OTHER REVENUES	
75890	COMMERCIAL POWER SERVICE	723,300
75910	FACILITIES DAMAGES	30,000
75920	MISC SERVICES TO TENANTS	50,000
75930	PERMITS	75,000
75940	PENALTY & SERVICE CHARGES	50,000
75999	PORT-MISC RECEIPTS	319,000
Character : 750	OTHER REVENUES SUBTOTAL	1,247,300
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	1,165,015
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,165,015
Sub-Fund : 5P AAA AAA	Subtotal	35,109,936
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	290,700
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	290,700
Sub-Fund : 5P AAA AAP	Subtotal	290,700
Fund : 5P AAA	Subtotal	35,400,636
Fund Type : 5P	PORT OF SAN FRANCISCO FUNDS	
Fund Type : 5P	Subtotal	35,400,636

Subobj	Subobject Title	Amount
Fund : 5S PUC	PUC CLEARING FUNDS	
Sub-Fund : 5S PUC OPF	PUC OPERATING FUND	
Character : 086 INTERDEPARTMENTAL RECOVERY		
08699	INTERDEPARTMENTAL RECOVERY	12,635,838
Character : 086 INTERDEPARTMENTAL RECOVERY	SUBTOTAL	12,635,838
Sub-Fund : 5S PUC OPF	Subtotal	12,635,838
Fund : 5S PUC	Subtotal	12,635,838
Fund Type : 5S WATER DEPT & HETCH HETCHY PROJECT FUND		
Fund Type : 5S	Subtotal	12,635,838

Subobj	Subobject Title	Amount
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,200,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,200,000
Character : 600	CHARGES FOR SERVICES	
68611	SALE OF ELECTRICITY/POWER	75,371,828
Character : 600	CHARGES FOR SERVICES SUBTOTAL	75,371,828
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	500,000
Character : 750	OTHER REVENUES SUBTOTAL	500,000
Character : 910	OPERATING TRANSFERS IN	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	21,737,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	21,737,000
Character : 999	FUND BALANCE	
99999	FUND BALANCE	6,646,910
Character : 999	FUND BALANCE SUBTOTAL	6,646,910
Sub-Fund : 5T AAA AAA	Subtotal	105,455,738
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	3,906,300
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	3,906,300
Sub-Fund : 5T AAA AAP	Subtotal	3,906,300
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	10,169,464
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	10,169,464
Sub-Fund : 5T AAA ACP	Subtotal	10,169,464
Fund : 5T AAA	Subtotal	119,531,502
Fund Type : 5T PUC-HETCH	HETCHY FUNDS	
Fund Type : 5T	Subtotal	119,531,502

Subobj	Subobject Title	Amount
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	3,200,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>3,200,000</u>
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	5,500,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>5,500,000</u>
Character : 600	CHARGES FOR SERVICES	
68111	SALE OF WATER-SF CONSUMERS	56,365,000
68121	SALE OF WATER-MUNI PAYING	2,100,000
68181	SALE OF WATER-SUBURBAN RESALE	57,098,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>115,563,000</u>
Character : 750	OTHER REVENUES	
76111	GAIN/LOSS-SALE OF LAND	1,750,000
79999	OTHER NON-OPERATING REVENUE	2,550,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>4,300,000</u>
Character : 999	FUND BALANCE	
99999	FUND BALANCE	3,594,616
Character : 999	FUND BALANCE SUBTOTAL	<u>3,594,616</u>
Sub-Fund : 5W AAA AAA	Subtotal	<u>132,157,616</u>
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	12,610,275
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>12,610,275</u>
Sub-Fund : 5W AAA AAP	Subtotal	<u>12,610,275</u>
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
Character : 750	OTHER REVENUES	
79701	CUSTOM WORK	19,291
Character : 750	OTHER REVENUES SUBTOTAL	<u>19,291</u>
Character : 950	INTRAFUND TRANSFERS IN	
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	17,210,209
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>17,210,209</u>
Sub-Fund : 5W AAA ACP	Subtotal	<u>17,229,500</u>
Fund : 5W AAA	Subtotal	<u>161,997,391</u>

Subobj	Subobject Title	Amount
Fund	: 5W AAA SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund Type	: 5W PUC-WATER DEPARTMENT FUNDS	
Fund Type	: 5W Subtotal	<hr/> 161,997,391

Subobj	Subobject Title	Amount
Fund : 6I CSF IS-CENTRAL SHOPS FUND		
Sub-Fund : 6I CSF CSF IS-CENTRAL SHOPS FUND		
Character : 086 INTERDEPARTMENTAL RECOVERY		
	08699 INTERDEPARTMENTAL RECOVERY	14,102,538
Character : 086 INTERDEPARTMENTAL RECOVERY SUBTOTAL		<u>14,102,538</u>
Sub-Fund : 6I CSF CSF Subtotal		<u>14,102,538</u>
Fund : 6I CSF Subtotal		<u>14,102,538</u>
 Fund : 6I DPF IS-CONTROLLER DATA PROCESSING FUND		
Sub-Fund : 6I DPF DPF DATA PROCESSING FUND		
Character : 086 INTERDEPARTMENTAL RECOVERY		
	08699 INTERDEPARTMENTAL RECOVERY	20,891,004
Character : 086 INTERDEPARTMENTAL RECOVERY SUBTOTAL		<u>20,891,004</u>
Sub-Fund : 6I DPF DPF Subtotal		<u>20,891,004</u>
Fund : 6I DPF Subtotal		<u>20,891,004</u>
 Fund : 6I OIS IS-REPRODUCTION FUND		
Sub-Fund : 6I OIS REP IS-REPRODUCTION FUND		
Character : 086 INTERDEPARTMENTAL RECOVERY		
	08699 INTERDEPARTMENTAL RECOVERY	3,735,000
Character : 086 INTERDEPARTMENTAL RECOVERY SUBTOTAL		<u>3,735,000</u>
Sub-Fund : 6I OIS REP Subtotal		<u>3,735,000</u>
Fund : 6I OIS Subtotal		<u>3,735,000</u>
 Fund Type : 6I INTERNAL SERVICE FUNDS		
Fund Type : 6I Subtotal		<u>38,728,542</u>

Subobj	Subobject Title	Amount
Fund : 7E BEQ	BEQUESTS FUND	
Sub-Fund : 7E BEQ BEQ	ETF-BEQUESTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	64,083
30150	INTEREST EARNED - POOLED CASH	22,763
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	86,846
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	213,754
Character : 350	RENTS & CONCESSIONS SUBTOTAL	213,754
Sub-Fund : 7E BEQ BEQ	Subtotal	300,600
Fund : 7E BEQ	Subtotal	300,600
Fund Type : 7E	EXPENDABLE TRUST FUNDS	
Fund Type : 7E	Subtotal	300,600

Subobj	Subobject Title	Amount
Fund : 7P RET EMPLOYEES' RETIREMENT SYSTEM		
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	1,024,743
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,024,743
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS)		
70199	OTHER ERS CONTRIBUTIONS	6,744,945
Character	: 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	6,744,945
Character : 999 FUND BALANCE		
99999	FUND BALANCE	6,348
Character	: 999 FUND BALANCE SUBTOTAL	6,348
Sub-Fund : 7P RET ERT Subtotal		7,776,036
Fund : 7P RET Subtotal		7,776,036
Fund Type : 7P PENSION TRUST FUNDS		
Fund Type : 7P Subtotal		7,776,036
Total Gross Revenues and Recoveries		4,379,662,338
Less Intrafund and Interfund Transfers		(926,314,991)
Less Interdepartmental Recoveries		(271,007,488)
Report Grand Total		3,182,339,860

ANNUALLY BUDGETED FUNDS

Annually Budgeted Funds

Fund Number	Fund Title
1G	GENERAL FUND
1G AGF	GENERAL FUND
1G AGF	AAA GF-NON-PROJECT-CONTROLLED
1G AGF	AAP GF-ANNUAL PROJECT
1G AGF	ACP GF-CONTINUING PROJECTS
1G AGF	WOF GENERAL FUND WORK ORDER FUND
1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD
1G S&A	AGF GF-SUBV/ALLOC PROGRAMS-GF SHARE
1G S&A	FED GF-SUBV/ALLOC PROGRAMS-FEDERAL SHARE
1G S&A	HWR HEALTH & WELFARE REALIGNMENT
1G S&A	PSA PUBLIC SAFETY AUGMENTATION
1G S&A	STA GF-SUBV/ALLOC PROGRAMS-STATE SHARE
1G S&A	TTP TOBACCO TAX PROJECT
1G S&A	TTX TOBACCO TAX-NON PROJECT
1G S&A	UNA GF-SUBV/ALLOC PROGRAMS-UNALLOCATED
1G S&A	WAF WELFARE ASSISTANCE
2S	SPECIAL REVENUE FUNDS
2S BIF	BUILDING INSPECTION FUND
2S BIF	ANP BIF-OPERATING-NONPROJECT FUND
2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT
2S CDB	FRC CDBG-FEDERAL RECURRING GRANTS
2S CDB	RLN ECONOMIC DEV REVOLVING LOAN FD
2S CFF	CONVENTION FACILITIES FUND
2S CFF	ANP CONV FAC FD-OPERATING-NONPROJECT
2S CFF	APR CONV FAC FD-ANNUAL PROJECTS
2S CFF	CPR CONV FAC FD-CONTINUING PROJECTS
2S CHF	CHILDREN'S FUND
2S CHF	NPR CHILDREN'S FUND-NON PROJECT
2S CHS	COMM HEALTH SVS SPEC REV FD
2S CHS	FRC COMM HEALTH SVCS-FED RECURRING GRANT
2S CHS	PHF PUBLIC HEALTH-SPEC REV FD
2S CHS	SRC COMM HEALTH SVCS-STATE RECURRING GRT
2S CRF	CULTURE & RECREATION SPEC REV FD
2S CRF	ACB ARTS COM-STREET ARTIST PROGRAM FUND
2S CRF	ACC ARTS COM-MARKET ST ART MAINT FUND
2S CRF	ACD ARTS COM-YOUTH ARTS FUND
2S CRF	FRC CULTURE & REC-FED RECURRING GRANT
2S CRF	MFP MOBED-FILM PROD SP FUND
2S CRF	RPA R&P-MARINA YACHT HARBOR FUND
2S CRF	RPD R&P-ADMISSIONS FUND
2S CRF	RPN MARINA YACHT HARBOR-NONPROJECT
2S CRF	SRC CULTURE & REC-STATE RECURRING GRANT

Annually Budgeted Funds

Fund Number	Fund Title
2S CTF	COURTS' SPECIAL REVENUE FUND
2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS
2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND
2S GSF AAA	WORKERS' COMPENSATION FUND
2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND
2S GSF FRC	GENERAL SERVICES-FED RECURRING GRANT
2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND
2S GSF SRC	GENERAL SERVICES-STATE RECURRING GRANT
2S GSF VHS	VITAL & HLTH STATISTICS FEES
2S GTF	GASOLINE TAX FUND
2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND
2S GTF RDF	ROAD FUND
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND
2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND
2S HWF FRC	HUMAN WELFARE-FED RECURRING GRANT
2S HWF SRC	HUMAN WELFARE-STATE RECURRING GRANT
2S LIB	PUBLIC LIBRARY SPEC REV FD
2S LIB FRC	PUBLIC LIBRARY-FEDERAL RECURRING GRANT
2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND
2S LIB SRC	PUBLIC LIBRARY-STATE RECURRING GRANT
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD
2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND
2S NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT
2S NDF RAB	RENT ARBITRATION BOARD FUND
2S NDF SRC	NEIGHBORHOOD DEV STATE RECURRING GRANT
2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS
2S OPF	OFF-STREET PARKING FUND
2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD
2S OPF CPR	OFF-STREET PARKING-CONTINUING PROJECTS
2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED
2S OSP	OPEN SPACE & PARK FUND
2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD
2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS
2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED

Annually Budgeted Funds

Fund Number	Fund Title
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND
2S PPF 911	911 PROJECT FUND
2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND
2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT
2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND
2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND
2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND
2S PPF PDW	SFPD-COUNTY AUTOMATED WARRANT SYS
2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND
2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD
2S PPF SHI	SHERIFF-INMATE PROGRAM FUND
2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND
2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS
2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND
2S PWF FRC	PUBLIC WORKS-FEDERAL RECURRING GRANT
2S PWF ISF	DPW-INTERDEPARTMENTAL SVCS. FUND
2S PWF OHF	DPW-OVERHEAD FUND
2S PWF SOA	DPW-SERVICES TO OUTSIDE AGENCIES
2S PWF SRC	PUBLIC WORKS-STATE RECURRING GRANT
2S PWF SWP	SOLID WASTE PROJECTS
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND
2S RPF SRA	25 VAN NESS BUILDING
2S RPF SRB	1660 MISSION BLDG
2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE
2S SCP	SENIOR CITIZENS' PROGRAMS FUND
2S SCP FNR	SR CITIZENS' PROGRAMS-FED NON-RECURRING
2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING
2S SCP SRC	SR CITIZENS' PROGRAMS-STATE RECURRING
2S T&C	TRANSPORTATION & COMMERCE S/R FD
2S T&C FRC	TRANSP & COMMERCE FEDERAL-RECURRING GRT
2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT
2S WMF	WAR MEMORIAL FUND
2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT
2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS
2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS
2S WMF OPE	WAR MEMORIAL OPERATING FUND
4D	DEBT SERVICE FUNDS
4D GOB	GENERAL OBLIGATION BOND FUND
4D GOB GOB	GENERAL OBLIGATION BOND FUND

Annually Budgeted Funds

Fund Number	Fund Title
5A	SF INTERNATIONAL AIRPORT FUNDS
5A AAA	SFIA-OPERATING FUND
5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD
5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS
5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD
5A AAA WOF	SFIA WORK ORDER FUND
5A CPF	SFIA-CAPITAL PROJECTS FUND
5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND
5A DSF	SFIA-DEBT SERVICE FUND
5A DSF RES	SFIA-DEBT SERVICE FUND
5A SRF	SFIA-SPECIAL REVENUE FUND
5A SRF NFF	SFIA-NARC FORFEITURE & ASSET SEIZURE FD
5C	CLEAN WATER PROGRAM FUNDS
5C AAA	CWP-OPERATING FUND
5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD
5C AAA AAP	CWP-OPERATING-ANNUAL PROJECTS
5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD
5C CPF	CWP-CAPITAL PROJECTS FUND
5C CPF 76X	1976 CWP SEWER BOND FUND
5C CPF 88A	1988 CWP SER "A" SEWER REV BOND FD
5C CPF 95X	1995 CWP SEWER REVENUE BONDS FUND
5C CPF SLF	CWP-CAPITAL PROJECTS-STATE LOAN FUND
5C DSF	CWP-DEBT SERVICE FUND
5C DSF RES	CWP-DEBT SERVICE FUND
5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS
5H AAA	SFGH-OPERATING FUND
5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD
5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS
5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD
5H AAA WOF	HGH WORK ORDER FUND
5L	LAGUNA HONDA HOSPITAL FUNDS
5L AAA	LHH-OPERATING FUND
5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD
5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS
5L AAA ACP	LHH-CONTINUING PROJ-OPERATING FD
5L AAA WOF	LHH WORK ORDER FUND

Annually Budgeted Funds

Fund Number	Fund Title
5M	PTC-MUNICIPAL RAILWAY FUNDS
5M AAA	MUNI-OPERATING FUND
5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD
5M AAA AAP	MUNI-OPERATING-ANNUAL PROJECTS
5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD
5M AAA WOF	DPT WORK ORDER FUND
5M SRF	MUNI-SPECIAL REVENUE FUND
5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND
5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM
5P	PORT OF SAN FRANCISCO FUNDS
5P AAA	PORT-OPERATING FUND
5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD
5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS
5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD
5P AAA WOF	PRT WORK ORDER FUND
5P DSF	PORT-DEBT SERVICE FUND
5P DSF RES	PORT-DEBT SERVICE FUND
5S	WATER DEPT & HETCH HETCHY PROJECT FUND
5S PUC	PUC CLEARING FUNDS
5S PUC OPF	PUC OPERATING FUND
5S PUC PSF	PUC-UEB PERSONNEL FUND
5T	PUC-HETCH HETCHY FUNDS
5T AAA	HETCHY OPERATING FUND
5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD
5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS
5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD
5T AAA WOF	HHP WORK ORDER FUND
5T DSF	HETCHY DEBT SERVICE FUND
5T DSF RES	HETCHY DEBT SERVICE FUND
5W	PUC-WATER DEPARTMENT FUNDS
5W AAA	SFWD-OPERATING FUND
5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD
5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS
5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD
5W AAA WOF	WTR WORK ORDER FUND

Annually Budgeted Funds

Fund Number	Fund Title
5W CPF	SFWD-CAPITAL PROJECTS FUND
5W CPF LOC	SFWD-CAPITAL PROJECTS-LOCAL FUND
5W DSF	SFWD-DEBT SERVICE FUND
5W DSF RES	SFWD-DEBT SERVICE FUND
6I	INTERNAL SERVICE FUNDS
6I CSF	IS-CENTRAL SHOPS FUND
6I CSF CSF	IS-CENTRAL SHOPS FUND
6I DPF	IS-CONTROLLER DATA PROCESSING FUND
6I DPF DPF	DATA PROCESSING FUND
6I OIS	IS-REPRODUCTION FUND
6I OIS REP	IS-REPRODUCTION FUND
7E	EXPENDABLE TRUST FUNDS
7E BEQ	BEQUESTS FUND
7E BEQ BEQ	ETF-BEQUESTS FUND
7P	PENSION TRUST FUNDS
7P RET	EMPLOYEES' RETIREMENT SYSTEM
7P RET ERT	EMPLOYEES RETIREMENT TRUST