

## Table of Contents

	Page Number
<b>Annual Appropriation Ordinance (Sections 1 &amp; 2)</b>	1
<b>Consolidated Schedule of Sources and Uses</b>	2
<b>Sources of Funds by Service Area and Department</b>	3
 <b>Appropriation Detail by Department:</b>	
AAM ASIAN ARTS MUSEUM	5
ADM ADMINISTRATIVE SERVICES	6
ADP ADULT PROBATION	7
AGE COMMISSION ON AGING	8
AGW ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	9
AIR AIRPORT COMMISSION	10
ANC ADMIN SVCS - ANIMAL CARE & CONTROL	13
ART ART COMMISSION	14
ASR ASSESSOR	16
BOS BOARD OF SUPERVISORS	17
CAT CITY ATTORNEY	18
CFM ADMIN SVCS - CONVENTION FACILITIES MGMT	19
CHF MAYOR'S OFC- CHILD, YOUTH & THEIR FAMILY	20
CME ADMIN SVCS - MEDICAL EXAMINER/CORONER	21
CON CONTROLLER	22
CPC CITY PLANNING	23
CRT TRIAL COURTS	24
CSC CIVIL SERVICE COMMISSION	26
CWP CLEAN WATER	27
DAT DISTRICT ATTORNEY	28
DBI DEPARTMENT OF BUILDING INSPECTION	30
DPT MUNICIPAL RAILWAY	32
DPW DEPARTMENT OF PUBLIC WORKS	34
DSS HUMAN SERVICES	37
ECN BUSINESS AND ECONOMIC DEVELOPMENT	39
ENV ENVIRONMENT	40
ETH ETHICS COMMISSION	41
FAM FINE ARTS MUSEUM	42
FIR FIRE DEPARTMENT	43
GEN GENERAL CITY RESPONSIBILITY	45
HCN COMMUNITY HEALTH NETWORK	46
HHP HETCH HETCHY	49
HPH PUBLIC HEALTH	51
HRC HUMAN RIGHTS COMMISSION	56
HRD HUMAN RESOURCES	57

## Table of Contents

	Page Number
JUV JUVENILE PROBATION	58
LHP LIGHT HEAT AND POWER	59
LIB PUBLIC LIBRARY	60
LLB LAW LIBRARY	61
MYR MAYOR	62
PAB BOARD OF APPEALS	65
PAG ADMIN SVCS - PUBLIC ADMIN/GUARDIAN	66
PDR PUBLIC DEFENDER	67
POL POLICE	68
PRT PORT	70
PTC PARKING TRAFFIC COMMISSION	72
PUC PUBLIC UTILITIES COMMISSION	74
PUR ADMIN SVCS - PURCHASING	75
REC RECREATION AND PARK COMMISSION	76
REG ELECTIONS	79
RES ADMIN SVCS - REAL ESTATE	80
RET RETIREMENT SERVICES	81
RNT RENT ARBITRATION BOARD	82
SCI ACADEMY OF SCIENCES	83
SHF SHERIFF	84
TIS TELECOMMUNICATIONS & INFORMATION SVCS	87
TTX TREASURER/TAX COLLECTOR	88
UNA GENERAL FUND UNALLOCATED	89
USD COUNTY EDUCATION OFFICE	91
WAR WAR MEMORIAL	92
WOM COMMISSION ON THE STATUS OF WOMEN	94
WTR WATER DEPARTMENT	95
<b>Detail of General Fund Reserves</b>	<b>99</b>
<b>Statement of Bond Interest and Redemption</b>	<b>100</b>
<b>Administrative Provisions (Section 3 through 34)</b>	<b>104</b>
<b>Appendix A: Sources and Uses by Fund</b>	<b>A-1</b>
<b>Appendix B: Revenue Detail by Fund</b>	<b>B-1</b>
<b>Appendix C: Annually Budgeted Funds</b>	<b>C-1</b>

**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, 1998**

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	\$ 51,455,066	\$ 2,423,836	\$ 104,154,678	\$ 158,033,580
Regular Revenues	1,535,251,454	632,813,198	1,078,879,991	3,246,944,643
Transfers, net	(66,710,694)	107,053,142	(40,342,448)	-
Total Sources of Funds	\$ 1,519,995,826	\$ 742,290,176	\$ 1,142,692,221	\$ 3,404,978,223

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Regular Expenditures:				
Gross Expenditures	\$ 1,581,086,923	\$ 694,815,112	\$ 1,236,627,629	\$ 3,512,529,664
Less Interdepartmental Recoveries	(116,415,316)	45,663,313	(272,941,997)	(343,694,000)
Net Regular Expenditures	1,464,671,607	740,478,425	963,685,632	3,168,835,664
Capital/Facilities Maintenance	15,244,226	1,790,000	144,969,345	162,003,571
Reserves	29,579,993	-	75,533	29,655,526
Available Funds	10,500,000	21,751	33,961,711	44,483,462
Total Uses of Funds	\$ 1,519,995,826	\$ 742,290,176	\$ 1,142,692,221	\$ 3,404,978,223

### Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>A : PUBLIC PROTECTION</b>				
ADP	ADULT PROBATION	1,892,871	7,379,958	9,272,829
AGW	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	835,600	198,056	1,033,656
ANC	ADMIN SVCS - ANIMAL CARE & CONTROL	188,000	2,149,998	2,337,998
CME	ADMIN SVCS - MEDICAL EXAMINER/CORONER	175,000	3,397,546	3,572,546
CRT	TRIAL COURTS	8,883,378	49,187,036	58,070,414
DAT	DISTRICT ATTORNEY	15,757,243	17,734,782	33,492,025
FIR	FIRE DEPARTMENT	50,983,330	100,205,434	151,188,764
JUV	JUVENILE PROBATION	2,979,980	20,222,062	23,202,042
PAG	ADMIN SVCS - PUBLIC ADMIN/GUARDIAN	1,830,000	1,217,728	3,047,728
PDR	PUBLIC DEFENDER	0	10,178,533	10,178,533
POL	POLICE	52,297,330	176,181,897	228,479,227
SHF	SHERIFF	2,483,786	68,828,465	71,312,251
<b>TOTA PUBLIC PROTECTION</b>		<b>138,306,518</b>	<b>456,881,495</b>	<b>595,188,013</b>
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>				
AIR	AIRPORT COMMISSION	309,673,842	0	309,673,842
CWP	CLEAN WATER	171,488,719	118,818	171,607,537
DBI	DEPARTMENT OF BUILDING INSPECTION	22,907,397	0	22,907,397
DPT	MUNICIPAL RAILWAY	260,445,750	45,818,474	306,264,224
DPW	DEPARTMENT OF PUBLIC WORKS	87,726,057	18,161,464	105,887,521
ECN	BUSINESS AND ECONOMIC DEVELOPMENT	2,007,312	512,609	2,519,921
HHP	HETCH HETCHY	111,835,048	0	111,835,048
LHP	LIGHT HEAT AND POWER	48,395,746	4,853,320	53,249,066
PAB	BOARD OF APPEALS	49,000	245,584	294,584
PRT	PORT	36,857,712	0	36,857,712
PTC	PARKING TRAFFIC COMMISSION	21,590,260	20,191,062	41,781,322
PUC	PUBLIC UTILITIES COMMISSION	79,831,639	0	79,831,639
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	47,915,785	1,341,289	49,257,074
WTR	WATER DEPARTMENT	201,601,618	0	201,601,618
<b>TOTA PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>		<b>1,402,325,885</b>	<b>91,242,620</b>	<b>1,493,568,505</b>
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>				
AGE	COMMISSION ON AGING	12,334,172	2,600,183	14,934,355
CHF	MAYOR'S OFC- CHILD, YOUTH & THEIR FAMILY	14,168,765	0	14,168,765
DSS	HUMAN SERVICES	212,478,706	99,121,425	311,600,131
ENV	ENVIRONMENT	0	280,631	280,631
HRC	HUMAN RIGHTS COMMISSION	2,183,475	1,739,074	3,922,549
RNT	RENT ARBITRATION BOARD	2,188,639	0	2,188,639
WOM	COMMISSION ON THE STATUS OF WOMEN	196,500	1,774,545	1,971,045
<b>TOTA HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>		<b>243,550,257</b>	<b>105,515,858</b>	<b>349,066,115</b>
<b>D : COMMUNITY HEALTH</b>				
HCN	COMMUNITY HEALTH NETWORK	351,050,150	68,558,271	419,608,421
HPH	PUBLIC HEALTH	238,395,800	84,208,641	322,604,441
<b>TOTA COMMUNITY HEALTH</b>		<b>589,445,950</b>	<b>152,766,912</b>	<b>742,212,862</b>

### Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>E : CULTURE &amp; RECREATION</b>				
AAM	ASIAN ARTS MUSEUM	1,565,873	0	1,565,873
ART	ART COMMISSION	2,378,348	1,615,783	3,994,131
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	70,440,086	0	70,440,086
FAM	FINE ARTS MUSEUM	5,903,224	962,461	6,865,685
LIB	PUBLIC LIBRARY	15,330,787	24,022,131	39,352,918
LLB	LAW LIBRARY	0	271,313	271,313
REC	RECREATION AND PARK COMMISSION	52,400,795	26,518,148	78,918,943
SCI	ACADEMY OF SCIENCES	0	1,623,735	1,623,735
USD	COUNTY EDUCATION OFFICE	0	1,720,898	1,720,898
WAR	WAR MEMORIAL	10,152,839	0	10,152,839
TOTAL CULTURE & RECREATION		158,171,952	56,734,469	214,906,421
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>				
ADM	ADMINISTRATIVE SERVICES	5,499,602	975,332	6,474,934
ASR	ASSESSOR	1,094,800	7,882,477	8,977,277
BOS	BOARD OF SUPERVISORS	283,150	7,194,218	7,477,368
CAT	CITY ATTORNEY	12,111,113	11,688,977	23,800,090
CON	CONTROLLER	1,617,132	13,536,718	15,153,850
CPC	CITY PLANNING	5,862,240	1,356,881	7,219,121
CSC	CIVIL SERVICE COMMISSION	0	578,838	578,838
ETH	ETHICS COMMISSION	0	320,878	320,878
HRD	HUMAN RESOURCES	43,587,410	15,245,715	58,833,125
MYR	MAYOR	50,223,690	8,419,563	58,643,253
PUR	ADMIN SVCS - PURCHASING	20,288,870	1,899,888	22,188,758
REG	ELECTIONS	358,310	3,405,314	3,763,624
RES	ADMIN SVCS - REAL ESTATE	5,593,744	804,180	6,397,924
RET	RETIREMENT SERVICES	7,892,686	0	7,892,686
TTX	TREASURER/TAX COLLECTOR	4,113,601	9,460,638	13,574,239
TOTAL GENERAL ADMINISTRATION & FINANCE		158,526,348	82,769,617	241,295,965
<b>G : GENERAL CITY RESPONSIBILITIES</b>				
GEN	GENERAL CITY RESPONSIBILITY	147,241,504	193,859,172	341,100,676
UNA	GENERAL FUND UNALLOCATED	1,139,770,143	(1,139,770,143)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,287,011,647	(945,910,971)	341,100,676
Gross Total Sources of Funds		3,977,338,557	0	3,977,338,557
Less Citywide Transfer Adjustments		(228,666,334)		(228,666,334)
Less Interdepartmental Recoveries		(343,694,000)		(343,694,000)
Net Total Sources of Funds		3,404,978,223	0	3,404,978,223

## **APPROPRIATION DETAIL**

**Department: AAM : ASIAN ARTS MUSEUM**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

12210	HOTEL ROOM TAX	1,565,873		1,565,873
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	50,000	0
<b>Total Sources of Funds</b>		<b>1,515,873</b>	<b>50,000</b>	<b>1,565,873</b>

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

001	SALARIES	705,233		705,233
013	MANDATORY FRINGE BENEFITS	164,032		164,032
021	NON PERSONAL SERVICES	491,419		491,419
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	155,189		155,189

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

FAA292	FACILITIES MAINTENANCE		50,000	50,000
<b>Total Uses of Funds</b>		<b>1,515,873</b>	<b>50,000</b>	<b>1,565,873</b>

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

EEI	ASIAN ART MUSEUM	1,515,873	50,000	1,565,873
<b>Total Expenditure by Program Recap</b>		<b>1,515,873</b>	<b>50,000</b>	<b>1,565,873</b>

**Department: ADM : ADMINISTRATIVE SERVICES**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

20921	MARRIAGE LICENSE	342,000		342,000
60130	COUNTY CLERK FEES	681,000		681,000
60199	OTHER GENERAL GOVERNMENT CHARGES		4,000,000	4,000,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		476,602	476,602
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(695,000)	695,000	0
GFS (1)	GENERAL FUND SUPPORT	975,332		975,332
<b>Total Sources of Funds</b>		<b>1,303,332</b>	<b>5,171,602</b>	<b>6,474,934</b>

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

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

001	SALARIES	800,873		800,873
013	MANDATORY FRINGE BENEFITS	202,970		202,970
021	NON PERSONAL SERVICES	226,405		226,405
040	MATERIALS & SUPPLIES	8,610		8,610
060	CAPITAL OUTLAY	24,000		24,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	40,474		40,474

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

FCA360	FACILITY CONDITION MONITORING		175,000	175,000
FCA402	DISABLED ACCESS - CITYWIDE		400,000	400,000

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

CCA621	SAN FRANCISCO MUSEUM		120,000	120,000
--------	----------------------	--	---------	---------

**Solid Waste Projects: 2S PWF SWP**

CCA020	SOLID WASTE RECYCLING PROGRAM		575,949	575,949
CCA090	SOLID WASTE MANAGEMENT PLANNING		77,413	77,413
CCA100	HAZARDOUS WASTE MANAGEMENT		718,775	718,775
PCAC01	WASTE MANAGEMENT ADMINISTRATION		3,104,465	3,104,465

**Total Uses of Funds**

**1,303,332                      5,171,602                      6,474,934**

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

AME	COUNTY CLERK SERVICES	663,560		663,560
BAI	SOLID WASTE MANAGEMENT		4,476,602	4,476,602
FAC	TECHNICAL SERVICES	639,772	695,000	1,334,772
<b>Total Expenditure by Program Recap</b>		<b>1,303,332</b>	<b>5,171,602</b>	<b>6,474,934</b>

**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
44938	OTHER GRANT REVENUE		1,132,757	1,132,757
44939	FEDERAL GRANT REVENUE		184,643	184,643
48929	STATE MANDATED COST-VARIOUS	38,100		38,100
48999	OTHER STATE GRANTS & SUBVENTIONS		32,860	32,860
60103	DIVERSION FEES	70,000		70,000
60104	INSTALLMENT FEES	24,000		24,000
60107	COURT REIMBURSEMENTS	5,000		5,000
60112	PROBATION COST	215,000		215,000
60113	INVESTIGATION COSTS	25,000		25,000
60199	OTHER GENERAL GOVERNMENT CHARGES	24,000		24,000
60699	OTHER PUBLIC SAFETY CHARGES	10,000		10,000
GFS (1)	GENERAL FUND SUPPORT	7,379,958		7,379,958
<b>Total Sources of Funds</b>		<b>7,922,569</b>	<b>1,350,260</b>	<b>9,272,829</b>

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

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

001	SALARIES	5,519,434		5,519,434
013	MANDATORY FRINGE BENEFITS	1,754,631		1,754,631
021	NON PERSONAL SERVICES	168,343		168,343
040	MATERIALS & SUPPLIES	45,000		45,000
060	CAPITAL OUTLAY	107,411		107,411
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	327,750		327,750

**Federal Public Protection Grants: 2S PPF FRC**

APNETW	CRIMINAL JUSTICE TREATMENT NETWORK GRANT		1,132,757	1,132,757
APOCJP	OFFICE OF CRIMINAL JUSTICE COUNCIL		184,643	184,643

**State Public Protection Grants: 2S PPF SRC**

APSTCP	STANDARDS & TRAING. FOR CORRECTION OFFIC		32,860	32,860
--------	--	--	--------	--------

<b>Total Uses of Funds</b>		<b>7,922,569</b>	<b>1,350,260</b>	<b>9,272,829</b>
----------------------------	--	------------------	------------------	------------------

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

ASH	ADMINISTRATION - ADULT PROBATION	1,846,676	1,132,757	2,979,433
AKB	COMMUNITY SERVICES	3,967,604	217,503	4,185,107
AKG	PRE-SENTENCING INVESTIGATION	2,108,289		2,108,289
<b>Total Expenditure by Program Recap</b>		<b>7,922,569</b>	<b>1,350,260</b>	<b>9,272,829</b>

## 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	3,552,033	3,552,033
48999	OTHER STATE GRANTS & SUBVENTIONS	1,613,512	1,613,512
9301G	OTI FROM 1G-GENERAL FUND	14,627	14,627
GFS (1)	GENERAL FUND SUPPORT	2,600,183	2,600,183
<b>Total Sources of Funds</b>		<b>14,934,355</b>	<b>14,934,355</b>

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

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

001	SALARIES	1,023,636	1,023,636
013	MANDATORY FRINGE BENEFITS	244,259	244,259
021	NON PERSONAL SERVICES	13,017,126	13,017,126
040	MATERIALS & SUPPLIES	11,500	11,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	45,949	45,949
091	OPERATING TRANSFERS OUT	591,885	591,885
<b>Total Uses of Funds</b>		<b>14,934,355</b>	<b>14,934,355</b>

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

CID	ACCESS TO SERVICES	1,510,950	1,510,950
CIF	ADMINISTRATION	1,630,183	1,630,183
CIE	SENIOR CENTRAL DEVELOPMENT	892,360	892,360
CIC	SENIORS INDEPENDENT	6,774,208	6,774,208
CIB	SERVICES TO FRAIL ELDER	4,126,654	4,126,654
<b>Total Expenditure by Program Recap</b>		<b>14,934,355</b>	<b>14,934,355</b>

**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	198,056	198,056
<b>Total Sources of Funds</b>		<b>1,033,656</b>	<b>1,033,656</b>

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

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

001	SALARIES	682,348	682,348
013	MANDATORY FRINGE BENEFITS	174,533	174,533
021	NON PERSONAL SERVICES	74,261	74,261
040	MATERIALS & SUPPLIES	11,169	11,169
060	CAPITAL OUTLAY	34,000	34,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	57,345	57,345
<b>Total Uses of Funds</b>		<b>1,033,656</b>	<b>1,033,656</b>

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

AOB	AG WTS & MEASURES INSPECTION	848,770	848,770
AOA	FARMER'S MARKET	184,886	184,886
<b>Total Expenditure by Program Recap</b>		<b>1,033,656</b>	<b>1,033,656</b>

## 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	14,302,000	14,302,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	59,217,000	59,217,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	50,000	50,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	350,000	350,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	131,000	131,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	3,000	3,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	347,000	347,000
37411	CONCESSION REV-GROUNDSIDE	2,612,000	2,612,000
37421	CONCESSION REV-TELEPHONE	2,697,000	2,697,000
37431	CABLE CAR SIGN	8,000	8,000
37441	HOTEL/MOTEL BOARDS	680,000	680,000
37499	CONCESSION OTHERS	1,969,000	1,969,000
37511	CONCESSION REV-DUTY FREE IN BOND	18,767,000	18,767,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	13,655,000	13,655,000
37611	CONCESSION REV-CAR RENTAL	29,822,000	29,822,000
37621	OFF AIRPORT PRIVILEGE FEE	547,000	547,000
37711	CONCESSION REV-FOOD & BEVERAGE	5,201,000	5,201,000
37911	TAXICABS	2,102,000	2,102,000
37921	GROUND TRANS TRIP FEES	1,898,000	1,898,000
38011	AIRPORT HOTEL LEASE	750,000	750,000
44938	OTHER GRANT REVENUE	88,000	88,000
67111	AIRLINE LANDING FEES	45,056,381	45,056,381
67121	ITINERANT AIRCRAFT LANDING FEES	5,000	5,000
67131	FBO/GENERAL AVIATION LANDING FEES	438,000	438,000
67141	JET BRIDGE FEES	16,000	16,000
67211	RENTAL-AIRLINE INT'L TERMINAL	14,751,000	14,751,000
67213	RENTAL-AIRLINE NORTH TERMINAL	23,771,000	23,771,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	21,240,000	21,240,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	3,224,000	3,224,000
67231	IN-TRANSIT LOUNGE	54,000	54,000
67311	RENTAL-AIRLINE CARGO SPACE	3,258,000	3,258,000
67321	RENTAL-AIRLINE GROUND LEASES	9,765,000	9,765,000
67329	RENTAL-AIRLINE OTHERS	100,000	100,000
67411	RENTAL-AIRCRAFT PARKING	636,000	636,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,448,000	4,448,000
67431	FBO-HANGAR RENTALS	264,000	264,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	116,000	116,000
67511	AIRLINE SUPPORT SERVICES	125,000	125,000
67611	RENTAL TANK FARM AREA	471,000	471,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	951,000	951,000
67641	FBO-FUEL SERVICES	396,000	396,000
67711	PARKING, AIRLINE EMPLOYEES	1,847,000	1,847,000
77111	COMMISSION-COGENERATION FACILITY-UAL	42,000	42,000
77211	SALE OF ELECTRICITY	12,434,000	12,434,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,166,000	3,166,000
77411	SECURITY SERVICES	2,121,000	2,121,000
77511	MEDICAL SERVICES	1,744,000	1,744,000
77911	LICENSES & PERMITS	75,000	75,000
77921	PENALTY ASSESSMENT	70,000	70,000
77931	REFUSE DISPOSAL	400,000	400,000
77941	REIMBURSEMENT OF TAXES	130,000	130,000
77951	RENT-GOVERNMENTAL AGENCY	459,000	459,000
77999	MISC AIRPORT REVENUE	500,000	500,000
9505A	ITI FR 5A-AIRPORT FUNDS		54,361,610
			54,361,610

**Department: AIR : AIRPORT COMMISSION**

		Subfunds	Project/Grant	Total Funding
		5A AAA AAA Airport		
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(54,361,610)		(54,361,610)
<b>Total Sources of Funds</b>		<b>255,312,232</b>	<b>54,361,610</b>	<b>309,673,842</b>

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

001	SALARIES	45,167,018		45,167,018
013	MANDATORY FRINGE BENEFITS	10,749,693		10,749,693
021	NON PERSONAL SERVICES	19,698,282		19,698,282
040	MATERIALS & SUPPLIES	6,066,590		6,066,590
060	CAPITAL OUTLAY	1,719,200		1,719,200
070	DEBT SERVICE	110,648,853		110,648,853
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,110,194		22,110,194
091	OPERATING TRANSFERS OUT	14,531,000		14,531,000
095	INTRAFUND TRANSFERS OUT	76,643,777		76,643,777
097	UNAPPROPRIATED REVENUE - RESERVED	75,533		75,533
099	UNAPPROPRIATED REVENUE-UNRESERVED	2,263,702		2,263,702
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(54,361,610)		(54,361,610)

**SFO Annual Projects: 5A AAA AAP**

PACA01	AIRPORT SECURITY	1,021,719	1,021,719
PACA02	TECHNICAL SERVICES	935,974	935,974
PACA03	BUREAU OF DESIGN & CONSTRUCTION	1,689,651	1,689,651
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE	1,474,071	1,474,071
PACA05	NOISE MONITORING PROGRAM	2,178,555	2,178,555
PACA06	PARKING GARAGE MANAGEMENT	11,550,000	11,550,000
PACA07	PERSONNEL SERVICES	1,721,000	1,721,000
PACA08	LEGAL SERVICES	4,141,008	4,141,008
PACA09	RISK MANAGEMENT	3,037,709	3,037,709
PACA10	GROUND TRANSPORTATION	1,250,934	1,250,934
PACA11	MARKET ANALYSIS & DEVELOPMENT	1,229,190	1,229,190
PACA12	ENVIRONMENTAL CONTROL PROGRAM	626,428	626,428
PACA13	AIRPORT TRANSIT INFORMATION BOOTH	1,300,000	1,300,000
PACA14	AIRPORT CONCESSION PROGRAM	217,424	217,424
PACA15	GOVERNMENTAL AFFAIRS	422,843	422,843
PACA16	GEOGRAPHIC INFORMATION SYSTEM	280,876	280,876
PACA19	AVIATION MUSEUM	767,986	767,986
PACA20	TRANSPORTATION SYSTEM MANAGEMENT	1,052,031	1,052,031
PACA21	CHILDREN'S MUSEUM	271,995	271,995
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS	3,638,740	3,638,740
PACA23	AIRPORT BUSINESS OUTREACH	129,978	129,978
PACA24	CONCESSION SPACE MANAGEMENT	51,500	51,500
PACA36	MEDICAL CLINIC	3,395,000	3,395,000
PACA37	ADMINISTRATION	1,979,662	1,979,662
ZZZ000	UNALLOCATED PROJECT	2,903,197	2,903,197

**SFO Continuing Projects: 5A AAA ACP**

FAC200	AIRFIELD FAC MAINT	600,000	600,000
FAC300	TERMINAL FAC MAINT	813,076	813,076
FAC400	GROUND SIDE FAC MAINT	400,000	400,000
FAC450	UTILITIES FAC MAINT	684,524	684,524
FAC500	SUPPORT FAC MAINT	400,000	400,000

**SFO Capital Projects: 5A CPF AOF**

CACD18	UTILITY SYSTEM IMPROVEMENTS	4,196,539	4,196,539
--------	-----------------------------	-----------	-----------

<b>Total Uses of Funds</b>		<b>255,312,232</b>	<b>54,361,610</b>	<b>309,673,842</b>
----------------------------	--	--------------------	-------------------	--------------------

Department: **AIR : AIRPORT COMMISSION**

Subfunds	Project/Grant	Total Funding
5A AAA AAA Airport		

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

BGF	ADMINISTRATION, BUSINESS	167,139,495	18,787,866	185,927,361
BGE	AIRPORT OPERATION & MAINTENANCE	99		99
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	45,633,834	17,220,505	62,854,339
BXX	NON PROGRAM	78,907,479		78,907,479
XXX	NON PROGRAM	75,533		75,533
BGG	SAFETY & SECURITY	17,917,402	18,353,239	36,270,641
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(54,361,610)		(54,361,610)
<b>Total Expenditure by Program Recap</b>		<b>255,312,232</b>	<b>54,361,610</b>	<b>309,673,842</b>

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

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

20911	DOG LICENSE	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)	10,000	0
GFS (1)	GENERAL FUND SUPPORT	2,149,998		2,149,998
<b>Total Sources of Funds</b>		<b>2,327,998</b>	<b>10,000</b>	<b>2,337,998</b>

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

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

001	SALARIES	1,427,039		1,427,039
013	MANDATORY FRINGE BENEFITS	394,412		394,412
021	NON PERSONAL SERVICES	178,377		178,377
040	MATERIALS & SUPPLIES	111,667		111,667
060	CAPITAL OUTLAY	30,380		30,380
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	186,123		186,123

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

FAN001	FACILITIES MAINTENANCE		10,000	10,000
<b>Total Uses of Funds</b>		<b>2,327,998</b>	<b>10,000</b>	<b>2,337,998</b>

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

AUA	ANIMAL WELFARE	2,327,998	10,000	2,337,998
<b>Total Expenditure by Program Recap</b>		<b>2,327,998</b>	<b>10,000</b>	<b>2,337,998</b>

**Department: ART : ART COMMISSION**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

08799	EXP REC-UNALLOCATED (NON-AAO FDS)		288,352	288,352
12210	HOTEL ROOM TAX		1,722,843	1,722,843
20360	STREET ARTIST CERTIFICATION FEES		140,000	140,000
48999	OTHER STATE GRANTS & SUBVENTIONS		30,081	30,081
66501	TRANSIT ADVERTISING		70,355	70,355
79999	OTHER NON-OPERATING REVENUE		103,297	103,297
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		23,420	23,420
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(902,276)	902,276	0
GFS (1)	GENERAL FUND SUPPORT	1,615,783		1,615,783
<b>Total Sources of Funds</b>		<b>713,507</b>	<b>3,280,624</b>	<b>3,994,131</b>

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

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

001	SALARIES	395,137		395,137
013	MANDATORY FRINGE BENEFITS	100,975		100,975
021	NON PERSONAL SERVICES	78,800		78,800
040	MATERIALS & SUPPLIES	4,750		4,750
060	CAPITAL OUTLAY	100,000		100,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	33,845		33,845

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

FAR211	MONUMENT MAINTENANCE		10,000	10,000
FAR322	FACILITIES MAINTENANCE		75,000	75,000
PAR004	ART COMMISSION PROJECTS		717,209	717,209
PAR042	CAE - HOTEL TAX - ADMINISTRATION		182	182
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION		1,768,528	1,768,528

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

FAR404	CAE - SOMAR MAINTENANCE		54,200	54,200
--------	-------------------------	--	--------	--------

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

ART-01	ADMINISTRATION		288,352	288,352
--------	----------------	--	---------	---------

**Public Arts Projects: 2S CRF ACA**

PAR501	POPS - CONCERTS		1	1
PAR506	POPS - CAE SUPPORT		(1)	(1)

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

PAR102	STREET ARTIST LICENSE ADMINISTRATION		140,000	140,000
--------	--------------------------------------	--	---------	---------

**Market Street Art Maintenance Projects: 2S CRF ACC**

PAR052	MARKET STREET - PUBLIC ART - ARTWORK		82,761	82,761
--------	--------------------------------------	--	--------	--------

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

PAR062	CAE - YOUTH ARTS - GRANTS		114,311	114,311
--------	---------------------------	--	---------	---------

**Culture & Recreation State Recurring Grants: 2S CRF SRC**

ARG919	ARTS COUNCIL		30,081	30,081
--------	--------------	--	--------	--------

**Total Uses of Funds**

**713,507                      3,280,624                      3,994,131**

Department: ART : ART COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

EEJ	ART COMMISSION - ADMINISTRATION	713,507		713,507
EER	CIVIC COLLECTION		10,000	10,000
EEO	COMMUNITY ARTS & EDUCATION		273,773	273,773
EEP	CULTURAL EQUITY		1,768,528	1,768,528
EEQ	MUNICIPAL SYMPHONY CONCERTS		717,210	717,210
EEN	PUBLIC ART		371,113	371,113
EEM	STREET ARTISTS		140,000	140,000
<b>Total Expenditure by Program Recap</b>		<b>713,507</b>	<b>3,280,624</b>	<b>3,994,131</b>

**Department: ASR : ASSESSOR**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

60115	RECORDING FEES		1,073,000	1,073,000
60143	VITAL & HEALTH STATISTICS FEE-STA		14,800	14,800
60199	OTHER GENERAL GOVERNMENT CHARGES	7,000		7,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	54,592	(54,592)	0
GFS (1)	GENERAL FUND SUPPORT	7,882,477		7,882,477
<b>Total Sources of Funds</b>		<b>7,944,069</b>	<b>1,033,208</b>	<b>8,977,277</b>

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

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

001	SALARIES	5,814,553		5,814,553
013	MANDATORY FRINGE BENEFITS	1,388,408		1,388,408
021	NON PERSONAL SERVICES	195,385		195,385
040	MATERIALS & SUPPLIES	113,800		113,800
060	CAPITAL OUTLAY	24,800		24,800
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	407,123		407,123

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

PRR061	RECORDER INDEXING PROJECT		240,909	240,909
--------	---------------------------	--	---------	---------

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

CAS818	STATE OF CA AB818 LOAN		12,499	12,499
--------	------------------------	--	--------	--------

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

PRR003	DOCUMENT STORAGE & CONVERSION		596,679	596,679
PRR008	PAGE RECORDERS MODERNIZATION		212,460	212,460
XXXXXX	NON-SPECIFIC PROJECT FUNDING		(44,139)	(44,139)

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

PRR199	VITAL & HEALTH STATISTICS FEES-MISC PROJ		8,000	8,000
XXXXXX	NON-SPECIFIC PROJECT FUNDING		6,800	6,800

<b>Total Uses of Funds</b>		<b>7,944,069</b>	<b>1,033,208</b>	<b>8,977,277</b>
----------------------------	--	------------------	------------------	------------------

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

FDK	PERSONAL PROPERTY	2,129,786		2,129,786
FDJ	REAL PROPERTY	2,915,656		2,915,656
FCG	RECORDER	855,633	1,020,709	1,876,342
FDL	TECHNICAL SERVICES	554,948		554,948
FEH	TTX-ACCOUNTING SERVICES	1,488,046	12,499	1,500,545
<b>Total Expenditure by Program Recap</b>		<b>7,944,069</b>	<b>1,033,208</b>	<b>8,977,277</b>

**Department: BOS : BOARD OF SUPERVISORS**

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

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

20630	CABLE TV FRANCHISE	100,000		100,000
60199	OTHER GENERAL GOVERNMENT CHARGES	183,150		183,150
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(208,607)	208,607	0
GFS (1)	GENERAL FUND SUPPORT	7,194,218		7,194,218
<b>Total Sources of Funds</b>		<b>7,168,761</b>	<b>100,000</b>	<b>208,607</b>
				<b>7,477,368</b>

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

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

001	SALARIES	3,344,562		3,344,562
013	MANDATORY FRINGE BENEFITS	758,921		758,921
021	NON PERSONAL SERVICES	2,592,609	100,000	2,692,609
040	MATERIALS & SUPPLIES	75,234		75,234
060	CAPITAL OUTLAY	21,900		21,900
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	375,535		375,535

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

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

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

PBDLAN	BD OF SUPERVISORS LAN PROJECT		204,607	204,607
--------	-------------------------------	--	---------	---------

<b>Total Uses of Funds</b>		<b>7,168,761</b>	<b>100,000</b>	<b>208,607</b>
				<b>7,477,368</b>

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

FAQ	BOARD - LEGISLATIVE ANALYSIS	290,620		290,620
FAE	BOARD OF SUPERVISORS	6,539,024	208,607	6,747,631
FAL	CHILDREN'S BASELINE	141,158		141,158
FAD	CITIZENS TELECOM POLICY COMMITTEE		100,000	100,000
FAO	YOUTH COMMISSION	197,959		197,959
<b>Total Expenditure by Program Recap</b>		<b>7,168,761</b>	<b>100,000</b>	<b>208,607</b>
				<b>7,477,368</b>

**Department: CAT : CITY ATTORNEY**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

08699	INTERDEPARTMENTAL RECOVERY	12,111,113	12,111,113
GFS (1)	GENERAL FUND SUPPORT	11,688,977	11,688,977
<b>Total Sources of Funds</b>		<b>23,800,090</b>	<b>23,800,090</b>

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

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

001	SALARIES	16,062,230	16,062,230
013	MANDATORY FRINGE BENEFITS	3,278,411	3,278,411
021	NON PERSONAL SERVICES	3,342,200	3,342,200
040	MATERIALS & SUPPLIES	197,320	197,320
060	CAPITAL OUTLAY	513,275	513,275
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	406,654	406,654
<b>Total Uses of Funds</b>		<b>23,800,090</b>	<b>23,800,090</b>

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

FA2	CLAIMS	3,843,303	3,843,303
FC2	LEGAL SERVICE	19,956,787	19,956,787
<b>Total Expenditure by Program Recap</b>		<b>23,800,090</b>	<b>23,800,090</b>

**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	33,590,638		33,590,638
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	26,037,824		26,037,824
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		1,100,000	1,100,000
<b>Total Sources of Funds</b>		<b>69,340,086</b>	<b>1,100,000</b>	<b>70,440,086</b>

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

001	SALARIES	263,077		263,077
013	MANDATORY FRINGE BENEFITS	49,983		49,983
020	OVERHEAD	215,666		215,666
021	NON PERSONAL SERVICES	38,719,237		38,719,237
040	MATERIALS & SUPPLIES	1,000		1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,905,361		4,905,361
095	INTRAFUND TRANSFERS OUT	1,736,660		1,736,660
099	UNAPPROPRIATED REVENUE-UNRESERVED	23,449,102		23,449,102

**Convention Facilities Continuing Projects: 2S CFF CPR**

CCF110	CIP-CIVIC CTR/BILL GRAHAM AUDITORIUM		1,100,000	1,100,000
--------	--------------------------------------	--	-----------	-----------

<b>Total Uses of Funds</b>		<b>69,340,086</b>	<b>1,100,000</b>	<b>70,440,086</b>
----------------------------	--	-------------------	------------------	-------------------

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

EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	69,340,086	1,100,000	70,440,086
-----	--	------------	-----------	------------

<b>Total Expenditure by Program Recap</b>		<b>69,340,086</b>	<b>1,100,000</b>	<b>70,440,086</b>
---	--	-------------------	------------------	-------------------

**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	13,781,021	13,781,021
30150	INTEREST EARNED - POOLED CASH	215,000	215,000
48111	HOMEOWNERS PROP TAX RELIEF	164,735	164,735
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,009	8,009
<b>Total Sources of Funds</b>		<b>14,168,765</b>	<b>14,168,765</b>

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

001	SALARIES	1,677,509	1,677,509
013	MANDATORY FRINGE BENEFITS	392,958	392,958
021	NON PERSONAL SERVICES	11,691,675	11,691,675
040	MATERIALS & SUPPLIES	73,800	73,800
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	34,000	34,000
091	OPERATING TRANSFERS OUT	276,686	276,686
099	UNAPPROPRIATED REVENUE-UNRESERVED	22,137	22,137
<b>Total Uses of Funds</b>		<b>14,168,765</b>	<b>14,168,765</b>

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

CBA	CHF-ADMINISTRATION	22,137	22,137
CBE	CHF-JUVENILE PROBATION	194,000	194,000
CBF	CHF-LIBRARY	420,180	420,180
CBC	CHF-MENTAL HEALTH	305,584	305,584
CBD	CHF-PUBLIC HEALTH	519,321	519,321
CBB	CHF-REC & PARK	20,000	20,000
XXX	NON PROGRAM	12,687,543	12,687,543
<b>Total Expenditure by Program Recap</b>		<b>14,168,765</b>	<b>14,168,765</b>

**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
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(126,495)	126,495	0
GFS (1)	GENERAL FUND SUPPORT	3,397,546		3,397,546
<b>Total Sources of Funds</b>		<b>3,446,051</b>	<b>126,495</b>	<b>3,572,546</b>

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

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

001	SALARIES	2,568,644		2,568,644
013	MANDATORY FRINGE BENEFITS	506,281		506,281
021	NON PERSONAL SERVICES	154,666		154,666
040	MATERIALS & SUPPLIES	107,083		107,083
060	CAPITAL OUTLAY	39,060		39,060
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	70,317		70,317

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

PMC001	CRIMINAL DEFENSE		126,495	126,495
<b>Total Uses of Funds</b>		<b>3,446,051</b>	<b>126,495</b>	<b>3,572,546</b>

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

ASG	CORONER - ADMINISTRATION	747,804		747,804
ASN	CORONER - INVESTIGATIVE SERVICES	1,108,010		1,108,010
ASM	CORONER - MEDICAL SERVICES	1,590,237	126,495	1,716,732
<b>Total Expenditure by Program Recap</b>		<b>3,446,051</b>	<b>126,495</b>	<b>3,572,546</b>

**Department: CON : CONTROLLER**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

48929	STATE MANDATED COST-VARIOUS	185,000		185,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000		76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500		62,500
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
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(327,775)	327,775	0
GFS (1)	GENERAL FUND SUPPORT	13,536,718		13,536,718
<b>Total Sources of Funds</b>		<b>14,826,075</b>	<b>327,775</b>	<b>15,153,850</b>

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

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

001	SALARIES	7,905,429		7,905,429
013	MANDATORY FRINGE BENEFITS	1,832,936		1,832,936
021	NON PERSONAL SERVICES	1,964,995		1,964,995
040	MATERIALS & SUPPLIES	164,475		164,475
060	CAPITAL OUTLAY	129,400		129,400
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,828,840		2,828,840

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

PCOTSS	TIME ENTRY PROJECT		327,775	327,775
<b>Total Uses of Funds</b>		<b>14,826,075</b>	<b>327,775</b>	<b>15,153,850</b>

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

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	6,181,721		6,181,721
FDO	AUDITS	1,849,619		1,849,619
FEB	MANAGEMENT, ANALYSIS AND REPORTS	2,333,931		2,333,931
FDC	PAYROLL AND PERSONNEL SERVICES	4,460,804	327,775	4,788,579
<b>Total Expenditure by Program Recap</b>		<b>14,826,075</b>	<b>327,775</b>	<b>15,153,850</b>

**Department: CPC : CITY PLANNING**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

49102	SF TRANSPORTATION AUTHORITY		481,848	481,848
60181	CITY PLANNING COMMISSION FEES	4,903,310		4,903,310
08699	INTERDEPARTMENTAL RECOVERY		477,082	477,082
GFS (1)	GENERAL FUND SUPPORT	1,356,881		1,356,881
<b>Total Sources of Funds</b>		<b>6,260,191</b>	<b>958,930</b>	<b>7,219,121</b>

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

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

001	SALARIES	4,495,991		4,495,991
013	MANDATORY FRINGE BENEFITS	1,077,891		1,077,891
021	NON PERSONAL SERVICES	257,864		257,864
040	MATERIALS & SUPPLIES	37,725		37,725
060	CAPITAL OUTLAY	23,000		23,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	179,841		179,841
091	OPERATING TRANSFERS OUT	187,879		187,879

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

CPC-01	LONG RANGE PLANNING		85,772	85,772
CPC-02	CURRENT PLANNING		391,310	391,310

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

CPTA43	TRANSIT PREFERENTIAL STREETS		37,218	37,218
CPTA45	TRANSPORTATION BROKERAGE		266,227	266,227
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		128,990	128,990
CPTA48	DOWNTOWN PEDESTRIAN PROJECT		49,413	49,413

<b>Total Uses of Funds</b>		<b>6,260,191</b>	<b>958,930</b>	<b>7,219,121</b>
----------------------------	--	------------------	----------------	------------------

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

FEF	ADMINISTRATION/PLANNING	1,018,207		1,018,207
FDP	CURRENT PLANNING	4,261,713	391,310	4,653,023
FAH	LONG RANGE PLANNING	980,271	567,620	1,547,891
<b>Total Expenditure by Program Recap</b>		<b>6,260,191</b>	<b>958,930</b>	<b>7,219,121</b>

## Department: CRT : TRIAL COURTS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

## Sources of Funds

## Revenue Subobjects:

20921	MARRIAGE LICENSE	40,500		40,500
25110	TRAFFIC FINES - MOVING		134,336	134,336
25210	COURT FINES MUNI	25,000		25,000
25220	COURT FINES SUPERIOR	68,000		68,000
30150	INTEREST EARNED - POOLED CASH		645,000	645,000
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	838,640		838,640
60101	COURT FEES	1,582,640		1,582,640
60102	COURT FILING FEES/SURCHARGES		4,312,115	4,312,115
60104	INSTALLMENT FEES	26,000		26,000
60108	DISPUTE RES FILING FEE		349,000	349,000
60109	PARKING APPEAL FEE	8,000		8,000
60118	PUBLIC DEFENDER FEES	500		500
60130	COUNTY CLERK FEES	118,000		118,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000		1,000
63509	BIRTH CERTIFICATE FEE	135,000		135,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		599,647	599,647
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,457,430)	6,457,430	0
GFS (1)	GENERAL FUND SUPPORT	49,187,036		49,187,036
<b>Total Sources of Funds</b>		<b>45,572,886</b>	<b>12,497,528</b>	<b>58,070,414</b>

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

## Uses of Funds

## Character Appropriations:

001	SALARIES	29,636,729		29,636,729
013	MANDATORY FRINGE BENEFITS	6,519,854		6,519,854
021	NON PERSONAL SERVICES	6,485,462		6,485,462
040	MATERIALS & SUPPLIES	585,249		585,249
060	CAPITAL OUTLAY	324,776		324,776
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,020,816		2,020,816

## General Fund Annual Projects: 1G AGF AAP

FMC494	SUPERIOR COURT MAINTENANCE		18,000	18,000
GMC355	MUNICIPAL COURT MAINTENANCE		18,000	18,000
IMC036	INDIGENT DEFENSE & GRAND JURY SERVICES		6,421,430	6,421,430

## Courthouse Annual Projects: 2S CTF APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION		4,957,451	4,957,451
--------	----------------------------------	--	-----------	-----------

## Courthouse Continuing Projects: 2S CTF CPR

IMC023	SUPERIOR COURT ACCOUNTING AUTOMATION		733,647	733,647
--------	--------------------------------------	--	---------	---------

## Dispute Resolution Projects: 2S GSF DRP

XXXXXX	NON-SPECIFIC PROJECT FUNDING		349,000	349,000
--------	------------------------------	--	---------	---------

<b>Total Uses of Funds</b>		<b>45,572,886</b>	<b>12,497,528</b>	<b>58,070,414</b>
----------------------------	--	-------------------	-------------------	-------------------

**Department: CRT : TRIAL COURTS**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

AMM	ACCOUNTING AUTOMATION		733,647	733,647
AMN	COURT HOUSE CONSTRUCTION		4,957,451	4,957,451
AMS	DISTRICT ATTORNEY CHILD SUPPORT SERVICES	982,832		982,832
AML	INDIGENT DEFENSE/GRAND JURY		6,421,430	6,421,430
AMA	MUNICIPAL COURT SERVICES	15,219,643	18,000	15,237,643
XXX	NON PROGRAM		349,000	349,000
AMF	SUPERIOR COURT SERVICES	19,811,485	18,000	19,829,485
AMT	TRIAL COURT SERVICES	9,558,926		9,558,926
<b>Total Expenditure by Program Recap</b>		<b>45,572,886</b>	<b>12,497,528</b>	<b>58,070,414</b>

**Department: CSC : CIVIL SERVICE COMMISSION**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

GFS (1) GENERAL FUND SUPPORT	578,838	578,838
<b>Total Sources of Funds</b>	<b>578,838</b>	<b>578,838</b>

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

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

001 SALARIES	376,914	376,914
013 MANDATORY FRINGE BENEFITS	76,355	76,355
021 NON PERSONAL SERVICES	79,387	79,387
040 MATERIALS & SUPPLIES	7,654	7,654
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	38,528	38,528
<b>Total Uses of Funds</b>	<b>578,838</b>	<b>578,838</b>

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

FCV CIVIL SERVICE COMMISSION	578,838	578,838
<b>Total Expenditure by Program Recap</b>	<b>578,838</b>	<b>578,838</b>

**Department: CWP : CLEAN WATER**

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

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

30150	INTEREST EARNED - POOLED CASH	7,364,817		7,364,817
39899	OTHER CITY PROPERTY RENTALS	417,490		417,490
44940	TREASURE ISLAND REVENUE	226,647		226,647
63102	SEWER SERVICE CHARGE-COMML/RESID	139,797,413		139,797,413
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS		10,815,300	10,815,300
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,562,352	19,120,000	23,682,352
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,815,300)		(10,815,300)
GFS (1)	GENERAL FUND SUPPORT	118,818		118,818
<b>Total Sources of Funds</b>		<b>118,818</b>	<b>141,553,419</b>	<b>29,935,300 171,607,537</b>

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

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

001	SALARIES	13,650	20,566,675	20,580,325
013	MANDATORY FRINGE BENEFITS	1,072	4,730,874	4,731,946
020	OVERHEAD		1,819,898	1,819,898
021	NON PERSONAL SERVICES	20,000	9,938,955	9,958,955
040	MATERIALS & SUPPLIES	4,959	6,916,577	6,921,536
060	CAPITAL OUTLAY		711,816	711,816
070	DEBT SERVICE		63,598,613	63,598,613
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	79,137	33,270,011	33,349,148
095	INTRAFUND TRANSFERS OUT		10,815,300	10,815,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(10,815,300)	(10,815,300)

**Clean Water Program Continuing Projects: 5C AAA ACP**

CENRNR	REPAIR AND REPLACEMENT		10,815,300	10,815,300
--------	------------------------	--	------------	------------

**Clean Water Bond Fund Projects: 5C CPF 88B**

CENMSC	CLEAN WATER PROGRAM OPERATIONS		800,000	800,000
--------	--------------------------------	--	---------	---------

**'95 Clean Water Sewer Bond Fund Projects: 5C CPF 95X**

CPW901	1990 PUBLIC SAFETY BOND PROJECTS		11,820,000	11,820,000
CPW902	1991 PUBLIC SAFETY BOND PROJECTS		6,500,000	6,500,000

<b>Total Uses of Funds</b>		<b>118,818</b>	<b>141,553,419</b>	<b>29,935,300 171,607,537</b>
----------------------------	--	----------------	--------------------	-------------------------------

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

BAX	WATER POLLUTION CONTROL	118,818	152,368,719	29,935,300 182,422,837
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(10,815,300)	(10,815,300)
<b>Total Expenditure by Program Recap</b>		<b>118,818</b>	<b>141,553,419</b>	<b>29,935,300 171,607,537</b>

**Department: DAT : DISTRICT ATTORNEY**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

25310	CONSUMER PROTECTION FINES	200,000	384,381	584,381
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	7,789,774		7,789,774
44923	SUPPORT ENFORCEMENT INCENTIVE	3,344,065		3,344,065
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	38,619		38,619
48923	PEACE OFF TRNG		15,492	15,492
48929	STATE MANDATED COST-VARIOUS		150,000	150,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,843,563	1,843,563
60199	OTHER GENERAL GOVERNMENT CHARGES	14,988		14,988
08699	INTERDEPARTMENTAL RECOVERY		1,976,361	1,976,361
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,186,361)	1,186,361	0
GFS (1)	GENERAL FUND SUPPORT	17,734,782		17,734,782
<b>Total Sources of Funds</b>		<b>27,935,867</b>	<b>5,556,158</b>	<b>33,492,025</b>

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

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

001	SALARIES	18,546,711		18,546,711
013	MANDATORY FRINGE BENEFITS	4,227,876		4,227,876
020	OVERHEAD	177,155		177,155
021	NON PERSONAL SERVICES	1,675,235		1,675,235
040	MATERIALS & SUPPLIES	215,628		215,628
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,093,262		3,093,262

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

PDA060	PEACE OFFICER STANDARDS & TESTING		15,492	15,492
PDA063	CHILD ABDUCTION		524,065	524,065
PDA064	PROSECUTIONS		665,519	665,519
PDA070	ENVIRONMENTAL PROTECTION		106,106	106,106
PDA075	FAMILY VIOLENCE		425,052	425,052

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

DAT-01	DISTRICT ATTORNEY SERVICES		1,976,361	1,976,361
--------	----------------------------	--	-----------	-----------

**Public Protection Federal Recurring Grants: 2S PPF FRC**

DADRUG	DRUG ABATEMENT PROG DISTRICT ATTORN OFFI		314,632	314,632
--------	--	--	---------	---------

**Public Protection State Recurring Grants: 2S PPF SRC**

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD		397,165	397,165
DACCPR	CAREER CRIMINAL PROSECUTION		197,178	197,178
DASBOC	STATE BOARD OF CONTROL		415,499	415,499
DAVWIT	VICTIM WITNESS ASSISTANCE PROGRAM		278,482	278,482
DAWCO	INVEST/PROSECUTION-WORKER'S COMP FRAUD		240,607	240,607
M				

**Total Uses of Funds**

<b>27,935,867</b>	<b>5,556,158</b>	<b>33,492,025</b>
-------------------	------------------	-------------------

Department: DAT : DISTRICT ATTORNEY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

ASI	ADMINISTRATION - CRIMINAL & CIVIL	823,413		823,413
AID	CAREER CRIMINAL PROSECUTION		665,519	665,519
AIH	CHILD ABDUCTION		524,065	524,065
CAF	FAMILY SUPPORT PROGRAM	11,637,062		11,637,062
AIJ	FAMILY VIOLENCE PROGRAM		425,052	425,052
AIA	FELONY PROSECUTION	11,472,399	121,598	11,593,997
AIG	IPP/SUBPOENA PROGRAM	269,450		269,450
AIF	MISDEMEANOR PROSECUTION	1,477,513		1,477,513
AII	SUPPORT SERVICES	2,256,030		2,256,030
AIE	WORK ORDERS & GRANTS		3,819,924	3,819,924
<b>Total</b>	<b>Expenditure by Program Recap</b>	<b>27,935,867</b>	<b>5,556,158</b>	<b>33,492,025</b>

**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		1,400,000	1,400,000
61101	PLAN CHECKING	3,516,955		3,516,955
61103	PREPLAN APPLICATION MEETING	23,498		23,498
61104	SUBPOENA	9,125		9,125
61108	NOTICES	26,124		26,124
61109	POSTING NOTICES	18,446		18,446
61110	STREET NUMBERS	11,186		11,186
61111	REPRODUCTION	12,000		12,000
61115	BUILDING PERMITS	7,601,349		7,601,349
61116	PENALTIES-BUILDING PERMIT	401,774		401,774
61117	ADDITION BLDG INSPECTIONS	186,219		186,219
61118	RESIDENTIAL INSPECTION	43,725		43,725
61119	OFF HOURS BLDG INSPECTION	5,563		5,563
61120	ENERGY INSPECTION	46,339		46,339
61130	PLUMBING PERMIT	1,515,348		1,515,348
61131	PENALTIES PLUMBING PERMIT	2,114		2,114
61132	ADDITIONAL PLUMBING INSPECTION	15,043		15,043
61133	OFF HOURS PLUMBING INSPECTION	5,774		5,774
61140	ELECTRICAL PERMIT	2,142,324		2,142,324
61141	PENALTIES ELECTRICAL PERMIT	79,250		79,250
61142	ADDITIONAL ELECTRICAL INSPECTION	196,896		196,896
61143	OFF HOURS ELECTRICAL INSPECTION	83,280		83,280
61144	SIGN PERMIT	16,814		16,814
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	25,997		25,997
61156	BOILER PERMIT PENALTIES	200		200
61157	ADDITIONAL BOILER INSPECTION	200		200
61158	OFF HOURS BOILER INSPECTION	200		200
61160	HOTEL LICENSE FEE	333,130		333,130
61162	HOTEL CONVERSION ORDINANCE	31,521		31,521
61163	RESIDENTIAL HOTEL PRESERVATION	567,000		567,000
61165	CODE ENFORCEMENT	481,658		481,658
61170	SEISMIC RETROFITTING	3,014		3,014
61180	PERMIT EXPEDITOR	93,960		93,960
61181	BOARD FEES	30,741		30,741
61182	INTEREST INCOME	630,000		630,000
61183	MICROFILM RELATED FEE	144,595		144,595
61185	REPORT OF RESIDENTIAL RECORD FEE	196,466		196,466
61199	MISCELLANEOUS FEE	8,769		8,769
<b>Total Sources of Funds</b>		<b>21,507,397</b>	<b>1,400,000</b>	<b>22,907,397</b>

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

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

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

001	SALARIES	12,802,356	12,802,356
013	MANDATORY FRINGE BENEFITS	2,857,973	2,857,973
020	OVERHEAD	944,588	944,588
021	NON PERSONAL SERVICES	1,445,701	1,445,701
040	MATERIALS & SUPPLIES	216,730	216,730
060	CAPITAL OUTLAY	472,880	472,880
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,421,004	1,421,004
091	OPERATING TRANSFERS OUT	308,447	308,447
099	UNAPPROPRIATED REVENUE-UNRESERVED	1,037,718	1,037,718

**1660 Mission Projects: 2S RPF SRB**

XXXXXX	NON-SPECIFIC PROJECT FUNDING	1,400,000	1,400,000
--------	------------------------------	-----------	-----------

<b>Total Uses of Funds</b>		<b>21,507,397</b>	<b>1,400,000</b>	<b>22,907,397</b>
----------------------------	--	-------------------	------------------	-------------------

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

BAN	DBI - ADMINISTRATION SERVICES	2,333,406	2,333,406
BIS	DBI - INSPECTION SERVICES	11,705,749	11,705,749
BPS	DBI - PERMIT SERVICES	7,159,795	1,400,000 8,559,795
XXX	NON PROGRAM	308,447	308,447

<b>Total Expenditure by Program Recap</b>		<b>21,507,397</b>	<b>1,400,000</b>	<b>22,907,397</b>
---	--	-------------------	------------------	-------------------

## Department: DPT : MUNICIPAL RAILWAY

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

## Sources of Funds

## Revenue Subobjects:

08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,664,834			2,664,834
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	1,335,408			1,335,408
12410	PARKING TAX	15,080,230			15,080,230
25120	TRAFFIC FINES - PARKING	48,600,000			48,600,000
35110	PARKING METER COLLECTIONS	7,600,000			7,600,000
35211	GOLDEN GATEWAY GARAGE	2,521,550			2,521,550
35213	MISSION BARTLETT GARAGE	43,655			43,655
35214	MOSCONE CENTER GARAGE	822,182			822,182
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	3,358,775			3,358,775
35241	MOSCONE GARAGE COMMERCIAL	92,328			92,328
35282	RENTAL FROM 5TH & MISSION GARAGE	450,000			450,000
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	542,360			542,360
39899	OTHER CITY PROPERTY RENTALS	62,221			62,221
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	2,941,124			2,941,124
47101	STATE SALES TAX(AB1107)	23,638,964			23,638,964
49101	TDA SALES TAX-OPERATING	27,829,288			27,829,288
49102	SF TRANSPORTATION AUTHORITY	4,983,300			4,983,300
49103	BART ADA	815,826			815,826
49105	STA-OPERATING	6,847,890			6,847,890
49106	STA-PARATRANSIT	517,536			517,536
66103	MUNI PASSES USED ON BART	1,751,358			1,751,358
66301	TRANSIT CASH FARES	97,665,000			97,665,000
66501	TRANSIT ADVERTISING	2,707,178			2,707,178
66701	PARATRANSIT REVENUE	674,400			674,400
66999	MISC TRANSIT OPERATING REVENUES	329,007	181,762	4,479,000	4,989,769
08699	INTERDEPARTMENTAL RECOVERY			267,231	267,231
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	136,008			136,008
9302U	OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM	591,885			591,885
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	4,429,000		320,000	4,749,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	915,450			915,450
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(320,000)		(4,429,000)	(4,749,000)
GFS (1)	GENERAL FUND SUPPORT	45,818,474			45,818,474
<b>Total Sources of Funds</b>		<b>305,445,231</b>	<b>181,762</b>	<b>637,231</b>	<b>306,264,224</b>

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

**Department: DPT : MUNICIPAL RAILWAY**

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

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

001	SALARIES	181,437,061	87,223		181,524,284
013	MANDATORY FRINGE BENEFITS	44,882,453	15,569		44,898,022
021	NON PERSONAL SERVICES	36,523,738	22,223		36,545,961
040	MATERIALS & SUPPLIES	19,837,421	23,200		19,860,621
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,764,558	30,000		22,794,558
095	INTRAFUND TRANSFERS OUT	320,000			320,000
099	UNAPPROPRIATED REVENUE-UNRESERVED		3,547		3,547
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(320,000)		(4,429,000)	(4,749,000)

**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**

XXXXXX	NON-SPECIFIC PROJECT FUNDING			4,479,000	4,479,000
--------	------------------------------	--	--	-----------	-----------

<b>Total Uses of Funds</b>		<b>305,445,231</b>	<b>181,762</b>	<b>637,231</b>	<b>306,264,224</b>
----------------------------	--	--------------------	----------------	----------------	--------------------

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

BEK	MUNI-CAPITAL PROJECTS	1,229,115		4,749,000	5,978,115
BEM	MUNI-DIRECTOR'S OFFICE	6,680,033			6,680,033
BEL	MUNI-FINANCE/ADMIN/PERSONNEL	55,010,863		50,000	55,060,863
BEJ	MUNI-MAINTENANCE	101,116,044		267,231	101,383,275
BEI	MUNI-OPERATIONS	141,729,176	181,762		141,910,938
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(320,000)		(4,429,000)	(4,749,000)
<b>Total Expenditure by Program Recap</b>		<b>305,445,231</b>	<b>181,762</b>	<b>637,231</b>	<b>306,264,224</b>

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

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

12210	HOTEL ROOM TAX		4,810,360	4,810,360
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		255,000	255,000
46211	MOTOR VEHICLE FUEL TAX		5,249,536	5,249,536
46212	GAS TAX APPORTIONMENT 725		6,272,831	6,272,831
46213	GAS TAX APPORTIONMENT 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
08699	INTERDEPARTMENTAL RECOVERY		57,256,948	57,256,948
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		435,020	435,020
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		161,860	161,860
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,913,550)	10,913,550	0
GFS (1)	GENERAL FUND SUPPORT	18,161,464		18,161,464
<b>Total Sources of Funds</b>		<b>9,178,914</b>	<b>96,708,607</b>	<b>105,887,521</b>

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

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

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

001	SALARIES	4,252,206	4,252,206
013	MANDATORY FRINGE BENEFITS	1,099,887	1,099,887
020	OVERHEAD	2,106,610	2,106,610
021	NON PERSONAL SERVICES	698,277	698,277
040	MATERIALS & SUPPLIES	472,740	472,740
060	CAPITAL OUTLAY	477,250	477,250
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	71,944	71,944

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

FBRBLD	80-81 FACILITIES MAINTENANCE	573,000	573,000
PSMTRN	STREET USE & MAPPING	2,035,734	2,035,734

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

CENBLD	DPW-BOE CAP PROJ-BLDG	500,000	500,000
CPW900	CIP - FACILITIES MAINTENANCE	3,200,000	3,200,000
GATBLD	DISABLED ACCESS IMPROVEMENTS	10,000	10,000
GENBLD	FACILITIES MAINTENANCE - ENGINEER	1,500,000	1,500,000

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

DPW-AT	BUREAU OF ARCHITECTURE	1,035,708	1,035,708
DPW-BR	BUREAU OF BUILDING REPAIR	15,100,326	15,100,326
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT	(520,996)	(520,996)
DPW-EN	BUREAU OF ENGINEERING	(975,680)	(975,680)
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC	1,611,335	1,611,335
DPW-SM	BUREAU OF STREET USE AND MAPPING	2,681,399	2,681,399
DPW-SR	BUREAU OF SEWER REPAIR	7,664,689	7,664,689

**Convention Facilities Annual Projects: 2S CFF APR**

PCF110	YERBA BUENA PROJECT	435,020	435,020
--------	---------------------	---------	---------

**Convention Facilities Continuing Projects: 2S CFF CPR**

CCF170	LOW INCOME HOUSING	4,412,000	4,412,000
CCF220	TRANSFER	398,360	398,360

**Gas Tax Projects: 2S GTF GTF**

XXXXXX	NON-SPECIFIC PROJECT FUNDING	16,854,559	16,854,559
--------	------------------------------	------------	------------

**Road Fund Projects: 2S GTF RDF**

XXXXXX	NON-SPECIFIC PROJECT FUNDING	9,532,986	9,532,986
--------	------------------------------	-----------	-----------

**Public Works Overhead Work Orders: 2S PWF OHF**

DPW-AT	BUREAU OF ARCHITECTURE	3,027,617	3,027,617
DPW-BR	BUREAU OF BUILDING REPAIR	3,791,238	3,791,238
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT	3,115,409	3,115,409
DPW-EN	BUREAU OF ENGINEERING	4,930,626	4,930,626
DPW-GA	GENERAL ADMINISTRATION	9,227,597	9,227,597
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC	3,286,667	3,286,667
DPW-SM	BUREAU OF STREET USE AND MAPPING	478,250	478,250
DPW-SR	BUREAU OF SEWER REPAIR	2,802,763	2,802,763

<b>Total Uses of Funds</b>		<b>9,178,914</b>	<b>96,708,607</b>	<b>105,887,521</b>
----------------------------	--	------------------	-------------------	--------------------

## Department: DPW : DEPARTMENT OF PUBLIC WORKS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

BAM	ARCHITECTURE		8,773,325	8,773,325
BAR	BUILDING REPAIR AND MAINTENANCE	5,664,995	19,464,564	25,129,559
BAW	CITY CAPITAL PROJECTS		500,000	500,000
BAG	CONSTRUCTION MANAGEMENT SERVICES		2,594,413	2,594,413
BKJ	DPW GENERAL ADMINISTRATION		9,227,597	9,227,597
BAA	ENGINEERING		8,268,928	8,268,928
BGP	MOSCONE EXPANSION PROJECT		5,245,380	5,245,380
BA2	STREET AND SEWER REPAIR		15,686,456	15,686,456
BAZ	STREET ENVIRONMENTAL SERVICES	3,513,919	21,752,561	25,266,480
BAT	STREET USE MANAGEMENT		5,195,383	5,195,383
<b>Total Expenditure by Program Recap</b>		<b>9,178,914</b>	<b>96,708,607</b>	<b>105,887,521</b>

**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)		10,212,371		10,212,371
40102	FFH LICENSING(FED-ADMIN)		993,459		993,459
40103	ADOPTION SERVICES(FED-ADMIN)		341,671		341,671
40105	ADULT SERVICES(FED-ADMIN)		3,769,032		3,769,032
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)		395,981		395,981
40121	GAIN(FED-ADMIN)		4,699,147		4,699,147
40124	FOOD STAMPS E & T(FED-ADMIN)		1,257,717		1,257,717
40125	NET ADMIN & CHILD CARE(FED-ADMIN)		503,860		503,860
40131	AFDC(FED-ADMIN)		7,960,930		7,960,930
40132	TCC CHILD CARE(FED-ADMIN)		500,000		500,000
40133	AAP ELIGIBILITY(FED-ADMIN)		51,060		51,060
40134	FOOD STAMPS(FED-ADMIN)		6,923,158		6,923,158
40137	RRP/RCA(FED-ADMIN)		622,919		622,919
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		1,362,056		1,362,056
40201	AFDC(FED-AID)		30,879,997		30,879,997
40202	FOSTER CARE(FED-AID)		16,056,643		16,056,643
40203	ADOPTIONS(FED-AID)		1,657,212		1,657,212
40204	IHSS(FED-AID)		3,614,643		3,614,643
40207	REFUGEE(FED-AID)		1,600,000		1,600,000
45101	CHILDRENS SERVICES(STATE-ADMIN)		6,698,837		6,698,837
45102	FFH LICENSING(STATE-ADMIN)		236,127		236,127
45103	ADULT SERVICES(STATE-ADMIN)		864,225		864,225
45105	ADULT SERVICES		2,991,460		2,991,460
45121	GAIN(STATE-ADMIN)		2,534,943		2,534,943
45124	FOOD STAMPS E & T (STATE-ADMIN)		64,303		64,303
45131	AFDC(STATE-ADMIN)		5,511,039		5,511,039
45133	AAP ELIGIBILITY(STATE-ADMIN)		40,039		40,039
45134	FOOD STAMPS(STATE-ADMIN)		4,775,351		4,775,351
45199	OTHER STATE-PUBLICASSISTANCE ADMIN		1,524,808		1,524,808
45201	AFDC(STATE-AID)TE-ADMIN		29,335,997		29,335,997
45202	FOSTER CARE(STATE-AID)		11,641,383		11,641,383
45203	ADOPTIONS(STATE-AID)		3,263,951		3,263,951
45204	IHSS(STATE-AID)		4,073,745		4,073,745
45301	MEDI-CAL-ELEGIBILITY DETERMINATION		18,439,188		18,439,188
45511	HEALTH/WELFARE SALES TAX ALLOCATION	27,400,000			27,400,000
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	211,765,253	400,000		212,165,253
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(225,000)	(27,800,000)	225,000	(212,891,564)
GFS (1)	GENERAL FUND SUPPORT	99,121,425			99,121,425
<b>Total Sources of Funds</b>		<b>310,914,678</b>	<b>305,688</b>	<b>379,765</b>	<b>311,600,131</b>

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

## Department: DSS : HUMAN SERVICES

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

## Uses of Funds

## Character Appropriations:

001	SALARIES	66,521,178			66,521,178
013	MANDATORY FRINGE BENEFITS	16,493,471			16,493,471
021	NON PERSONAL SERVICES	27,536,299			27,536,299
036	AID ASSISTANCE	6,012,989			6,012,989
037	AID PAYMENTS	181,909,700			181,909,700
040	MATERIALS & SUPPLIES	705,786			705,786
060	CAPITAL OUTLAY	706,007			706,007
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,029,248			11,029,248
095	INTRAFUND TRANSFERS OUT		27,800,000	185,397,252	213,197,252
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(27,800,000)	(185,091,564)	(212,891,564)

## General Fund Annual Projects: 1G AGF AAP

FSS001	FACILITIES MAINTENANCE			25,000	25,000
--------	------------------------	--	--	--------	--------

## General Fund Continuing Projects: 1G AGF ACP

PSS002	CHILD CARE LOAN FUND			200,000	200,000
--------	----------------------	--	--	---------	---------

## General Fund Work Orders: 1G AGF WOF

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

## Total Uses of Funds

310,914,678	305,688	379,765	311,600,131
-------------	---------	---------	-------------

## Expenditure by Program Recap

## Programs:

CAO	ADMINISTRATIVE SUPPORT	29,098,601			29,098,601
CAM	ADULT SERVICES	27,693,946			27,693,946
CAG	AFDC	117,197,689			117,197,689
FAL	CHILDREN'S BASELINE	6,653,649			6,653,649
CAK	EMPLOYMENT & TRAINING SERVICE	9,944,625			9,944,625
CAL	FAMILY AND CHILDREN SERVICE	29,456,817		154,765	29,611,582
CAH	FOOD STAMPS	7,724,993			7,724,993
CAI	GENERAL ASSISTANCE	55,772,464			55,772,464
CAN	HOMELESS SERVICES	10,310,478			10,310,478
CAS	HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			200,000	200,000
CAJ	MEDI-CAL	10,850,124			10,850,124
CXX	NON PROGRAM		27,800,000	185,397,252	213,222,252
CAP	PROGRAM SUPPORT	6,211,292			6,211,292
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(27,800,000)	(185,091,564)	(212,891,564)

## Total Expenditure by Program Recap

310,914,678	305,688	379,765	311,600,131
-------------	---------	---------	-------------

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

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

39899	OTHER CITY PROPERTY RENTALS		776,896	776,896
44939	FEDERAL GRANT REVENUE		470,000	470,000
48999	OTHER STATE GRANTS & SUBVENTIONS		200,000	200,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		560,416	560,416
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(8,422)	8,422	0
GFS (1)	GENERAL FUND SUPPORT	512,609		512,609
<b>Total Sources of Funds</b>		<b>504,187</b>	<b>2,015,734</b>	<b>2,519,921</b>

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

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

001	SALARIES	394,622		394,622
013	MANDATORY FRINGE BENEFITS	76,565		76,565
021	NON PERSONAL SERVICES	22,000		22,000
040	MATERIALS & SUPPLIES	6,000		6,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,000		5,000

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

PBE002	TREASURE ISLAND PROJECT		785,318	785,318
--------	-------------------------	--	---------	---------

**Federal Non-Recurring Grants: 2S NDF FNR**

BEF001	ECONOMIC DEVELOPMENT FED RECURRING GRANT		150,000	150,000
--------	--	--	---------	---------

**Federal Neighborhood Development Grants: 2S NDF FRC**

BEF002	ECONOMIC DEVELOPMENT FED NON-RECUR GRANT		320,000	320,000
--------	--	--	---------	---------

**State Neighborhood Development Grants: 2S NDF SNR**

BES001	ECONOMIC DEVELOPMENT STATE GRANT		200,000	200,000
--------	----------------------------------	--	---------	---------

**Seismic Safety Projects: 2S NDF SSL**

PCAE01	UNREINFORCED MASONRY BUILDING PROGRAM		336,362	336,362
PSD001	UNREINFORCED MASONRY BUILDING PROGRAM		224,054	224,054

<b>Total Uses of Funds</b>		<b>504,187</b>	<b>2,015,734</b>	<b>2,519,921</b>
----------------------------	--	----------------	------------------	------------------

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

BK5	ECONOMIC DEVELOPMENT	504,187		504,187
BK2	SEISMIC SAFETY LOAN PROGRAM		560,416	560,416
BK6	TREASURE ISLAND		1,455,318	1,455,318
<b>Total Expenditure by Program Recap</b>		<b>504,187</b>	<b>2,015,734</b>	<b>2,519,921</b>

Department: ENV : ENVIRONMENT

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

GFS (1) GENERAL FUND SUPPORT	280,631	280,631
<b>Total Sources of Funds</b>	<b>280,631</b>	<b>280,631</b>

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

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

001 SALARIES	199,858	199,858
013 MANDATORY FRINGE BENEFITS	29,453	29,453
021 NON PERSONAL SERVICES	31,820	31,820
040 MATERIALS & SUPPLIES	5,000	5,000
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	14,500	14,500
<b>Total Uses of Funds</b>	<b>280,631</b>	<b>280,631</b>

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

CIG ENVIRONMENT	280,631	280,631
<b>Total Expenditure by Program Recap</b>	<b>280,631</b>	<b>280,631</b>

**Department: ETH : ETHICS COMMISSION**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

GFS (1) GENERAL FUND SUPPORT	320,878	320,878
<b>Total Sources of Funds</b>	<b>320,878</b>	<b>320,878</b>

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

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

001 SALARIES	204,577	204,577
013 MANDATORY FRINGE BENEFITS	49,648	49,648
021 NON PERSONAL SERVICES	30,204	30,204
040 MATERIALS & SUPPLIES	3,949	3,949
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	32,500	32,500
<b>Total Uses of Funds</b>	<b>320,878</b>	<b>320,878</b>

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

FET ETHICS COMMISSION	320,878	320,878
<b>Total Expenditure by Program Recap</b>	<b>320,878</b>	<b>320,878</b>

**Department: FAM : FINE ARTS MUSEUM**

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

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

12210	HOTEL ROOM TAX	3,947,224			3,947,224
62851	MUSEUM EXHIBITION ADMISSION		1,956,000		1,956,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)		50,000	0
GFS (1)	GENERAL FUND SUPPORT	962,461			962,461
<b>Total Sources of Funds</b>		<b>4,859,685</b>	<b>1,956,000</b>	<b>50,000</b>	<b>6,865,685</b>

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

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

001	SALARIES	3,180,683	118,323		3,299,006
013	MANDATORY FRINGE BENEFITS	767,088	33,543		800,631
021	NON PERSONAL SERVICES	75,456	9,188		84,644
040	MATERIALS & SUPPLIES		3,039		3,039
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	836,458			836,458
099	UNAPPROPRIATED REVENUE-UNRESERVED		1,791,907		1,791,907

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

FFA214	FACILITIES MAINTENANCE			50,000	50,000
<b>Total Uses of Funds</b>		<b>4,859,685</b>	<b>1,956,000</b>	<b>50,000</b>	<b>6,865,685</b>

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

EEB	ADMISSIONS		164,093		164,093
EEC	OPER & MAINT OF MUSEUMS	4,859,685	1,791,907	50,000	6,701,592
<b>Total Expenditure by Program Recap</b>		<b>4,859,685</b>	<b>1,956,000</b>	<b>50,000</b>	<b>6,865,685</b>

Department: **FIR : FIRE DEPARTMENT**

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

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

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	256,000			256,000
65901	MEDICARE NET REVENUE	4,532,328			4,532,328
65902	MEDI-CAL NET REVENUE	941,589			941,589
65905	INSURANCE NET REVENUE	1,077,754			1,077,754
65907	OTHER PATIENT NET REVENUE	5,745,863			5,745,863
08699	INTERDEPARTMENTAL RECOVERY			1,206,290	1,206,290
9501G	ITI FROM 1G-GENERAL FUND	27,718,500			27,718,500
9505A	ITI FR 5A-AIRPORT FUNDS		6,100,590		6,100,590
9505P	ITI FROM 5P-PORT COMMISSION FUNDS		1,182,717		1,182,717
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,197,374)		4,197,374	0
GFS (1)	GENERAL FUND SUPPORT	100,205,434			100,205,434
<b>Total Sources of Funds</b>		<b>138,501,793</b>	<b>6,100,590</b>	<b>1,182,717</b>	<b>5,403,664</b>
					<b>151,188,764</b>

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

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

001	SALARIES	106,682,727	5,392,022	909,448	112,984,197
013	MANDATORY FRINGE BENEFITS	16,530,489	708,568	117,259	17,356,316
021	NON PERSONAL SERVICES	1,340,339			1,340,339
040	MATERIALS & SUPPLIES	2,473,683		10,000	2,483,683
060	CAPITAL OUTLAY	3,200,860			3,200,860
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,266,208		146,010	8,412,218
091	OPERATING TRANSFERS OUT	7,487			7,487

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

FFC293	FACILITIES MAINTENANCE			535,000	535,000
PFC117	CONSENT DECREE			2,732,282	2,732,282
PFC150	COMPUTER AIDED DISPATCH PROJECT			563,456	563,456

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

CTI002	CITYWIDE RADIO SYSTEM			366,636	366,636
--------	-----------------------	--	--	---------	---------

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

FIR-AA	FIRE DEPARTMENT SERVICES			1,206,290	1,206,290
--------	--------------------------	--	--	-----------	-----------

<b>Total Uses of Funds</b>		<b>138,501,793</b>	<b>6,100,590</b>	<b>1,182,717</b>	<b>5,403,664</b>
					<b>151,188,764</b>

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:**

ASF	ADMINISTRATION-FIRE DEPARTMENT	6,746,659			6,746,659
ASO	EMERGENCY MEDICAL/PARAMEDIC SERVICES	17,797,261			17,797,261
AEM	FIRE AIRPORT		6,100,590		6,100,590
AEG	FIRE BUREAU OF TRAINING	1,812,083			1,812,083
AEA	FIRE COMPUTER AIDED DISPATCH			563,456	563,456
AEB	FIRE CONSENT DECREE			2,732,282	2,732,282
AEE	FIRE INVESTIGATION	1,142,507			1,142,507
AEI	FIRE NEIGHBORHOOD EMERG. RESP. TRAINING	162,788			162,788
AEL	FIRE PORT FIREBOAT		1,182,717		1,182,717
AED	FIRE PREVENTION	3,985,112			3,985,112
AEF	FIRE SUPPORT SERVICES	3,052,294		366,636	3,418,930
AEC	FIRE SUPPRESSION	103,803,089		535,000	104,338,089
AEH	FIRE WORK ORDER			1,206,290	1,206,290
<b>Total Expenditure by Program Recap</b>		<b>138,501,793</b>	<b>6,100,590</b>	<b>1,182,717</b>	<b>5,403,664</b>
					<b>151,188,764</b>

**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	90,495,015			90,495,015	
48111	HOMEOWNERS PROP TAX RELIEF	1,109,489			1,109,489	
48311	PUBLIC SAFETY SALES TAX ALLOCATION		55,437,000		55,437,000	
08699	INTERDEPARTMENTAL RECOVERY	200,000			200,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,692,130)		2,692,130	0	
GFS (1)	GENERAL FUND SUPPORT	193,859,172			193,859,172	
<b>Total Sources of Funds</b>		<b>191,367,042</b>	<b>91,604,504</b>	<b>55,437,000</b>	<b>2,692,130</b>	<b>341,100,676</b>

(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	14,570,048			14,570,048
021	NON PERSONAL SERVICES	8,665,085			8,665,085
070	DEBT SERVICE		91,604,504		91,604,504
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,434,605			8,434,605
091	OPERATING TRANSFERS OUT	26,037,824			26,037,824
092	GENERAL FUND SUBSIDY TRANSFER OUT	81,439,635			81,439,635
095	INTRAFUND TRANSFERS OUT	93,579,487		55,437,000	149,016,487
097	UNAPPROPRIATED REVENUE - RESERVED	29,579,993			29,579,993
099	UNAPPROPRIATED REVENUE-UNRESERVED	10,500,000			10,500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(81,439,635)			(81,439,635)

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

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

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

PGE200	YEAR 2000 PROJECT			500,000	500,000
PGECMS	COURT MANAGEMENT SYSTEM			1,163,380	1,163,380
PGEQCT	PROP Q CONTRACTS			800,000	800,000

<b>Total Uses of Funds</b>		<b>191,367,042</b>	<b>91,604,504</b>	<b>55,437,000</b>	<b>2,692,130</b>	<b>341,100,676</b>
----------------------------	--	--------------------	-------------------	-------------------	------------------	--------------------

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

FCZ	GENERAL CITY RESPONSIBILITIES	272,806,677	91,604,504	55,437,000	2,692,130	422,540,311
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(81,439,635)				(81,439,635)
<b>Total Expenditure by Program Recap</b>		<b>191,367,042</b>	<b>91,604,504</b>	<b>55,437,000</b>	<b>2,692,130</b>	<b>341,100,676</b>

## Department: HCN : COMMUNITY HEALTH NETWORK

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

## Sources of Funds

## Revenue Subobjects:

39899	OTHER CITY PROPERTY RENTALS		1,526,573		1,526,573	
44933	RECOVERY INDIRECT GRANT COSTS	288			288	
44939	FEDERAL GRANT REVENUE			726,246	726,246	
48999	OTHER STATE GRANTS & SUBVENTIONS			80,082	80,082	
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000	
63599	MISCELLANEOUS REVENUE	1,500			1,500	
65104	GROUP II LIABILITY		4,300,000		4,300,000	
65108	MEAL SALES		200,000		200,000	
65305	PRIVATE INSURANCE O/P REVENUE	30,000			30,000	
65312	PATIENT PAYMENTS	285,000			285,000	
65313	DENTAL FEES	120,000			120,000	
65314	DENTI-CAL FQHC	255,000			255,000	
65315	MEDI-CAL FQHC	5,498,699			5,498,699	
65316	CHDP	239,550			239,550	
65317	MEDI-CAL TCM/MAA	932,500			932,500	
65318	MEDI-CAL FAMILY PLANNING	486,900			486,900	
65321	MEDI-CAL HOME HEALTH	49,000			49,000	
65322	MEDICARE HOME HEALTH	729,108			729,108	
65323	MEDICARE FQHC	377,080			377,080	
65901	MEDICARE NET REVENUE		46,051,548	5,027,090	51,078,638	
65902	MEDI-CAL NET REVENUE		163,075,674	89,629,439	252,705,113	
65905	INSURANCE NET REVENUE		15,068,213	700,000	15,768,213	
65907	OTHER PATIENT NET REVENUE		9,375,995	1,477,884	10,853,879	
65999	MISC REVENUE		121,000	125,000	246,000	
69999	OTHER OPERATING REVENUE		202,746		202,746	
76252	MEDICAL RECORDS ABSTRACT SALES		48,000		48,000	
79902	CAFETERIA SALES		907,000		907,000	
08699	INTERDEPARTMENTAL RECOVERY			9,740,535	9,740,535	
086SS	EXP REC FR HUMAN SERVICES (AAO)			610,000	610,000	
9301G	OTI FROM 1G-GENERAL FUND		86,918,367	673,637	87,592,004	
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	23,686			23,686	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS			1,120,000	1,120,000	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS			200,000	200,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(29,218,407)	(78,000,965)	11,311,182	(95,908,190)	
GFS (1)	GENERAL FUND SUPPORT	68,558,271			68,558,271	
Total Sources of Funds		48,393,175	245,294,151	113,444,232	12,476,863	419,608,421

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

**Department: HCN : COMMUNITY HEALTH NETWORK**

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

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

001	SALARIES	32,049,007	130,338,253	78,309,691	240,696,951
013	MANDATORY FRINGE BENEFITS	6,065,384	29,340,174	19,198,628	54,604,186
021	NON PERSONAL SERVICES	6,656,457	66,429,428	3,280,014	76,365,899
040	MATERIALS & SUPPLIES	1,825,543	35,945,979	7,628,882	45,400,404
060	CAPITAL OUTLAY	135,040	4,005,114	1,176,753	5,316,907
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,661,744	7,401,269	3,850,264	12,913,277
091	OPERATING TRANSFERS OUT		66,422,124		66,422,124
095	INTRAFUND TRANSFERS OUT		1,120,000	200,000	1,320,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(95,708,190)	(200,000)	(95,908,190)

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

HCN-HF	FORENSICS SERVICES			351,957	351,957
HCN-HP	PRIMARY CARE			633,415	633,415

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

HCAP01	HIV CARE TITLE IIIB			69,294	69,294
HCAP07	MCKINNEY HOMELESS GRANT			656,952	656,952

**State Health Grants: 2S CHS SRC**

HGG908	STATE HEALTH SERVICES			80,082	80,082
--------	-----------------------	--	--	--------	--------

**SFGH Annual Projects: 5H AAA AAP**

CHG221	FIRE ALARM SYSTEM REPLACEMENT			120,000	120,000
FHG200	FACILITIES MAINTENANCE			1,000,000	1,000,000

**SFGH Work Orders: 5H AAA WOF**

HCN-HG	SAN FRANCISCO GENERAL HOSPITAL			9,365,163	9,365,163
--------	--------------------------------	--	--	-----------	-----------

**Laguna Honda Operating Annual Projects: 5L AAA AAP**

FHL350	FACILITIES MAINTENANCE			200,000	200,000
--------	------------------------	--	--	---------	---------

<b>Total Uses of Funds</b>		<b>48,393,175</b>	<b>245,294,151</b>	<b>113,444,232</b>	<b>12,476,863</b>	<b>419,608,421</b>
----------------------------	--	-------------------	--------------------	--------------------	-------------------	--------------------

## Department: HCN : COMMUNITY HEALTH NETWORK

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

## Expenditure by Program Recap

## Programs:

FAL	CHILDREN'S BASELINE	4,142,684	6,764,703		10,907,387	
DMF	FORENSICS - AMBULATORY CARE	19,316,041		351,957	19,667,998	
DA5	LAGUNA HONDA HOSP - LONG TERM CARE		111,215,748	200,000	111,415,748	
DBG	LAGUNA HONDA HOSP - ACUTE CARE		1,555,118		1,555,118	
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE		873,366		873,366	
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	24,934,450		726,246	25,660,696	
DSH	PRIMARY CARE - COMM SUPP - IHSS			633,415	633,415	
D1F	SFGH - ACUTE CARE - FORENSICS		1,893,841		1,893,841	
D1P	SFGH - ACUTE CARE - PSYCHIATRY		19,508,889		19,508,889	
D1H	SFGH - ACUTE CARE - HOSPITAL		280,888,972	8,946,353	289,835,325	
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR		1,632,325		1,632,325	
D3F	SFGH - AMBU CARE - FAMILY HEALTH CENTER		2,222,433	349,077	2,571,510	
D3G	SFGH - AMBU CARE - METHADONE GRANT			505,360	505,360	
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		663,311	764,455	1,427,766	
D3W	SFGH - AMBU CARE - WOMEN'S HEALTH CENTER		1,667,247		1,667,247	
D5E	SFGH - EMERGENCY - EMERGENCY		9,505,646		9,505,646	
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		3,867,077		3,867,077	
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY		12,387,897		12,387,897	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(95,708,190)	(200,000)	(95,908,190)	
Total Expenditure by Program Recap		48,393,175	245,294,151	113,444,232	12,476,863	419,608,421

**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	78,763,396		78,763,396
79999	OTHER NON-OPERATING REVENUE	1,131,382		1,131,382
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	21,737,000		21,737,000
9505T	ITI FROM 5T-HETCH HETCHY FUNDS		16,145,000	16,145,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,003,270		9,003,270
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,145,000)		(16,145,000)
<b>Total Sources of Funds</b>		<b>95,690,048</b>	<b>16,145,000</b>	<b>111,835,048</b>

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

001	SALARIES	9,085,216		9,085,216
013	MANDATORY FRINGE BENEFITS	2,360,486		2,360,486
020	OVERHEAD	434,024		434,024
021	NON PERSONAL SERVICES	30,597,418		30,597,418
040	MATERIALS & SUPPLIES	1,354,836		1,354,836
060	CAPITAL OUTLAY	518,129		518,129
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,636,666		5,636,666
091	OPERATING TRANSFERS OUT	45,703,273		45,703,273
095	INTRAFUND TRANSFERS OUT	16,145,000		16,145,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,145,000)		(16,145,000)

**Hetch Hetchy Annual Projects: 5T AAA AAP**

FUH910	POWERLINE #5/6, RIGHT-OF-WAY CLEARANCE		70,000	70,000
PUH907	HUNTERS PT.TREASURE IS.ELECTRICITY DIST.		1,000,000	1,000,000

**Hetch Hetchy Continuing Projects: 5T AAA ACP**

CUH173	PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT		160,000	160,000
CUH703	PRIEST RESERVOIR BYPASS		4,000,000	4,000,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS		1,200,000	1,200,000
CUH766	FACILITIES SECURITY IMPROVEMENTS		650,000	650,000
CUH767	POWER TRANSFORMER ADDITIONS VA.		180,000	180,000
CUH793	SEPTIC SYSTEMS REHABILITATION		400,000	400,000
CUH806	MUNICIPAL FACILITIES-ENERGY CONSERVATION		835,000	835,000
CUH829	SCADA SYSTEM		300,000	300,000
CUH841	MOUNTAIN TUNNEL REPAIRS		300,000	300,000
CUH846	NEW MOCCASIN PENSTOCK		250,000	250,000
CUH851	TURBINE GEN-RENOVATE/REPLACE		475,000	475,000
CUH857	ENERGY EFFICIENCY & PEAK LOAD/GAS		50,000	50,000
CUH866	FOOTHILL TUNNEL POWERHOUSE PL.		1,100,000	1,100,000
CUH878	O'SHAUGENESSY DIS.REPAIRS		900,000	900,000
CUH883	CANYON PENS VALUE REPLACE		200,000	200,000
CUH890	TUOLUMNE MEADOWS SEWAGE		800,000	800,000
CUH892	ADJUSTABLE WEIR-CHERRY DAM		500,000	500,000
CUH895	ENERGY EFFICIENCY INCENTIVE PROGRAM		275,000	275,000
CUH920	S.J. PIPELINE #2, THROTTLING STATION		245,000	245,000
CUH922	REHAB HH DAM GATES		400,000	400,000
CUH923	HH DOMESTIC WATER SYSTEM		505,000	505,000
CUH924	HOLM POWERHOUSE PUMP STORAGE		250,000	250,000
CUH925	NEW TURBINE WHEELS @ MOCCASIN POWERHOUSE		900,000	900,000
CUH926	PIPELINE PURCHASE REPLACEMENT PIPE		200,000	200,000

<b>Total Uses of Funds</b>		<b>95,690,048</b>	<b>16,145,000</b>	<b>111,835,048</b>
----------------------------	--	-------------------	-------------------	--------------------

Department: HHP : HETCH HETCHY

Subfunds	Project/Grant	Total Funding
5T AAA AAA Hetchy		

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

BCN	ENERGY CONSERVATION	671,202		671,202
BCO	HETCH HETCHY ADMINISTRATION	37,279,422		37,279,422
BCP	HETCH HETCHY CAPITAL PROJECTS		13,885,000	13,885,000
BCM	HETCH HETCHY MAINTENANCE ENGINEERING	1,563,292		1,563,292
BCY	HETCH HETCHY PROGRAMMATIC PROJECT		1,160,000	1,160,000
BCL	HETCH HETCHY PROJECT OPERATIONS	8,854,124		8,854,124
BCU	PUC ENGINEERING		1,100,000	1,100,000
BCB	WATER SUPPLY & PWR GENERAL	63,467,008		63,467,008
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,145,000)		(16,145,000)
<b>Total Expenditure by Program Recap</b>		<b>95,690,048</b>	<b>16,145,000</b>	<b>111,835,048</b>

**Department: HPH : PUBLIC HEALTH**

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

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

08799	EXP REC-UNALLOCATED (NON-AAO FDS)		633,955	633,955
20110	CONSUMER PROTECT APPLICATION FEE	250,560		250,560
20120	EATING PLACES	2,794,444		2,794,444
20130	FOOD BEVERAGE HUMAN CONSUMPTION	636,120		636,120
25110	TRAFFIC FINES - MOVING		91,000	91,000
25120	TRAFFIC FINES - PARKING		563,948	563,948
25210	COURT FINES MUNI		95,000	95,000
25920	PENALTIES	88,652		88,652
30150	INTEREST EARNED - POOLED CASH		60,000	60,000
39899	OTHER CITY PROPERTY RENTALS	38,853		38,853
40142	CALIFORNIA CHILDRENS SVCS	1,435,326		1,435,326
44929	MISC FEDERAL SUBVENTIONS	15,692		15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,199,712		1,199,712
44939	FEDERAL GRANT REVENUE		56,884,593	56,884,593
45412	COMMUNITY MENTAL HEALTH SERVICE	4,073,419		4,073,419
45413	STATE ALCOHOL FUNDS	14,071,587		14,071,587
45414	PROP 99 - TOBACCO TAX - AB75		9,079,584	9,079,584
45416	SHORT-DOYLE MEDI-CAL	31,238,833		31,238,833
45511	HEALTH/WELFARE SALES TAX ALLOCATION		68,900,000	68,900,000
48926	SUDDEN INFANT DEATH SYNDROME	300		300
48928	CCS ADMINISTRATION	885,290		885,290
48929	STATE MANDATED COST-VARIOUS	600,000		600,000
48999	OTHER STATE GRANTS & SUBVENTIONS		23,691,689	23,691,689
63502	FUMIGATE PREMISES	12,005		12,005
63503	LAUNDRY RENEWALS	99,661		99,661
63508	OTHER HEALTH FEE		137,210	137,210
63509	BIRTH CERTIFICATE FEE	230,000		230,000
63510	DEATH CERTIFICATE FEE	252,000		252,000
63511	REMOVAL PERMIT FEE	20,000		20,000
63512	CRIPPLED CHILDREN CARE	6,500		6,500
63515	LABORATORY FEES	31,000		31,000
63519	GARBAGE TRUCK INSPECTION FEES	177,930		177,930
63520	HAZARD MATL STORAGE PERMIT FEE	660,000		660,000
63521	UNDERGROUND STORAGE TANK FEE	185,850		185,850
63523	HAZ MATERIALS PENALTIES & FINES	15,750		15,750
63526	SOIL TESTING FEES	45,000		45,000
63530	HAZ WASTE GENERATOR INSP FEES	454,325		454,325
63539	SOLID WASTE TRANSFER STATION	85,000		85,000
63540	PLAN CHECKING FEES-BEH	307,495		307,495
63541	COMPLAINT INVESTIGATIONS FEES	65,961		65,961
63542	CFC & MOTOR VEHICLE A/C PERMIT	10,500		10,500
63544	UST PERMIT FEES	86,445		86,445
63550	MW-ACUTE CARE HOSPITAL	16,915		16,915
63551	MW-ACUTE PSYCHIATRIC FAC	1,785		1,785
63552	MW-PRIMARY CARE CLINIC	5,355		5,355
63553	MW-INTERMEDIATE CARE FAC	1,785		1,785
63555	MW-SPECIALTY CLINICS	8,925		8,925
63556	MW-HOME HEALTH SERVICES	3,060		3,060
63558	MW-SMALL QTY GEN/ONSITE TREAT	375		375
63559	MW-SKILLED NURSING FACILITY	1,870		1,870
63560	MW-COMMON STORAGE FACILITY	2,849		2,849
63562	MW-LTD QTY HAULING EXEMPTION	5,525		5,525
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	15,450		15,450
63564	MW-ONSITE AUTO CLAVE PERMIT	4,080		4,080
63566	MW-CONSULT & COMPLAINT FEE	2,295		2,295
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085		2,085

**Department: HPH : PUBLIC HEALTH**

		Subfunds		Project/Grant	Total Funding
		1G AGF AAA General	1G S&A HWR Realignmnt		
63599	MISCELLANEOUS REVENUE	1,321,180			1,321,180
65101	PATIENT PAYMENTS	300,000			300,000
65102	MEDICAL	9,432,495			9,432,495
65103	MEDICARE	2,400,000			2,400,000
65301	MEDICARE O/P REVENUE	1,000			1,000
65302	MEDI-CAL O/P REVENUE	68,900			68,900
65312	PATIENT PAYMENTS	30,000			30,000
65315	MEDI-CAL FQHC	76,839			76,839
65317	MEDI-CAL TCM/MAA	67,500			67,500
65319	MEDI-CAL CCS UTILIZATION REVIEW	404,918			404,918
65320	MEDI-CAL CCS THERAPY UNIT	21,414			21,414
08699	INTERDEPARTMENTAL RECOVERY			2,559,903	2,559,903
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)			2,500	2,500
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)			50,566	50,566
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)			3,000	3,000
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)			310,221	310,221
086PW	EXP REC FR PUBLIC WORKS (AAO)			10,000	10,000
086RP	EXP REC FR REC & PARK (AAO)			43,000	43,000
086SH	EXP REC FR SHERIFF (AAO)			36,095	36,095
086SS	EXP REC FR HUMAN SERVICES (AAO)			493,757	493,757
086UW	EXP REC FR WATER DEPT (AAO)			97,362	97,362
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	66,422,124			66,422,124
9501G	ITI FROM 1G-GENERAL FUND	73,176,015	58,800,000		131,976,015
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			61,325	61,325
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(72,418,610)	(127,700,000)	2,040,753	(198,077,857)
GFS (1)	GENERAL FUND SUPPORT	84,208,641			84,208,641
<b>Total Sources of Funds</b>		<b>225,658,980</b>		<b>96,945,461</b>	<b>322,604,441</b>

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

**Department: HPH : PUBLIC HEALTH**

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

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

001	SALARIES	47,164,253		47,164,253
013	MANDATORY FRINGE BENEFITS	10,479,953		10,479,953
020	OVERHEAD	68,960		68,960
021	NON PERSONAL SERVICES	196,270,353		196,270,353
040	MATERIALS & SUPPLIES	2,717,110		2,717,110
060	CAPITAL OUTLAY	667,696		667,696
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,546,713		6,546,713
091	OPERATING TRANSFERS OUT	24,437,150	55,470,205	79,907,355
095	INTRAFUND TRANSFERS OUT		72,229,795	72,229,795
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(62,693,208)	(127,700,000)	(7,684,649) (198,077,857)

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

GHC314	FACILITIES MAINTENANCE - HEALTH CENTERS	80,000	80,000
GHC315	FACILITIES MAINTENANCE - OTHER	40,000	40,000
PHCMIS	DPH MIS PROJECT	9,555,402	9,555,402
PHM313	FACILITIES MAINTENANCE - OTHER	20,000	20,000
PHM317	FACILITIES MAINTENANCE - RICHMOND/SUNSET	20,000	20,000
PHM380	FACILITIES MAINTENANCE - REDWOOD	10,000	10,000

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

HPH-HA	CENTRAL ADMIN	(2)	(2)
HPH-HC	COMMUNITY HEALTH	3,205,982	3,205,982
HPH-HM	MENTAL HEALTH	997,879	997,879
HPH-HS	SUBSTANCE ABUSE	36,500	36,500

**Tobacco Tax Projects: 1G S&A TTP**

PHCT01	COUNTY HOSPITAL	6,474,008	6,474,008
PHCT02	NON COUNTY HOSPITAL	120,077	120,077
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS	120,077	120,077
PHCT04	PHYSICIAN SERVICES (EMS)	325,814	325,814
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	325,813	325,813
PHCT06	OTHER COUNTY HEALTH SERVICES	1,713,795	1,713,795

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

HCPD01	AIDS PREVENTION & EDUC I	7,484,609	7,484,609
HCPD05	AIDS SURVEILLANCE GRANT	1,176,995	1,176,995
HCPD06	CARE TITLE I SUPPLEMENTAL	21,385,794	21,385,794
HCPD07	STD & INFERTILITY RESEARCH & DEVELOPMENT	403,629	403,629
HCPD08	EVALUATE IMPACT OF AIDS CASE DEF	327,243	327,243
HCPD13	CARE TITLE FORMULA	18,601,001	18,601,001
HCPD16	STD PREVENTION	1,017,543	1,017,543
HCPD17	TB/HIV PREVENTION	4,120,597	4,120,597
HCPD19	STD PREVENTION/TRAINING CONTROL	983,773	983,773
HCPD23	HIV MALE HOMOSEXUALS	506,295	506,295
HCPD30	HIV VACCINE PREPAREDNESS PROGRAM	400,465	400,465
HCPD36	HIV PREVENTION EVALUATION GRANT	124,841	124,841
HCPM01	TITLE X FAMILY PLANNING	351,808	351,808

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

PHCSA8	VITAL & HEALTH STATISTICS	137,210	137,210
PHCSR7	EMERGENCY MEDICAL SERVICES	623,948	623,948
PHM005	DUI - FIRST OFFENDER PROGRAM	107,062	107,062
PHM006	AB286 - STATHAM	140,263	140,263

**Department: HPH : PUBLIC HEALTH**

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	13,228	13,228
HCAP03	CENTER FOR DISEASE CONTROL REFUGEE SVCS	127,000	127,000
HCAP04	IMMIGRANT PUBLIC HEALTH	161,831	161,831
HCAP05	BREAST AND CERVICAL CANCER PROGRAM	687,070	687,070
HCAP11	REFUGEE LONG TERM IMPACT	13,000	13,000
HCAP12	PREVENTIVE HEALTH CARE-AGING	50,450	50,450
HCPB01	LOCAL OVERSIGHT PROGRAM	503,259	503,259
HCPB02	LEAD POISONING	280,876	280,876
HCPB03	ENFORCEMENT ASSISTANCE	22,000	22,000
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT	4,746	4,746
HCPB06	LEAD - STATE MEDI-CAL ALLOTMENT	276,951	276,951
HCPD10	STATE AIDS DRUG PROGRAM	4,658,121	4,658,121
HCPD11	STATE EDUCATION & PREVENTION	1,655,718	1,655,718
HCPD14	LOCAL ASSISTANCE BLOCK GRANT	346,124	346,124
HCPD15	HIV TESTING	766,341	766,341
HCPD21	TUBERCULOSIS SUBVENTION	260,198	260,198
HCPD22	CARE TITLE II	1,031,104	1,031,104
HCPD24	STATE PRIMARY CARE/EARLY INTERV	286,595	286,595
HCPD29	IMMUNIZATION SERVICES	419,034	419,034
HCPD31	COMMUNITY HEALTH OUTREACH PROGRAM	41,307	41,307
HCPD32	YOUNG WOMENS SURVEY	105,523	105,523
HCPD33	AUTOMATED IMMUNIZATION INFO SYSTEM	95,148	95,148
HCPH01	HEALTH EDUCATION AB75	892,132	892,132
HCPH02	VIOLENT INJURY PREVENTION	60,638	60,638
HCPM02	AFRICAN AMERICAN INFANT HEALTH	136,061	136,061
HCPM03	MATERNAL CHILD HEALTH ALLOTMENT	419,739	419,739
HCPM04	MCH-CPO	224,648	224,648
HCPM05	CHILD HEALTH DISABILITY-EARLY PREVENTION	3,000,480	3,000,480
HCPM06	HIV CHILDRENS PROGRAM	85,331	85,331
HCPM08	WOMEN, INFANTS, & CHILDREN PROGRAM	1,906,999	1,906,999
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)	233,142	233,142
HMPATH	SB MCKINNEY-PATH	77,218	77,218
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)	802,659	802,659
HMTARC	M.HEALTH CSAS TARGET CITY GRANT	3,144,721	3,144,721
<b>Total Uses of Funds</b>		<b>225,658,980</b>	<b>96,945,461 322,604,441</b>

## Department: HPH : PUBLIC HEALTH

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

## Expenditure by Program Recap

## Programs:

DHA	CENTRAL ADMINISTRATION	72,819,605	75,400,000	18,783,535	167,003,140
FAL	CHILDREN'S BASELINE	17,548,415		322,500	17,870,915
DHC	COMM HLTH - ADMINISTRATION	7,119,550		349,963	7,469,513
DSP	COMM HLTH - COMM SUPPORT - HOUSING	521,665		637,453	1,159,118
DSE	COMM HLTH - COMMUNITY SUPPORT - EAP	331,956		12,500	344,456
DPD	COMM HLTH - PREV - DISEASE CONTROL/AIDS	16,274,432		67,410,833	83,685,265
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	2,987,782		6,451,372	9,439,154
DPE	COMM HLTH - PREVENTION - EMSA	1,112,722		623,948	1,736,670
DPB	COMM HLTH - PREVENTION - BEHM	8,662,621		2,901,546	11,564,167
DPO	COMM HLTH - PREVENTION - OSH	623,869		43,000	666,869
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	346,905		952,770	1,299,675
DQM	MENTAL HEALTH - ACUTE CARE	2,435,192			2,435,192
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	5,917,000			5,917,000
DMM	MENTAL HEALTH - COMMUNITY CARE	91,602,179	52,300,000	2,712,144	146,614,323
DSM	MENTAL HEALTH - COMMUNITY SUPPORT	4,007,490			4,007,490
DIM	MENTAL HEALTH - EARLY INTERVENTION	98,377			98,377
DBF	MENTAL HEALTH - EMERGENCY CARE	784,850			784,850
DLT	MENTAL HEALTH - LONG TERM CARE	18,011,243			18,011,243
DQS	SUBSTANCE ABUSE - ACUTE CARE	2,501,603			2,501,603
DSS	SUBSTANCE ABUSE - COMMUNITY SUPPORT	1,316,356			1,316,356
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	30,344,306		3,428,546	33,772,852
DIS	SUBSTANCE ABUSE - EARLY INTERVENTION	1,808,594			1,808,594
DVS	SUBSTANCE ABUSE - PREVENTION	1,175,476			1,175,476
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(62,693,208)	(127,700,000)	(7,684,649)	(198,077,857)
<b>Total Expenditure by Program Recap</b>		<b>225,658,980</b>		<b>96,945,461</b>	<b>322,604,441</b>

**Department: HRC : HUMAN RIGHTS COMMISSION**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

08799	EXP REC-UNALLOCATED (NON-AAO FDS)	286,300	286,300
44939	FEDERAL GRANT REVENUE	87,087	87,087
08699	INTERDEPARTMENTAL RECOVERY	1,810,088	1,810,088
GFS (1)	GENERAL FUND SUPPORT	1,739,074	1,739,074
<b>Total Sources of Funds</b>		<b>1,739,074</b>	<b>2,183,475</b>
			<b>3,922,549</b>

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

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

001	SALARIES	978,174	978,174
013	MANDATORY FRINGE BENEFITS	218,780	218,780
021	NON PERSONAL SERVICES	298,513	298,513
040	MATERIALS & SUPPLIES	95,071	95,071
060	CAPITAL OUTLAY	127,672	127,672
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,864	20,864

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

HRC-01	HUMAN RIGHTS COMMISSION	2,096,388	2,096,388
--------	-------------------------	-----------	-----------

**Federal Recurring Grants Grants: 2S CDB FRC**

RCG957	HOUSING & URBAN DEVELOPMENT	87,087	87,087
--------	-----------------------------	--------	--------

<b>Total Uses of Funds</b>		<b>1,739,074</b>	<b>2,183,475</b>
			<b>3,922,549</b>

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

CAD	HUMAN RIGHTS COMMISSION	1,739,074	2,183,475	3,922,549
<b>Total Expenditure by Program Recap</b>		<b>1,739,074</b>	<b>2,183,475</b>	<b>3,922,549</b>

**Department: HRD : HUMAN RESOURCES**

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

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

08699	INTERDEPARTMENTAL RECOVERY	3,084,608	38,561,332	1,941,470	43,587,410
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,114,135)		1,114,135	0
GFS (1)	GENERAL FUND SUPPORT	15,245,715			15,245,715
<b>Total Sources of Funds</b>		<b>17,216,188</b>	<b>38,561,332</b>	<b>3,055,605</b>	<b>58,833,125</b>

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

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

001	SALARIES	8,448,736			8,448,736
013	MANDATORY FRINGE BENEFITS	1,997,459			1,997,459
021	NON PERSONAL SERVICES	5,390,478	38,561,332		43,951,810
040	MATERIALS & SUPPLIES	85,000			85,000
060	CAPITAL OUTLAY	231,500			231,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,063,015			1,063,015

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

PRD081	EXAMINATION SERVICES			42,650	42,650
PRS195	WORKER'S COMP-RETIREMENT			297,498	297,498

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

PRDHAM	HUMAN RESOURCES APPLICATION MANAGEMENT			397,987	397,987
PRDHIS	HUMAN RESOURCES INFORMATION SYSTEM			376,000	376,000

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

HRD-01	ADMINISTRATION			465,351	465,351
HRD-02	EEO & STAFF DEVELOPMENT			364,202	364,202
HRD-03	EMPLOYEE RELATIONS			177,204	177,204
HRD-04	OPERATIONS			744,359	744,359
HRD-06	WORKERS COMPENSATION			190,354	190,354

<b>Total Uses of Funds</b>		<b>17,216,188</b>	<b>38,561,332</b>	<b>3,055,605</b>	<b>58,833,125</b>
----------------------------	--	-------------------	-------------------	------------------	-------------------

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

FCW	ADMINISTRATION-HRD	2,840,275		465,351	3,305,626
FC4	EMPLOYEE RELATIONS	1,289,627		177,204	1,466,831
FEE	HEALTH SERVICE SYSTEM	3,267,732			3,267,732
FC5	HUMAN RESOURCES OPERATIONS	2,880,714		787,009	3,667,723
FC8	MANAGEMENT & EMPLOYEE DEV	731,713		364,202	1,095,915
FC9	MANAGEMENT INFORMATION SYSTEM			773,987	773,987
FDE	WORKERS COMPENSATION	6,206,127	38,561,332	487,852	45,255,311
<b>Total Expenditure by Program Recap</b>		<b>17,216,188</b>	<b>38,561,332</b>	<b>3,055,605</b>	<b>58,833,125</b>

**Department: JUV : JUVENILE PROBATION**

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		78,980	78,980
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(299,000)	299,000	0
GFS (1)	GENERAL FUND SUPPORT	20,222,062		20,222,062
<b>Total Sources of Funds</b>		<b>22,824,062</b>	<b>377,980</b>	<b>23,202,042</b>

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

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

001	SALARIES	13,926,413		13,926,413
013	MANDATORY FRINGE BENEFITS	4,191,093		4,191,093
021	NON PERSONAL SERVICES	2,429,644		2,429,644
040	MATERIALS & SUPPLIES	688,700		688,700
060	CAPITAL OUTLAY	245,755		245,755
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,342,457		1,342,457

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

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**

FJV509	BACKFLOW DEVICES-HIDDEN VALLEY RANCH		97,000	97,000
--------	--------------------------------------	--	--------	--------

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

JUV-01	PROBATION SERVICES		78,980	78,980
<b>Total Uses of Funds</b>		<b>22,824,062</b>	<b>377,980</b>	<b>23,202,042</b>

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

ASC	ADMINISTRATION	4,087,054		4,087,054
FAL	CHILDREN'S BASELINE	1,949,633		1,949,633
AKE	JUVENILE HALL	8,134,538	299,000	8,433,538
AKF	LOG CABIN RANCH	2,243,123		2,243,123
AKC	PROBATION SERVICES	6,409,714	78,980	6,488,694
<b>Total Expenditure by Program Recap</b>		<b>22,824,062</b>	<b>377,980</b>	<b>23,202,042</b>

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

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

08699	INTERDEPARTMENTAL RECOVERY	48,395,746	48,395,746
GFS (1)	GENERAL FUND SUPPORT	4,853,320	4,853,320
<b>Total Sources of Funds</b>		<b>53,249,066</b>	<b>53,249,066</b>

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

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

001	SALARIES	405,938	405,938
013	MANDATORY FRINGE BENEFITS	107,054	107,054
021	NON PERSONAL SERVICES	51,915,027	51,915,027
040	MATERIALS & SUPPLIES	173,245	173,245
060	CAPITAL OUTLAY	7,750	7,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	640,052	640,052
<b>Total Uses of Funds</b>		<b>53,249,066</b>	<b>53,249,066</b>

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

BCC	UTILITY SERVICES	53,249,066	53,249,066
<b>Total Expenditure by Program Recap</b>		<b>53,249,066</b>	<b>53,249,066</b>

**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	13,781,021		13,781,021
30140	INTEREST EARNED - NON POOLED CASH		11,689	11,689
30150	INTEREST EARNED - POOLED CASH		22,763	22,763
39899	OTHER CITY PROPERTY RENTALS		65,548	65,548
44929	MISC FEDERAL SUBVENTIONS	282,728		282,728
48111	HOMEOWNERS PROP TAX RELIEF	164,735		164,735
62511	BOOKS PAID	21,000		21,000
62531	FINES	370,000		370,000
62541	RESERVE POSTAL CARDS SOLD	3,700		3,700
62599	MISCELLANEOUS & OTHER INCOME	32,586		32,586
08699	INTERDEPARTMENTAL RECOVERY		55,000	55,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	520,017		520,017
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(100,000)	100,000	0
GFS (1)	GENERAL FUND SUPPORT	24,022,131		24,022,131
<b>Total Sources of Funds</b>		<b>24,632,145</b>	<b>14,465,773</b>	<b>255,000</b>
				<b>39,352,918</b>

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

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

001	SALARIES	16,509,147	7,276,791	23,785,938
013	MANDATORY FRINGE BENEFITS	3,790,676	1,916,759	5,707,435
021	NON PERSONAL SERVICES	1,337,038	681,633	2,018,671
040	MATERIALS & SUPPLIES	906,474	3,170,000	4,076,474
060	CAPITAL OUTLAY	1,454,553	323,387	1,777,940
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	634,257	1,097,203	1,731,460

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

FLB510	FACILITIES MAINTENANCE		100,000	100,000
--------	------------------------	--	---------	---------

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

LIB-01	PUBLIC LIBRARY		55,000	55,000
--------	----------------	--	--------	--------

**Expendible Trust Bequests Grants: 7E BEQ BEQ**

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

<b>Total Uses of Funds</b>		<b>24,632,145</b>	<b>14,465,773</b>	<b>255,000</b>
				<b>39,352,918</b>

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

EEG	BRANCH PROGRAM	5,870,116	3,819,147	9,689,263
FAL	CHILDREN'S BASELINE	3,577,942		3,577,942
EIB	LIBRARY MANAGEMENT	5,712,524	3,689,762	100,000
EEF	MAIN PROGRAM	6,978,216	2,527,906	9,506,122
EGD	TECHNICAL SERVICES	2,493,347	4,428,958	155,000

<b>Total Expenditure by Program Recap</b>		<b>24,632,145</b>	<b>14,465,773</b>	<b>255,000</b>
				<b>39,352,918</b>

**Department: LLB : LAW LIBRARY**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

GFS (1) GENERAL FUND SUPPORT	271,313	271,313
<b>Total Sources of Funds</b>	<b>271,313</b>	<b>271,313</b>

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

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

001 SALARIES	214,778	214,778
013 MANDATORY FRINGE BENEFITS	46,688	46,688
021 NON PERSONAL SERVICES	600	600
040 MATERIALS & SUPPLIES	2,800	2,800
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	6,447	6,447
<b>Total Uses of Funds</b>	<b>271,313</b>	<b>271,313</b>

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

EEA LAW LIBRARY	271,313	271,313
<b>Total Expenditure by Program Recap</b>	<b>271,313</b>	<b>271,313</b>

**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		12,641,838	12,641,838
30150	INTEREST EARNED - POOLED CASH		10,000	10,000
35411	CONCESSION-CANDLESTICK PARK		1,400,000	1,400,000
44939	FEDERAL GRANT REVENUE		27,702,804	27,702,804
48922	EMERGENCY SERVICES	63,000		63,000
60199	OTHER GENERAL GOVERNMENT CHARGES		188,237	188,237
62599	MISCELLANEOUS & OTHER INCOME		26,328	26,328
08699	INTERDEPARTMENTAL RECOVERY		6,024,569	6,024,569
9501G	ITI FROM 1G-GENERAL FUND	923,507		923,507
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		600,000	600,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		173,407	173,407
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	10,454,940	(10,454,940)	0
GFS (1)	GENERAL FUND SUPPORT	8,419,563		8,419,563
<b>Total Sources of Funds</b>		<b>19,861,010</b>	<b>38,782,243</b>	<b>58,643,253</b>

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

Department: MYR : MAYOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

001	SALARIES	3,635,057	3,635,057
013	MANDATORY FRINGE BENEFITS	794,577	794,577
021	NON PERSONAL SERVICES	15,071,840	15,071,840
040	MATERIALS & SUPPLIES	55,500	55,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	304,036	304,036

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

PMY003	RICHMOND BEACO CENTER	175,000	175,000
PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	1,545,347	1,545,347
PMY027	COMMUNITY BASED AGENCIES	343,663	343,663

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

CTI002	CITYWIDE RADIO SYSTEM	15,961	15,961
PGEQCT	PROP Q CONTRACTS	100,000	100,000
PMY002	3COM PARK PROJECT	1,406,927	1,406,927

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

MYR-01	OFFICE OF THE MAYOR	23,622	23,622
MYR-04	RISK MANAGEMENT	4,978,111	4,978,111
MYR-05	COMMUTE ASSISTANCE	132,730	132,730
MYR-06	CAPITAL PROGRAMS	56,880	56,880
MYR-AA	OFFICE OF THE MAYOR	833,226	833,226

**Community Development Block Grants: 2S CDB FRC**

MYG957	COMMUNITY DEVELOPMENT BLOCK GRANT	26,516,116	26,516,116
--------	-----------------------------------	------------	------------

**Economic Development Revolving Loan Grants: 2S CDB RLN**

MOHOAL	HOME INVESTMENT PARTNERSHIP PROGRAM	26,328	26,328
MY0002	EMPOWER, PARENTS AND YOUTH 86SP03133	60,000	60,000
MY0100	URBAN DEVELOPMENT ACTION GRANT	40,000	40,000

**Convention Facilities Annual Projects: 2S CFF APR**

CMY002	RENT SUPPL PROGRAM - ADMIN	200,000	200,000
PCF102	RENT SUPPL PROGRAM - OTHERS	400,000	400,000

**MOBED Film Projects: 2S CRF MFP**

CMY101	FILM PRODUCTION SPECIAL FUND	21,000	21,000
PMY101	FILM	77,237	77,237

**Neighborhood Beautification Projects: 2S NDF BBF**

PCA001	TRANSFER	13,286	13,286
PCAD01	NEIGHBORHOOD BEAUTIFICATION	530,128	530,128
XXXXXX	NON-SPECIFIC PROJECT FUNDING	99,993	99,993

**State Neighborhood Development Grants: 2S NDF SRC**

MYG956	STATE NEIGHBORHOOD DEVELOPMENT	1,186,688	1,186,688
--------	--------------------------------	-----------	-----------

<b>Total Uses of Funds</b>	<b>19,861,010</b>	<b>38,782,243</b>	<b>58,643,253</b>
----------------------------	-------------------	-------------------	-------------------

Department: MYR : MAYOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

ECL	3COM PARK PROJECT		1,406,927	1,406,927
FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	811,372	198,237	1,009,609
FAL	CHILDREN'S BASELINE	1,374,105		1,374,105
FEA	CITY ADMINISTRATION	2,263,914	3,179,901	5,443,815
FAB	COMMUNITY DEVELOPMENT	495,000	26,516,116	27,011,116
FES	COMMUTE ASSISTANCE		132,730	132,730
CGD	CRIMINAL JUSTICE	1,118,994	1,630,351	2,749,345
FEY	FINANCE & LEGISLATIVE AFFAIRS	712,895	23,622	736,517
FEQ	GRANTS FOR THE ARTS	12,649,270		12,649,270
FER	NEIGHBORHOOD BEAUTIFICATION		643,407	643,407
ASK	OFFICE OF EMERGENCY SERVICE	435,460	15,961	451,421
FCT	RISK MANAGEMENT / GENERAL		4,978,111	4,978,111
FEU	WATERFRONT TRANSPORTATION		56,880	56,880
<b>Total Expenditure by Program Recap</b>		<b>19,861,010</b>	<b>38,782,243</b>	<b>58,643,253</b>

**Department: PAB : BOARD OF APPEALS**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

60124	PERMIT APPLICATION FILING FEES	49,000	49,000
GFS (1)	GENERAL FUND SUPPORT	245,584	245,584
<b>Total Sources of Funds</b>		<b>294,584</b>	<b>294,584</b>

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

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

001	SALARIES	221,464	221,464
013	MANDATORY FRINGE BENEFITS	48,939	48,939
021	NON PERSONAL SERVICES	18,780	18,780
040	MATERIALS & SUPPLIES	2,500	2,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,901	2,901
<b>Total Uses of Funds</b>		<b>294,584</b>	<b>294,584</b>

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

BAH	APPEALS PROCESSING	294,584	294,584
<b>Total Expenditure by Program Recap</b>		<b>294,584</b>	<b>294,584</b>

**Department: PAG : ADMIN SVCS - PUBLIC ADMIN/GUARDIAN**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

60120	PUBLIC ADMINISTRATOR FEES	1,570,000	260,000	1,830,000
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	260,000		260,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)
GFS (1)	GENERAL FUND SUPPORT	1,217,728		1,217,728
<b>Total Sources of Funds</b>		<b>3,047,728</b>		<b>3,047,728</b>

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

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

001	SALARIES	2,249,300		2,249,300
013	MANDATORY FRINGE BENEFITS	537,511		537,511
021	NON PERSONAL SERVICES	201,219		201,219
040	MATERIALS & SUPPLIES	8,500		8,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	51,198		51,198
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)

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

PPG001	REPRESENTATIVE PAYEE PROGRAM		260,000	260,000
<b>Total Uses of Funds</b>		<b>3,047,728</b>		<b>3,047,728</b>

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

AQB	COUNTY VETERANS SERVICES	220,121		220,121
AQA	PUBLIC ADMINISTRATOR/GUARDIAN	2,827,607	260,000	3,087,607
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)
<b>Total Expenditure by Program Recap</b>		<b>3,047,728</b>		<b>3,047,728</b>

**Department: PDR : PUBLIC DEFENDER**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

GFS (1) GENERAL FUND SUPPORT	10,178,533	10,178,533
<b>Total Sources of Funds</b>	<b>10,178,533</b>	<b>10,178,533</b>

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

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

001 SALARIES	7,253,728	7,253,728
013 MANDATORY FRINGE BENEFITS	1,535,631	1,535,631
021 NON PERSONAL SERVICES	1,047,186	1,047,186
040 MATERIALS & SUPPLIES	38,305	38,305
060 CAPITAL OUTLAY	52,995	52,995
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	250,688	250,688
<b>Total Uses of Funds</b>	<b>10,178,533</b>	<b>10,178,533</b>

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

AIB CRIMINAL AND SPECIAL DEFENSE	10,178,533	10,178,533
<b>Total Expenditure by Program Recap</b>	<b>10,178,533</b>	<b>10,178,533</b>

## Department: POL : POLICE

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

## Sources of Funds

## Revenue Subobjects:

20230	TAXI PERMIT TRANSFER FEE			252,500	252,500	
25930	TCF PENALTY ASSESSMENT			1,152,000	1,152,000	
44932	FED-NARC FORFEITURES & SEIZURES			100,000	100,000	
44951	STATE-NARC FORFEITURES & SEIZURES			300,000	300,000	
60182	SUBROGATION-3RD PARTY	301			301	
60186	FINGERPRINTING FEES	7,000			7,000	
60601	ADVERT DISTRIB	300			300	
60602	AUCTIONEER	33,000			33,000	
60604	CLOSING OUT SALE	7,300			7,300	
60605	CAR PARK SOLICITATION	2,500			2,500	
60606	CABARET	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			247,500	247,500	
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	284,000	954,690		1,238,690	
08699	INTERDEPARTMENTAL RECOVERY			1,620,027	1,620,027	
086PK	EXP REC FR PARKING & TRAFFIC (AAO)			98,639	98,639	
9501G	ITI FROM 1G-GENERAL FUND	27,718,500			27,718,500	
9505A	ITI FR 5A-AIRPORT FUNDS			19,079,177	19,079,177	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		121,596		121,596	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,856,252)		1,856,252	0	
GFS (1)	GENERAL FUND SUPPORT	176,181,897			176,181,897	
<b>Total Sources of Funds</b>		<b>202,696,846</b>	<b>1,076,286</b>	<b>19,079,177</b>	<b>5,626,918</b>	<b>228,479,227</b>

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

**Department: POL : POLICE**

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

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

001	SALARIES	149,886,400	360,245	14,973,343	165,219,988
013	MANDATORY FRINGE BENEFITS	23,635,743	28,141	4,105,834	27,769,718
021	NON PERSONAL SERVICES	6,560,301	59,700		6,620,001
040	MATERIALS & SUPPLIES	3,347,203	45,000		3,392,203
060	CAPITAL OUTLAY	2,880,825	516,000		3,396,825
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,386,374	67,200		16,453,574

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

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

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

CTI002	CITYWIDE RADIO SYSTEM			1,106,002	1,106,002
--------	-----------------------	--	--	-----------	-----------

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

POL-05	POLICE SERVICES			1,718,666	1,718,666
--------	-----------------	--	--	-----------	-----------

**Automated Fingerprint ID Projects: 2S PPF PDF**

PPCFPR	AUTOMATED FINGERPRINT ID FUND			613,000	613,000
XXXXXX	NON-SPECIFIC PROJECT FUNDING			539,000	539,000

**Narcotics Forfeiture Projects: 2S PPF PDN**

XXXXXX	NON-SPECIFIC PROJECT FUNDING			400,000	400,000
--------	------------------------------	--	--	---------	---------

**Taxicab Enforcement Projects: 2S PPF PDT**

XXXXXX	NON-SPECIFIC PROJECT FUNDING			500,000	500,000
--------	------------------------------	--	--	---------	---------

**Total Uses of Funds**

202,696,846	1,076,286	19,079,177	5,626,918	228,479,227
-------------	-----------	------------	-----------	-------------

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

ACI	911/COMMUNICATIONS	15,902,131			15,902,131
AC5	AIRPORT POLICE		19,079,177		19,079,177
ACF	FINGERPRINT			1,152,000	1,152,000
ACC	NARCOTICS FORFEITURE			400,000	400,000
ACV	OFFICE OF CITIZEN COMPLAINTS	1,877,439			1,877,439
ACM	OPERATIONS AND ADMINISTRATION	25,147,058		98,000	25,245,058
ACX	PATROL	108,699,513	1,076,286	110,000	109,885,799
AC4	POLICE SERVICES			1,106,002	1,106,002
ACG	SAFE CONTRACT			542,250	542,250
ACW	SENIOR ESCORT SERVICE	1,290,119			1,290,119
ACU	SFPD-CONSENT DECREE	1,985,978			1,985,978
ACB	SFPD-INVESTIGATIONS	21,866,432			21,866,432
ACR	SPECIAL INVESTIGATIONS	7,809,515			7,809,515
ACY	SPECIAL OPERATIONS	18,118,661			18,118,661
ACE	TAXI ENFORCEMENT			500,000	500,000
ACP	WORK ORDER PERFORMING			1,718,666	1,718,666

**Total Expenditure by Program Recap**

202,696,846	1,076,286	19,079,177	5,626,918	228,479,227
-------------	-----------	------------	-----------	-------------

**Department: PRT : PORT**

Subfunds	Project/Grant	Total Funding
5P AAA AAA Port		

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

25120	TRAFFIC FINES - PARKING	1,200,000		1,200,000
30150	INTEREST EARNED - POOLED CASH	1,484,412		1,484,412
35110	PARKING METER COLLECTIONS	965,000		965,000
35250	PORT-RENT PARKING	1,779,000		1,779,000
35260	PORT-PARKING STALLS	680,000		680,000
36360	COMMERCIAL RENTAL	14,385,000		14,385,000
36370	PERCENTAGE RENTAL	9,392,000		9,392,000
36380	SPECIAL EVENT	75,000		75,000
36381	FILMING	150,000		150,000
64000	PORT-CARGO SERVICES BUDGET	1,536,000		1,536,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	987,000		987,000
64200	PORT-HARBOR SERVICES BUDGET	700,000		700,000
64500	PORT-CRUISE SERVICES BUDGET	725,700		725,700
64600	PORT-FISHING SERVICES BUDGET	1,251,600		1,251,600
64700	PORT-OTHER MARINE SERVICES BUDGET	549,000		549,000
75890	COMMERCIAL POWER SERVICE	719,000		719,000
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	74,000		74,000
9505P	ITI FROM 5P-PORT COMMISSION FUNDS		357,000	357,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(357,000)		(357,000)
<b>Total Sources of Funds</b>		<b>36,500,712</b>	<b>357,000</b>	<b>36,857,712</b>

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

001	SALARIES	12,369,387		12,369,387
013	MANDATORY FRINGE BENEFITS	3,250,870		3,250,870
020	OVERHEAD	683,420		683,420
021	NON PERSONAL SERVICES	3,884,882		3,884,882
040	MATERIALS & SUPPLIES	1,175,907		1,175,907
060	CAPITAL OUTLAY	606,252		606,252
070	DEBT SERVICE	8,711,841		8,711,841
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,114,968		4,114,968
091	OPERATING TRANSFERS OUT	250,000		250,000
095	INTRAFUND TRANSFERS OUT	1,539,717		1,539,717
099	UNAPPROPRIATED REVENUE-UNRESERVED	270,468		270,468
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(357,000)		(357,000)

**Port Annual Projects: 5P AAA AAP**

CPO009	FISHERMAN'S WARF ENVIRONMENTAL PROBLEMS		50,000	50,000
GPO211	VAR LOC-TENNNAT SPACE-REPAIR/REPL		75,000	75,000
GPO214	VAR LOC-EMERG ASBESTOS ABATEMENT		150,000	150,000
GPO228	STORMWATER POLLUTION CONTROL		12,000	12,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE		40,000	40,000
GPO624	CARGO FAC REPAIR		30,000	30,000
<b>Total Uses of Funds</b>		<b>36,500,712</b>	<b>357,000</b>	<b>36,857,712</b>

Department: PRT : PORT

Subfunds	Project/Grant	Total Funding
5P AAA AAA Port		

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

BKY	PORT - FACILITIES & OPERATIONS	12,874,836	357,000	13,231,836
BKO	PORT - FINANCE & ADMINISTRATION	16,746,502		16,746,502
BKD	PORT - MARITIME	980,902		980,902
BKW	PORT - PLANNING & DEVELOPMENT	1,287,544		1,287,544
BKZ	PORT - REAL ESTATE & ASSET MANAGEMENT	4,967,928		4,967,928
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(357,000)		(357,000)
<b>Total Expenditure by Program Recap</b>		<b>36,500,712</b>	<b>357,000</b>	<b>36,857,712</b>

**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	1,509,832		235,639	1,745,471
25130	TRAFFIC FINES - BOOT PROGRAM	56,800			56,800
35110	PARKING METER COLLECTIONS		6,211,067		6,211,067
35212	LOMBARD GARAGE		60,665		60,665
35215	PERFORMING ARTS GARAGE		510,930		510,930
35216	POLK-BUSH GARAGE		62,335		62,335
35217	SEVENTH & HARRISON LOT		110,800		110,800
35218	ST. MARY'S GARAGE		742,651		742,651
35220	VALLEJO ST. GARAGE		504,786		504,786
35221	VALLEJO-CHURCHILL LOT		127,920		127,920
35227	SFGH CAMPUS GARAGE		720,350		720,350
35230	LOMBARD POST OFFICE		262,165		262,165
35242	PERFORMING ARTS COMMERCIAL		25,810		25,810
35284	RENTAL FROM POLK-BUSH COMMERCIAL		10,665		10,665
35285	RENTAL FROM VALEJO STREET COMMERCIAL		18,647		18,647
35299	UNION SQUARE TOUR BUS PARKING		29,820		29,820
39899	OTHER CITY PROPERTY RENTALS	1,423,780			1,423,780
60199	OTHER GENERAL GOVERNMENT CHARGES	2,430			2,430
60652	STREET CLOSING FEE	22,450			22,450
60687	CONTRACTOR'S PER TOW FEE	968,281			968,281
60688	ABANDONED VEHICLE FEE	442,372			442,372
60689	TOW SURCHARGE FEE	1,413,260			1,413,260
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES			11,500	11,500
76251	SALE OF SCRAP AND WASTE			6,700	6,700
08699	INTERDEPARTMENTAL RECOVERY			182,500	182,500
9305P	OTI FR 5P-PORT COMMISSION FUND	250,000			250,000
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND			4,313,982	4,313,982
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND			150,000	150,000
9505A	ITI FR 5A-AIRPORT FUNDS			5,597	5,597
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			1,346,526	1,346,526
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(945,663)	(150,000)	945,663	(150,000)
GFS (1)	GENERAL FUND SUPPORT	20,191,062			20,191,062
<b>Total Sources of Funds</b>		<b>25,334,604</b>	<b>9,248,611</b>	<b>7,198,107</b>	<b>41,781,322</b>

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

**Department: PTC : PARKING TRAFFIC COMMISSION**

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

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

001	SALARIES	13,643,776	2,698,272	16,342,048
013	MANDATORY FRINGE BENEFITS	3,512,055	652,609	4,164,664
020	OVERHEAD		244,585	244,585
021	NON PERSONAL SERVICES	3,314,652	1,127,580	4,442,232
040	MATERIALS & SUPPLIES	150,994	911,015	1,062,009
060	CAPITAL OUTLAY	1,014,461	379,865	1,394,326
070	DEBT SERVICE	965,460	2,163,945	3,129,405
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,733,206	1,048,989	3,782,195
095	INTRAFUND TRANSFERS OUT		150,000	150,000
099	UNAPPROPRIATED REVENUE-UNRESERVED		21,751	21,751
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(150,000)	(150,000)

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

CTI002	CITYWIDE RADIO SYSTEM		237,908	237,908
--------	-----------------------	--	---------	---------

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

PTC-06	PARKING CITATION DIVISION		182,500	182,500
--------	---------------------------	--	---------	---------

**Road Fund Projects: 2S GTF RDF**

XXXXXX	NON-SPECIFIC PROJECT FUNDING		6,622,102	6,622,102
--------	------------------------------	--	-----------	-----------

**Off Street Annual Projects: 2S OPF APR**

GPk506	FACILITIES MAINTENANCE		150,000	150,000
--------	------------------------	--	---------	---------

**SFO Annual Projects: 5A AAA AAP**

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

<b>Total Uses of Funds</b>		<b>25,334,604</b>	<b>9,248,611</b>	<b>7,198,107</b>	<b>41,781,322</b>
----------------------------	--	-------------------	------------------	------------------	-------------------

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

BAW	CITY CAPITAL PROJECTS		237,908	237,908
BKF	DEPARTMENTAL ADMINISTRATION	2,188,704		2,188,704
BKQ	ENFORCEMENT	20,762,630		20,762,630
BKP	PARKING	7,209,907	150,000	7,359,907
BKS	PARKING CITATION DIVISION	3,995,507	182,500	4,178,007
BKR	RESIDENTIAL PERMIT PARKING	576,467		576,467
BKG	TRAFFIC ENGINEERING & OPERATION		6,627,699	6,627,699
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(150,000)		(150,000)

<b>Total Expenditure by Program Recap</b>		<b>25,334,604</b>	<b>9,248,611</b>	<b>7,198,107</b>	<b>41,781,322</b>
---	--	-------------------	------------------	------------------	-------------------

**Department: PUC : PUBLIC UTILITIES COMMISSION**

Subfunds		Project/Grant	Total Funding
5S PUC OFF PUC	5S PUC PSF PUC Pers		

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

08699	INTERDEPARTMENTAL RECOVERY	69,916,716	9,914,923	79,831,639
<b>Total Sources of Funds</b>		<b>69,916,716</b>	<b>9,914,923</b>	<b>79,831,639</b>

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

001	SALARIES	22,290,644	9,077,569	31,368,213
013	MANDATORY FRINGE BENEFITS	5,325,417	837,354	6,162,771
020	OVERHEAD	1,386,640		1,386,640
021	NON PERSONAL SERVICES	10,292,055		10,292,055
040	MATERIALS & SUPPLIES	2,159,265		2,159,265
060	CAPITAL OUTLAY	1,642,200		1,642,200
070	DEBT SERVICE	19,226,548		19,226,548
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,183,962		6,183,962
091	OPERATING TRANSFERS OUT	1,409,985		1,409,985
<b>Total Uses of Funds</b>		<b>69,916,716</b>	<b>9,914,923</b>	<b>79,831,639</b>

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

BCE	CUSTOMER SERVICES	8,416,954		8,416,954
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	5,557,598		5,557,598
BCU	PUC ENGINEERING	1,823,008	9,914,923	11,737,931
BCT	PUC FINANCE	24,464,766		24,464,766
BCR	PUC GENERAL MANAGEMENT	6,153,304		6,153,304
BCZ	PUC LAND MANAGEMENT	878,487		878,487
BCS	PUC MANAGEMENT INFORMATION	5,764,013		5,764,013
BCW	PUC PERSONNEL	2,227,086		2,227,086
BCV	PUC SYSTEM PLANNING/REG C	2,290,114		2,290,114
BCD	WATER QUALITY	12,341,386		12,341,386
<b>Total Expenditure by Program Recap</b>		<b>69,916,716</b>	<b>9,914,923</b>	<b>79,831,639</b>

**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	1,605,654	14,373,209	4,110,007	20,088,870
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(15,000)			0
GFS (1)	GENERAL FUND SUPPORT	1,899,888		15,000	1,899,888
<b>Total Sources of Funds</b>		<b>3,690,542</b>	<b>14,373,209</b>	<b>4,110,007</b>	<b>22,188,758</b>

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

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

001	SALARIES	2,755,921	5,422,187	749,628	8,927,736
013	MANDATORY FRINGE BENEFITS	638,640	1,285,295	198,729	2,122,664
021	NON PERSONAL SERVICES	49,300	1,850,796	2,184,038	4,084,134
040	MATERIALS & SUPPLIES	10,000	5,090,924	414,653	5,515,577
060	CAPITAL OUTLAY	72,092	232,100	483,111	787,303
079	ALLOCATED CHARGES	(200,000)			(200,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	364,589	491,907	79,848	936,344

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

FPR399	FACILITIES MAINTENANCE				15,000	15,000
<b>Total Uses of Funds</b>		<b>3,690,542</b>	<b>14,373,209</b>	<b>4,110,007</b>	<b>15,000</b>	<b>22,188,758</b>

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

FDA	CENTRAL SHOPS	72,092	14,373,209			14,445,301
FEC	MANAGEMENT/ADMINISTRATION	471,345				471,345
FCC	PROCUREMENT SERVICES	3,147,105			15,000	3,162,105
FCB	REPRODUCTION SERVICES			4,110,007		4,110,007
<b>Total Expenditure by Program Recap</b>		<b>3,690,542</b>	<b>14,373,209</b>	<b>4,110,007</b>	<b>15,000</b>	<b>22,188,758</b>

**Department: REC : RECREATION AND PARK COMMISSION**

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

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

10999	UNALLOCATED GENERAL PROPERTY TAXES			13,781,021		13,781,021
12210	HOTEL ROOM TAX	4,770,360				4,770,360
12910	ADMISSIONS TAX	1,735,000				1,735,000
30140	INTEREST EARNED - NON POOLED CASH				52,394	52,394
30150	INTEREST EARNED - POOLED CASH		50,000	1,691,000		1,741,000
35210	CIVIC CENTER GARAGE	311,000				311,000
35218	ST. MARY'S GARAGE	1,025,567				1,025,567
35219	UNION SQUARE GARAGE	3,741,262				3,741,262
35222	PORTSMOUTH GARAGE	842,794				842,794
35225	KEZAR-CITY PARKING	174,152				174,152
35331	RENTALS-CANDLESTICK PARK	4,106,000				4,106,000
35351	RENTALS-RECREATION FACILITIES	334,000				334,000
35371	RENTALS-YACHT HARBOR		23,000			23,000
35411	CONCESSION-CANDLESTICK PARK	716,805				716,805
35481	CONCESSION-YACHT HARBOR		60,000			60,000
35499	CONCESSION-MISCELLANEOUS	7,164,188				7,164,188
39899	OTHER CITY PROPERTY RENTALS				151,552	151,552
48111	HOMEOWNERS PROP TAX RELIEF			164,735		164,735
62611	ADMISSION-RECREATION FACILITIES	1,866,000				1,866,000
62621	CAMP MATHER FEES	1,093,000				1,093,000
62631	GOLF FEES	5,013,000				5,013,000
62641	TENNIS FEES	70,000				70,000
62651	SWIM POOL FEES	342,000				342,000
62671	RECEIPTS-BERTH & MOORING FEES		1,272,940			1,272,940
62691	PERMITS	878,000				878,000
62699	OTHER RECREATIONAL SERVICE CHGS	417,000				417,000
08699	INTERDEPARTMENTAL RECOVERY				283,480	283,480
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND				7,817,933	7,817,933
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			427,444	357,600	785,044
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,322,526)		(8,332,432)	3,322,526	(8,332,432)
GFS (1)	GENERAL FUND SUPPORT	26,518,148				26,518,148
<b>Total Sources of Funds</b>		<b>57,795,750</b>	<b>1,405,940</b>	<b>7,731,768</b>	<b>11,985,485</b>	<b>78,918,943</b>

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

**Department: REC : RECREATION AND PARK COMMISSION**

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

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

001	SALARIES	30,979,293	646,317	5,778,343	37,403,953
013	MANDATORY FRINGE BENEFITS	7,947,843	167,405	1,538,526	9,653,774
020	OVERHEAD		103,792		103,792
021	NON PERSONAL SERVICES	10,174,367	118,266	551,573	10,844,206
040	MATERIALS & SUPPLIES	2,419,595	73,660	224,125	2,717,380
060	CAPITAL OUTLAY	239,375		144,500	383,875
070	DEBT SERVICE		23,054		23,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,020,650	174,052	9,200	6,203,902
091	OPERATING TRANSFERS OUT	14,627			14,627
095	INTRAFUND TRANSFERS OUT			7,817,933	7,817,933
099	UNAPPROPRIATED REVENUE-UNRESERVED		99,394		99,394
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(8,332,432)	(8,332,432)

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

FRP200	CANDLESTICK-FACILITIES MAINTENANCE			600,000	600,000
FRP201	STADIUM RENOVATIONS			1,000,000	1,000,000
FRP203	FACILITIES MAINTENANCE - GENERAL			200,000	200,000
FRP207	MATHER - FACILITIES MAINTENANCE			150,000	150,000
FRP210	GOLF-FACILITIES MAINTENANCE			250,000	250,000
FRP215	REVENUE-FACILITIES MAINTENANCE			150,000	150,000
FRP284	FENCING FOR PARKS/SQUARES			45,000	45,000
FRP287	REPAIR SURFACED AREAS			25,000	25,000
FRP556	ZOO-FACILITIES MAINTENANCE			25,000	25,000
FRP920	HAYWARD REC CENTER			500,000	500,000

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

CTI002	CITYWIDE RADIO SYSTEM			77,526	77,526
PRP001	FACILITIES ASSESSMENT			300,000	300,000

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

REC-03	RECREATION AND PARK SERVICES			76,409	76,409
REC-10	NEIGHBOR SERVICES			207,071	207,071

**Yacht Harbor Projects: 2S CRF RPA**

CRP530	YACHT HARBOR DREDGING			100,000	100,000
CRP531	MYH-MARINA MASTER PLAN IMPLEMENTATION			100,000	100,000
GRP527	FACILITY MAINTENANCE-YACHT HARBOR			157,600	157,600

**Department: REC : RECREATION AND PARK COMMISSION**

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

**Open Space & Park Projects: 2S OSP APR**

CRP008	OPEN SPACE COMMUNITY GARDENS		100,000	100,000
CRP031	OPEN SPACE-KING POOL REMODEL ENTRYWAY		300,000	300,000
CRP068	OPEN SPACE-EUREKA VALLEY		100,000	100,000
CRP077	OPEN SPACE - PROGRAM MANAGEMENT		1,529,232	1,529,232
CRP084	MCLAREN DAY CAMP		60,000	60,000
CRP085	TENDERLOIN STAFF PROGRAM		225,000	225,000
CRP086	SHARON ART CENTER SITE		150,000	150,000
CRP186	OPEN SPACE-RICHMOND COMMUNITY CENTER		500,000	500,000
CRP189	OPEN SPACE-RANDALL JR MUSEUM		250,000	250,000
CRP202	OPEN SPACE-ACQUISITION OF NATURE AREAS		500,000	500,000
CRP204	OPEN SPACE-NATURAL AREAS MGMT PLAN		255,550	255,550
CRP211	OPEN SPACE-ST MARY'S PARK DEVELOPMENT		500,000	500,000
CRP307	OPEN SPACE-URBAN FORESTRY		475,152	475,152
CRP308	OPEN SPACE-SEAR LOT LEASING		50,000	50,000
CRP311	OPEN SPACE-ATHLETIC FIELD DEVELOPMENT		12,999	12,999
CRP806	NORTH MISSION OPEN SPACE		200,000	200,000
CRP812	CHILDREN'S PLAYGROUND REHAB		850,000	850,000
CRP813	SEED PROJECTS - PARK RENOVATION		450,000	450,000
CRP814	PARK RENOVATION - VARIOUS		860,000	860,000
CRP815	CAMPBELL RUTLAND MINI PARK		25,000	25,000
CRP816	VISITACION VALLEY PARCELS		100,000	100,000
CRP819	PURCHASE OF ESPRIT PARK		300,000	300,000
CRP820	EXP BOEDDEKER PARK FACILITY		25,000	25,000

**Expendible Trust Bequests Grants: 7E BEQ BEQ**

RPG008	FUHRMAN BEQUEST		203,946	203,946
--------	-----------------	--	---------	---------

**Total Uses of Funds**

57,795,750	1,405,940	7,731,768	11,985,485	78,918,943
------------	-----------	-----------	------------	------------

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

Programs:						
ECH	CANDLESTICK PARK	6,055,990				6,055,990
FAL	CHILDREN'S BASELINE	10,536,951				10,536,951
EIA	DEPT'L ADMIN-BUSINESS OFFICE	14,172,374			3,245,000	17,417,374
ECF	FAMILY CAMP OPERATIONS-CA	643,997				643,997
EAA	GOLDEN GATE PARK	8,252,102		92,845	280,355	8,625,302
ECG	MAINT & OPER OF GOLF COURSE	2,917,453				2,917,453
ECE	MARINA YACHT HARBOR		1,405,940		357,600	1,763,540
EAE	NEIGHBORHOOD SERVICES	15,202,256		15,971,355	8,102,530	39,276,141
XXX	NON PROGRAM	14,627				14,627
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(8,332,432)		(8,332,432)
Total Expenditure by Program Recap		57,795,750	1,405,940	7,731,768	11,985,485	78,918,943

**Department: REG : ELECTIONS**

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

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

48927	STATE MANDATED ELECTION COST	280,540		280,540
60136	COUNTY CANDIDATE FILING FEE	5,835		5,835
60199	OTHER GENERAL GOVERNMENT CHARGES	35,270		35,270
08699	INTERDEPARTMENTAL RECOVERY		36,665	36,665
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	50,000	0
GFS (1)	GENERAL FUND SUPPORT	3,405,314		3,405,314
<b>Total Sources of Funds</b>		<b>3,676,959</b>	<b>86,665</b>	<b>3,763,624</b>

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

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

001	SALARIES	1,343,701		1,343,701
013	MANDATORY FRINGE BENEFITS	204,394		204,394
021	NON PERSONAL SERVICES	1,849,047		1,849,047
040	MATERIALS & SUPPLIES	37,600		37,600
060	CAPITAL OUTLAY	104,972		104,972
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	137,245		137,245

**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		36,665	36,665
--------	--------------------	--	--------	--------

<b>Total Uses of Funds</b>		<b>3,676,959</b>	<b>86,665</b>	<b>3,763,624</b>
----------------------------	--	------------------	---------------	------------------

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

FCH	REGISTRAR	3,676,959	86,665	3,763,624
<b>Total Expenditure by Program Recap</b>		<b>3,676,959</b>	<b>86,665</b>	<b>3,763,624</b>

**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			1,998,732	1,998,732
39899	OTHER CITY PROPERTY RENTALS	170,000		33,000	203,000
60153	COMMISSION RENTS	9,750			9,750
08699	INTERDEPARTMENTAL RECOVERY		1,474,803		1,474,803
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			1,400,000	1,400,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			3,646	3,646
GFS (1)	GENERAL FUND SUPPORT	804,180			804,180
<b>Total Sources of Funds</b>		<b>983,930</b>	<b>1,474,803</b>	<b>3,939,191</b>	<b>6,397,924</b>

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

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

001	SALARIES		1,006,863		1,006,863
013	MANDATORY FRINGE BENEFITS		205,846		205,846
021	NON PERSONAL SERVICES	70,000	87,302		157,302
040	MATERIALS & SUPPLIES		37,700		37,700
060	CAPITAL OUTLAY		39,312		39,312
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	357,338	97,780		455,118
091	OPERATING TRANSFERS OUT	556,592			556,592
<b>25 Van Ness Projects: 2S RPF SRA</b>					
PRE25V	25 VAN NESS			1,998,732	1,998,732
<b>1660 Mission Projects: 2S RPF SRB</b>					
CATBLD	1660 MISSION			1,940,459	1,940,459
<b>Total Uses of Funds</b>		<b>983,930</b>	<b>1,474,803</b>	<b>3,939,191</b>	<b>6,397,924</b>

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

FEW	1660 MISSION STREET BUILDING			1,940,459	1,940,459
FEV	25 VAN NESS BUILDING			1,998,732	1,998,732
FDM	GENERAL FUND	983,930			983,930
FDN	REAL ESTATE WORK ORDERS		1,474,803		1,474,803
<b>Total Expenditure by Program Recap</b>		<b>983,930</b>	<b>1,474,803</b>	<b>3,939,191</b>	<b>6,397,924</b>

**Department: RET : RETIREMENT SERVICES**

Subfunds	Project/Grant	Total Funding
7P RET ERT Employees		

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

30150	INTEREST EARNED - POOLED CASH	200,000		200,000
60199	OTHER GENERAL GOVERNMENT CHARGES		150,000	150,000
70199	OTHER ERS CONTRIBUTIONS	7,256,042		7,256,042
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	286,644		286,644
<b>Total Sources of Funds</b>		<b>7,742,686</b>	<b>150,000</b>	<b>7,892,686</b>

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

001	SALARIES	3,567,226		3,567,226
013	MANDATORY FRINGE BENEFITS	788,179		788,179
021	NON PERSONAL SERVICES	704,562		704,562
040	MATERIALS & SUPPLIES	30,000		30,000
060	CAPITAL OUTLAY	130,785		130,785
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,521,934		2,521,934

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

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN		150,000	150,000
<b>Total Uses of Funds</b>		<b>7,742,686</b>	<b>150,000</b>	<b>7,892,686</b>

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

FED	ADMINISTRATION	639,541		639,541
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN		150,000	150,000
FDF	INVESTMENT	1,049,352		1,049,352
FDD	RETIREMENT SERVICES	6,053,793		6,053,793
<b>Total Expenditure by Program Recap</b>		<b>7,742,686</b>	<b>150,000</b>	<b>7,892,686</b>

**Department: RNT : RENT ARBITRATION BOARD**

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

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

60171	RENT ARBITRATION FEES	1,870,000		1,870,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000		20,000
75199	SFCCD-MISCELLANEOUS SERVICES		20,576	20,576
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	278,063		278,063
<b>Total Sources of Funds</b>		<b>2,168,063</b>	<b>20,576</b>	<b>2,188,639</b>

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

001	SALARIES	1,186,746		1,186,746
013	MANDATORY FRINGE BENEFITS	281,400		281,400
020	OVERHEAD	46,996		46,996
021	NON PERSONAL SERVICES	207,565	20,576	228,141
040	MATERIALS & SUPPLIES	29,950		29,950
060	CAPITAL OUTLAY	14,933		14,933
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	400,473		400,473
<b>Total Uses of Funds</b>		<b>2,168,063</b>	<b>20,576</b>	<b>2,188,639</b>

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

CCC	HEARINGS/PHONE COUNSELING	2,168,063	20,576	2,188,639
<b>Total Expenditure by Program Recap</b>		<b>2,168,063</b>	<b>20,576</b>	<b>2,188,639</b>

**Department: SCI : ACADEMY OF SCIENCES**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(40,000)	40,000	0
GFS (1)	GENERAL FUND SUPPORT	1,623,735		1,623,735
<b>Total Sources of Funds</b>		<b>1,583,735</b>	<b>40,000</b>	<b>1,623,735</b>

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

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

001	SALARIES	462,731		462,731
013	MANDATORY FRINGE BENEFITS	112,636		112,636
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
<b>Total Uses of Funds</b>		<b>1,583,735</b>	<b>40,000</b>	<b>1,623,735</b>

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

EEH	ACADEMY OF SCIENCE	1,583,735	40,000	1,623,735
<b>Total Expenditure by Program Recap</b>		<b>1,583,735</b>	<b>40,000</b>	<b>1,623,735</b>

Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

44939	FEDERAL GRANT REVENUE		177,719	177,719
48999	OTHER STATE GRANTS & SUBVENTIONS		221,774	221,774
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	400,894	403,394
08699	INTERDEPARTMENTAL RECOVERY		497,899	497,899
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	195,000		195,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,548,192)	2,353,192	(195,000)
GFS (1)	GENERAL FUND SUPPORT	68,828,465		68,828,465
<b>Total Sources of Funds</b>		<b>67,415,773</b>	<b>3,896,478</b>	<b>71,312,251</b>

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

Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

---

**Uses of Funds**


---

**Character Appropriations:**

001	SALARIES	39,921,468	39,921,468
013	MANDATORY FRINGE BENEFITS	13,704,797	13,704,797
021	NON PERSONAL SERVICES	4,608,462	4,608,462
040	MATERIALS & SUPPLIES	5,958,538	5,958,538
060	CAPITAL OUTLAY	840,138	840,138
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,382,370	2,382,370
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(195,000)

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

CSH304	CJ3 - RENOVATE TOILET FACILITIES	66,000	66,000
CSH305	CJ3 - CELL VENTILATION	100,000	100,000
CSH306	CJ3 - ELEVATOR REPLACEMENT	250,000	250,000
CSH307	CJ3 - ELECTRICAL UPGRADES	113,000	113,000
CSH308	CJ3 - INSTALL FIRE DOOR IN KITCHEN	95,000	95,000
CSH309	CJ3 - CCTV SECURITY SURVEILLANCE	125,000	125,000
CSH310	CJ3 - PREPLANNING COSTS FOR REPLACEMENT	1,000,000	1,000,000
FSHFMP	FACILITIES MAINTENANCE	350,000	350,000

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

CSH961	TREASURE ISLAND RENOVATIONS - SHERIFF	(1)	(1)
CTI002	CITYWIDE RADIO SYSTEM	449,193	449,193

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

SHF-01	SHERIFF SERVICES	497,899	497,899
--------	------------------	---------	---------

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

MYLEBG	LOCAL LAW ENFORCEMENT BLOCK GRANT	116,893	116,893
--------	-----------------------------------	---------	---------

**Federal Public Protection Grants: 2S PPF FRC**

SHDAPR	DRUG ABATEMENT PROGRAM	60,826	60,826
--------	------------------------	--------	--------

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

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

**Inmate Welfare Projects: 2S PPF SHI**

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	400,894	400,894
--------	--------------------------------	---------	---------

**Sheriff Special Maintenance Projects: 2S PPF SHS**

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

**State Public Protection Grants: 2S PPF SRC**

SHBCPR	BOARD OF CORRECTIONS PROGRAM	221,774	221,774
--------	------------------------------	---------	---------

**Total Uses of Funds**

67,415,773

3,896,478

71,312,251

**Department: SHF : SHERIFF**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

AKL	ALTERNATIVE PROGRAMS	4,469,775		4,469,775
AKD	BESK CASE	2,269,438	2,548,192	4,817,630
AMG	CIVIL ENFORCEMENT	1,967,993	50,000	2,017,993
AKN	COUNTY JAIL 8 & 9	15,267,440		15,267,440
AMC	COURT SECURITY AND PROCESS	5,898,711		5,898,711
ASL	DEPARTMENTAL SERVICES	4,124,438		4,124,438
AKI	GRANT SERVICES		399,493	399,493
AKM	HALL OF JUSTICE JAILS	13,675,740		13,675,740
AKH	JAIL PROGRAMS	301,395	400,894	702,289
AKP	JAIL SERVICES	7,368,110	195,000	7,563,110
AKO	SAN BRUNO JAILS	11,081,554		11,081,554
ASB	SHERIFF ADMINISTRATION	991,179		991,179
AKJ	WORK ORDER SERVICES		497,899	497,899
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(195,000)	(195,000)
<b>Total Expenditure by Program Recap</b>		<b>67,415,773</b>	<b>3,896,478</b>	<b>71,312,251</b>

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

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

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

20630	CABLE TV FRANCHISE			50,000	50,000
39899	OTHER CITY PROPERTY RENTALS		23,000		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	21,962,357			21,962,357
086EL	EXP REC FR ELECTRICITY (AAO)		22,157,573		22,157,573
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	50,000			50,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			1,002,568	1,002,568
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,000)		(25,000)	(50,000)
GFS (1)	GENERAL FUND SUPPORT	1,341,289			1,341,289
<b>Total Sources of Funds</b>		<b>1,366,289</b>	<b>21,962,357</b>	<b>22,195,573</b>	<b>3,732,855</b>
					<b>49,257,074</b>

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

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

001	SALARIES	762,775	10,402,923	4,774,063	15,939,761
013	MANDATORY FRINGE BENEFITS	171,932	2,293,085	1,056,663	3,521,680
021	NON PERSONAL SERVICES	1,378,165	8,942,897	12,968,880	23,289,942
040	MATERIALS & SUPPLIES	15,000	301,427	835,688	1,152,115
060	CAPITAL OUTLAY		217,590	2,150,167	2,367,757
069	PROJECT CARRYFORWARD BUDGETS ONLY		(616,562)		(616,562)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	504,340	420,997	410,112	1,335,449
089	BUDGET REDUCTION-NOT DETAILED	(1,465,923)			(1,465,923)
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(50,000)	(50,000)

**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 .			3,707,855	3,707,855
--------	--------------------------------	--	--	-----------	-----------

<b>Total Uses of Funds</b>		<b>1,366,289</b>	<b>21,962,357</b>	<b>22,195,573</b>	<b>3,732,855</b>
					<b>49,257,074</b>

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

BIX	911 PROJECT		300,000		3,707,855	4,007,855
BIT	APPLICATIONS DEVELOPMENT		15,874,258			15,874,258
BII	CITYWIDE RADIO SYSTEM	1,629				1,629
BIJ	FINANCE & ADMINISTRATION	147,516	907,744	1,531,340		2,586,600
BIH	INFRASTRUCTURE OPERATIONS & MAINTENANCE			5,141,220		5,141,220
BAK	NETWORK DATA, RADIO & PHONE		1,172,710	15,523,013	25,000	16,720,723
BK4	POLICY, PLANNING & COMPLIANCE	1,217,144			50,000	1,267,144
FAC	TECHNICAL SERVICES		3,707,645			3,707,645
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(50,000)	(50,000)
<b>Total Expenditure by Program Recap</b>		<b>1,366,289</b>	<b>21,962,357</b>	<b>22,195,573</b>	<b>3,732,855</b>	<b>49,257,074</b>

**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		937,084	937,084
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	13,286		13,286
GFS (1)	GENERAL FUND SUPPORT	9,460,638		9,460,638
<b>Total Sources of Funds</b>		<b>12,637,155</b>	<b>937,084</b>	<b>13,574,239</b>

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

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

001	SALARIES	7,582,727		7,582,727
013	MANDATORY FRINGE BENEFITS	1,783,457		1,783,457
021	NON PERSONAL SERVICES	877,117		877,117
040	MATERIALS & SUPPLIES	191,968		191,968
060	CAPITAL OUTLAY	177,280		177,280
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,024,606		2,024,606
<b>General Fund Work Orders: 1G AGF WOF</b>				
TTX-02	TREASURY		403,108	403,108
TTX-03	TAX COLLECTOR SERVICES		533,976	533,976
<b>Total Uses of Funds</b>		<b>12,637,155</b>	<b>937,084</b>	<b>13,574,239</b>

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

FEG	DEPARTMENTAL MANAGEMENT	1,533,385		1,533,385
FC2	LEGAL SERVICE	507,277		507,277
FEH	TTX-ACCOUNTING SERVICES	429,170		429,170
FCO	TTX-BUSINESS TAX	4,031,562		4,031,562
FCS	TTX-DELINQUENT REVENUE	2,581,067	392,104	2,973,171
FCM	TTX-INVESTMENT	311,078	403,108	714,186
FCQ	TTX-LICENSING	800,524		800,524
FCN	TTX-PROPERTY TAX	1,273,820	141,872	1,415,692
FCL	TTX-TREASURY	1,169,272		1,169,272
<b>Total Expenditure by Program Recap</b>		<b>12,637,155</b>	<b>937,084</b>	<b>13,574,239</b>

## Department: UNA : GENERAL FUND UNALLOCATED

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

## Sources of Funds

## Revenue Subobjects:

10110	PROP TAX CURR YR-SECURED	285,480,444	285,480,444
10120	PROP TAX CURR YR-UNSECURED	29,883,895	29,883,895
10230	UNSECURED INSTL 5/8 YR PLAN	967,661	967,661
10310	SUPP ASST SB813-CY SECURED	739,706	739,706
10320	SUPP ASST SB813-CY UNSECURED	26,231	26,231
10410	SUPP ASST SB813-PY UNSECURED	1,001,769	1,001,769
10420	SUPP ASST SB813-PY UNSECURED	114,746	114,746
10930	SB 813-5% AMINISTRATIVE COST	595,415	595,415
10940	PROP TAX-AMINISTRATIVE COST	55,512	55,512
10941	PENALTY/COST-SECURED	1,923,448	1,923,448
10942	PENALTY-UNSECURED	1,010,576	1,010,576
10943	PENALTY/COSTS-REDEMPTION	3,611,464	3,611,464
10944	PENALTY/COSTS-DELINQ 2ND INSTALLMENT	43,791	43,791
10999	UNALLOCATED GENERAL PROPERTY TAXES	64,655	64,655
11110	PAYROLL TAX	161,208,631	161,208,631
11210	GROSS RECEIPTS TAX	30,250,000	30,250,000
11310	BUSINESS REGISTRATION TAX	9,531,000	9,531,000
12110	SALES & USE TAX	113,101,800	113,101,800
12210	HOTEL ROOM TAX	64,514,457	64,514,457
12310	GAS ELECTRIC STEAM USERS TAX	20,260,000	20,260,000
12320	TELEPHONE USERS TAX	34,536,000	34,536,000
12330	PORT TENANT'S UTILITY USERS TAX	65,000	65,000
12340	WATER USERS TAX	1,432,000	1,432,000
12410	PARKING TAX	15,080,230	15,080,230
12510	REAL PROPERTY TRANSFER TAX	32,211,925	32,211,925
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	7,172,000	7,172,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	59,200,000	59,200,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	41,945,000	41,945,000
46121	MOTOR VEHICLE IN-LIEU CITY	32,227,000	32,227,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097	3,811,097
48211	TRIAL COURT FUNDING SUBVENTION	15,687,000	15,687,000
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	7,741,463	7,741,463
60199	OTHER GENERAL GOVERNMENT CHARGES	603,000	603,000
65999	MISC REVENUE	421,416	421,416
76123	GAINLOSS-SALE OF BUILDING & STRUCTURES	400,000	400,000
9305A	OTI FR 5A-AIRPORT FUND	14,531,000	14,531,000
9305S	OTI FR 5S-PUC CLEARING FUNDS	1,409,985	1,409,985
9305T	OTI FR 5T-HETCH HETCHY FUNDS	45,703,273	45,703,273
9501G	ITI FROM 1G-GENERAL FUND		34,379,487
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	51,455,066	51,455,066
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	34,379,487	(34,379,487)
GFS (2)	GENERAL FUND SUPPORT	(1,139,770,143)	1,139,770,143

**Department: UNA : GENERAL FUND UNALLOCATED**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

**Total Sources of Funds**

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

**Department: USD : COUNTY EDUCATION OFFICE**

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

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

DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(600,000)	600,000	0
GFS (1)	GENERAL FUND SUPPORT	1,720,898		1,720,898
<b>Total Sources of Funds</b>		<b>1,120,898</b>	<b>600,000</b>	<b>1,720,898</b>

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

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

001	SALARIES	51,510		51,510
013	MANDATORY FRINGE BENEFITS	12,263		12,263
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
<b>Total Uses of Funds</b>		<b>1,120,898</b>	<b>600,000</b>	<b>1,720,898</b>

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

FAL	CHILDREN'S BASELINE		600,000	600,000
EEE	COUNTY EDUCATION SERVICES	1,120,898		1,120,898
<b>Total Expenditure by Program Recap</b>		<b>1,120,898</b>	<b>600,000</b>	<b>1,720,898</b>

**Department: WAR : WAR MEMORIAL**

Subfunds	Project/Grant	Total Funding
2S WMF AAA Operating		

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

12210	HOTEL ROOM TAX	7,473,309		7,473,309
35511	OPERA HOUSE RENTAL	306,085		306,085
35512	OPERA HOUSE-GREEN ROOM RENTAL	66,619		66,619
35519	OPERA HOUSE-OFFICE RENTAL	72,382		72,382
35521	HERBST THEATER RENTAL	59,517		59,517
35531	DAVIES SYMPHONY HALL RENTAL	321,534		321,534
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814		81,814
35611	OPERA HOUSE CONCESSIONS	115,375		115,375
35612	OPERA HOUSE PROGRAM CONCESSION	4,887		4,887
35631	DAVIES SYMPHONY HALL CONCESSIONS	53,550		53,550
35632	DAVIES SYMPHONY HALL PROG CONCESS	680		680
62861	MUSEUM OF MODERN ART	4,080		4,080
62891	ZELLERBACH REHEARSAL HALL	85,234		85,234
62899	MISC SERVICE CHARGES	38,951		38,951
08699	INTERDEPARTMENTAL RECOVERY	378,953		378,953
9301G	OTI FROM 1G-GENERAL FUND	556,592		556,592
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND		2,905,300	2,905,300
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	533,277		533,277
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,905,300)		(2,905,300)
<b>Total Sources of Funds</b>		<b>7,247,539</b>	<b>2,905,300</b>	<b>10,152,839</b>

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

001	SALARIES	4,565,011		4,565,011
013	MANDATORY FRINGE BENEFITS	1,118,946		1,118,946
020	OVERHEAD	185,032		185,032
021	NON PERSONAL SERVICES	530,280		530,280
040	MATERIALS & SUPPLIES	199,400		199,400
060	CAPITAL OUTLAY	39,850		39,850
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	609,020		609,020
095	INTRAFUND TRANSFERS OUT	2,905,300		2,905,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,905,300)		(2,905,300)

**War Memorial Annual Projects: 2S WMF AAP**

CWM606	DAVIES HALL-FIRE ALARM/HVAC UPGRADE PH3		900,000	900,000
CWM615	OPERA HOUSE: REPLACE S FREIGHT ELEVATOR		500,000	500,000
CWM701	HERBST THEATRE: REPLACE STAGE FLOOR		60,000	60,000
FWM273	DSH: CODE UPGRADE STUDY-UDRGRD FUEL TANK		20,000	20,000
FWM283	MEMORIAL CT:REPLACE CONDUIT/WIRING STD L		50,000	50,000
GWM523	MISC FAC MAINT PROJECTS		375,300	375,300

**War Memorial Continuing Projects: 2S WMF ACP**

CWM700	WAR MEMORIAL VETERANS BUILDING		1,000,000	1,000,000
<b>Total Uses of Funds</b>		<b>7,247,539</b>	<b>2,905,300</b>	<b>10,152,839</b>

**Department: WAR : WAR MEMORIAL**

Subfunds	Project/Grant	Total Funding
2S WMF AAA Operating		

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

EED	OPERATIONS & MAINTENANCE, WAR MEMORIAL	10,152,839	2,905,300	13,058,139
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,905,300)		(2,905,300)
<b>Total Expenditure by Program Recap</b>		<b>7,247,539</b>	<b>2,905,300</b>	<b>10,152,839</b>

**Department: WOM : COMMISSION ON THE STATUS OF WOMEN**

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

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

20921	MARRIAGE LICENSE	175,000		175,000
08699	INTERDEPARTMENTAL RECOVERY		21,500	21,500
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	14,000		14,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,000)		(14,000)
GFS (1)	GENERAL FUND SUPPORT	1,774,545		1,774,545
<b>Total Sources of Funds</b>		<b>1,788,545</b>	<b>21,500</b>	<b>1,971,045</b>

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

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

001	SALARIES	325,387		325,387
013	MANDATORY FRINGE BENEFITS	76,764		76,764
021	NON PERSONAL SERVICES	1,369,794	160,000	1,529,794
040	MATERIALS & SUPPLIES	4,700		4,700
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,900	1,000	12,900
091	OPERATING TRANSFERS OUT		14,000	14,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(14,000)	(14,000)

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

WOM-AA	COSW DEPARTMENTAL SERVICES		21,500	21,500
<b>Total Uses of Funds</b>		<b>1,788,545</b>	<b>21,500</b>	<b>1,971,045</b>

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

FAL	CHILDREN'S BASELINE	165,997		165,997
CAE	COMMISSION ON STATUS OF WOMEN	1,622,548	21,500	1,644,048
CAZ	DOMESTIC VIOLENCE PROGRAM		161,000	161,000
XXX	NON PROGRAM		14,000	14,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(14,000)	(14,000)
<b>Total Expenditure by Program Recap</b>		<b>1,788,545</b>	<b>21,500</b>	<b>1,971,045</b>

**Department: WTR : WATER DEPARTMENT**

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

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

30150	INTEREST EARNED - POOLED CASH	1,600,000		1,600,000
39899	OTHER CITY PROPERTY RENTALS	6,150,000		6,150,000
68111	SALE OF WATER-SF CONSUMERS	63,875,000		63,875,000
68121	SALE OF WATER-MUNI PAYING	2,100,000		2,100,000
68181	SALE OF WATER-SUBURBAN RESALE	58,940,550		58,940,550
79999	OTHER NON-OPERATING REVENUE	2,900,693		2,900,693
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS		14,012,530	14,012,530
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,573,299	61,462,076	66,035,375
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,012,530)		(14,012,530)
<b>Total Sources of Funds</b>		<b>126,127,012</b>	<b>75,474,606</b>	<b>201,601,618</b>

**Department: WTR : WATER DEPARTMENT**

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

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

001	SALARIES	24,915,222	24,915,222
013	MANDATORY FRINGE BENEFITS	6,326,860	6,326,860
020	OVERHEAD	1,121,056	1,121,056
021	NON PERSONAL SERVICES	6,351,014	6,351,014
040	MATERIALS & SUPPLIES	5,780,600	5,780,600
060	CAPITAL OUTLAY	664,747	664,747
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	59,230,513	59,230,513
091	OPERATING TRANSFERS OUT	21,737,000	21,737,000
095	INTRAFUND TRANSFERS OUT	14,012,530	14,012,530
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,012,530)	(14,012,530)

**Water Continuing Projects: 5W AAA ACP**

CTI002	CITYWIDE RADIO SYSTEM	27,362	27,362
CUW141	UPGRADE J-TABLE METERING EQUIPMENT	100,000	100,000
CUW143	HETCH HETCHY WATER TREATMENT PLAN	2,018,000	2,018,000
CUW166	RESERVOIR DISCHARGE	1,825,000	1,825,000
CUW173	PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT	240,000	240,000
CUW183	PALO ALTO REDUNDANT CONNECTION	33,000	33,000
CUW186	SVWTP IMPROVEMENT PROJECT	1,042,000	1,042,000
CUW187	FILTER WASTE SYSTEMS AT TREATMENT PLANTS	1,800,000	1,800,000
CUW191	FIRE & SECURITY FACILITIES UPGRADES	210,000	210,000
CUW196	BRIDGE ACROSS TURNER DAM SPILLWAY	150,000	150,000
CUW200	INDIAN CREEK CHLORINE MONITORING	222,000	222,000
CUW201	CALAVERAS PIPELINE SLOPE STABILIZATION	83,000	83,000
CUW207	PRESSURIZATION-PULGAS & BYPASS TUNNELS	300,000	300,000
CUW208	LAWRENCE LIVERMORE FILTRATION PLANT	2,050,000	2,050,000
CUW209	DEMOLISH SUNOL AQUEDUCT	20,000	20,000
CUW629	NORTH UNIVERSITY MOUND EMERGENCY SUPPLY	300,000	300,000
CUW649	REPLACE BAY BRIDGE PUMP STATION	32,000	32,000
CUW656	BERNAL HEIGHTS RESERVOIR	180,000	180,000
CUW657	BALBOA/FRANCISCO RESERVOIRS STUDY	150,000	150,000
CUW830	NEW SERVICES	1,511,895	1,511,895
CUW840	INSTALL GATE VALVES	210,571	210,571
CUW850	NEW FEEDER MAINS	1,507,702	1,507,702

**Department: WTR : WATER DEPARTMENT**

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

**Water Revenue Bond Fund Projects: 5W CPF 96A**

CUW107	PIPELINE CATHODIC PROTECTION	713,000	713,000
CUW111	CRYSTAL SPRINGS RESERVOIR OPERATING PLAN	300,000	300,000
CUW112	CRYSTAL SPRINGS P/L NO 1-PHASE 2	9,000,000	9,000,000
CUW119	BDPL NO 1&2 EARTHQUAKE BRACE/RPT	3,433,081	3,433,081
CUW123	WATER TEMPLES-STRUCTURAL REHAB	1,200,000	1,200,000
CUW124	BDPL #1&2 EXPANSION JOINT REHAB	100,000	100,000
CUW125	SEISMIC UPGRADE-BDPL 1 & 2	650,000	650,000
CUW126	PULGAS VALVE LOT UPGRADE	200,000	200,000
CUW127	INSTALL SCADA SYSTEM	5,100,000	5,100,000
CUW130	ALAMEDA CK DIV DAM-SLUICE GATES	119,000	119,000
CUW134	SUNOL WATER TREATMENT PLANT UPGRADES	7,146,000	7,146,000
CUW142	DISMANTLE TEM SUNOL TURNOUT	75,000	75,000
CUW150	TOWN OF SUNOL WATER SYSTEM	540,000	540,000
CUW151	BADEN PUMP STATION	590,000	590,000
CUW156	OFF/TRAILER FAC-WS DIV	350,000	350,000
CUW157	HARDWARE PUMP STATION	100,000	100,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES	1,767,000	1,767,000
CUW165	EQUIPMENT SEISMIC ANCHORAGE	2,386,000	2,386,000
CUW167	REPAIR SUNSET SUPPLY	395,000	395,000
CUW170	CALAVERAS CONE VALVE	90,000	90,000
CUW171	STRUCTURAL EVALUATION OF ADITS	125,000	125,000
CUW174	BDPL 1&2-CAISSON REPAIR	163,000	163,000
CUW177	ENVIRONMENTAL COMPLIANCE, TREATMENT FAC.	692,000	692,000
CUW178	S.A.P.S.-MODIFY PIPING & VLAVING	605,000	605,000
CUW179	BDPL 1&2-PROTECTIVE COATING	80,000	80,000
CUW180	BDPL 1&2-SEISMIC ANALYSIS & REPAIR	1,265,000	1,265,000
CUW192	STRUCTURAL REHAB OF PULGAS TEMPLE	29,000	29,000
CUW193	MILLBRAE HQ-TITLE 24 COMPLIANCE	485,000	485,000
CUW194	SECURITY MONITORING OF FACILITIES	100,000	100,000
CUW195	ALAMEDA CREEK TUNNEL OUTLET PROTECTION	195,000	195,000
CUW197	REHAB ACCESS IN CALAVERS OUTLET TOWER	24,000	24,000
CUW198	STONE DAM REHABILITATION	85,000	85,000
CUW199	CALAVERAS PIPELINE PROTECTION	50,000	50,000
CUW202	REPL PRESTRESSED CONCRETE CYLINDER PIPE	700,000	700,000
CUW203	ENCLOSE ELEC PUMPS @ SAN ANTONIO PUMPS	2,500,000	2,500,000
CUW204	SVWTP DECANT PUMP VFD DRIVES	227,000	227,000
CUW205	PLC'S REPLACEMENT @ HTWTP	310,000	310,000
CUW206	TESLA PORTAL/THOMAS SHAFT DISINFECTION	2,827,000	2,827,000
CUW602	NEW WATER SERVICES AND METERS	2,044,995	2,044,995
CUW603	GATE VALVES-INSTALLATION	250,000	250,000
CUW618	CEMENT MORTAR LINE FEEDER MAINS	30,000	30,000
CUW632	MODIFY INLET/OUTLET, SUTRO	1,600,000	1,600,000
CUW637	REPLACE & BALLAST PIPE	450,000	450,000
CUW640	LAKE MERCED PUMP STATION-DIESEL TANKS	160,000	160,000
CUW642	METER CHANGEOUT PROGRAM (CITY)	400,000	400,000
CUW643	FIRE DETECTION AT CDD	280,000	280,000
CUW644	1990 NEWCOMB ADA UPGRADE	195,000	195,000
CUW645	HUNTERS POINT WATER MAIN REPLACEMENT	400,000	400,000
CUW646	TREASURE ISLAND SYSTEM REHAB	400,000	400,000
CUW647	PRESSURE REDUCING/OTHER CRITICAL VALVES	120,000	120,000
CUW648	UNIV MOUND,PRESSURE REDUCING VALVE	70,000	70,000
CUW650	REPLACE EAST BAY BRIDGE PUMP STATION	200,000	200,000
CUW651	PUMP STATION UPGRADES	600,000	600,000
CUW652	REPLACE/STANDARDIZE HYDROPNEUMATIC PUMPS	121,000	121,000
CUW653	STANDBY GENERATORS FOR PUMP STATIONS	290,000	290,000
CUW654	SEISMIC REHAB OF N. BASIN/SUNSET RSVR	650,000	650,000
CUW655	SEISMIC REHAB OF WATER TANKS	200,000	200,000
CUW658	REHAB HYPOCHLORITE STATIONS	35,000	35,000
CUW860	RELOCATE/REALIGN WATER MAINS	250,000	250,000

**Department: WTR : WATER DEPARTMENT**

	Subfunds	Project/Grant	Total Funding
	5W AAA AAA Water		
CUW870 REPLACE WATER MAINS		8,000,000	8,000,000
<b>Total Uses of Funds</b>	<b>126,127,012</b>	<b>75,474,606</b>	<b>201,601,618</b>

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

BCF	CITY DISTRIBUTION	74,991,382		74,991,382
BCI	WATER CAPITAL PROJECTS		67,474,606	67,474,606
BCA	WATER DISTRIBUTION	65,148,160		65,148,160
BCJ	WATER FACILITIES MAINT PR		8,000,000	8,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(14,012,530)		(14,012,530)
<b>Total Expenditure by Program Recap</b>		<b>126,127,012</b>	<b>75,474,606</b>	<b>201,601,618</b>

## **DETAIL OF GENERAL FUND RESERVES**



**Detail of General Fund Reserves**

<b>Reserve</b>	<b>Amount</b>
<b>UNAPPROPRIATED REVENUE - RESERVED</b>	
Salary and Benefits	10,270,206
Litigation	8,996,195
Audit Adjustments	4,500,000
Board Translation Services	20,000
Court Mentor Program	100,000
Ethics Commission	100,000
Network Project	1,000,000
Office of Citizen Complaints	170,000
Police Academy	1,448,592
Tenderloin Task Force	60,000
Third Street Clean-Up	695,000
Treasure Island Brig	2,100,000
Stop the Violence Program	120,000
Total Unappropriated Revenue - Reserved:	<u>29,579,993</u>
<b>UNAPPROPRIATED REVENUE - UNRESERVED</b>	
General Reserve	<u>10,500,000</u>



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



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 1997 - 1998**

**Summary**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 41,320,000.00	\$ 50,284,503.00	\$ 91,604,503.00
PUBLIC SERVICE ENTERPRISES - GENERAL OBLIGATION	<u>1,200,000.00</u>	<u>1,729,600.00</u>	<u>2,929,600.00</u>
TOTAL GENERAL OBLIGATION BOND SERVICE REQUIREMENT	42,520,000.00	52,014,103.00	94,534,103.00
REVENUE AND STATE ASSUMED BONDS SERVICE REQUIREMENT	<u>47,588,708.00</u>	<u>151,707,547.00</u>	<u>199,296,255.00</u>
TOTAL ALL BOND FUNDS	<u>\$ 90,108,708.00</u>	<u>\$ 203,721,650.00</u>	<u>\$ 293,830,358.00</u>
 GENERAL CITY OBLIGATIONS FINANCED FROM AD VALOREM TAXES			 <u>\$ 91,604,503.00</u>

**CITY AND COUNTY OF SAN FRANCISCO  
STATEMENT OF BOND REDEMPTION AND INTEREST  
FISCAL YEAR 1997 - 1998**

<u>NAME OF BOND</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL CITY :</b>			
1972 Street and Parkway Lighting	\$ 175,000.00	\$ 12,213.00	\$ 187,213.00
1986 Fire Protection Systems	1,975,000.00	2,375,330.00	4,350,330.00
1987 Mental Health Facilities Improvement	1,071,497.00	1,313,180.00	2,384,677.00
1987 Park System Improvement	1,038,747.00	769,021.00	1,807,768.00
1987 Police Facilities Improvement	1,769,512.00	1,203,020.00	2,972,532.00
1987 Street Improvement	1,830,244.00	1,023,106.00	2,853,350.00
1988 Public Library Facilities	4,140,000.00	5,175,747.00	9,315,747.00
1988 School Facilities Improvement	3,521,000.00	4,771,946.00	8,292,946.00
1989 Public Safety Improvement	2,330,000.00	2,689,523.00	5,019,523.00
1990 Correctional Facilities Improvement	620,000.00	874,500.00	1,494,500.00
1990 Public Safety Improvement	7,559,000.00	10,798,784.00	18,357,784.00
1992 Fire Department Facilities	1,405,000.00	2,143,625.00	3,548,625.00
1992 Golden Gate Park Improvement	1,640,000.00	3,309,036.00	4,949,036.00
1993 Seismic Safety Loan Program	1,080,000.00	2,423,135.00	3,503,135.00
1994 Asian Art Museum Relocation Project	770,000.00	1,357,685.00	2,127,685.00
1994 School District Facilities Improvement	2,780,000.00	5,423,100.00	8,203,100.00
1995 City Hall Improvement	1,930,000.00	3,389,167.00	5,319,167.00
1996 Affordable Housing	-	800,000.00	800,000.00
General City Bond Service Requirements Scheduled Payments	<u>35,635,000.00</u>	<u>49,852,118.00</u>	<u>85,487,118.00</u>
<b>PUBLIC SERVICE ENTERPRISES :</b>			
1972 Municipal Water Supply System	1,285,000.00	124,985.00	1,409,985.00
1970 Water Pollution Control	2,615,000.00	182,712.00	2,797,712.00
1972 Sewer System Improvement	<u>1,785,000.00</u>	<u>124,688.00</u>	<u>1,909,688.00</u>
Public Service Enterprises Bond Service Requirements Scheduled Payments	<u>5,685,000.00</u>	<u>432,385.00</u>	<u>6,117,385.00</u>
<b>GRAND TOTAL GENERAL CITY OBLIGATIONS</b>	<u><u>\$41,320,000.00</u></u>	<u><u>\$ 50,284,503.00</u></u>	<u><u>\$ 91,604,503.00</u></u>

**CITY AND COUNTY OF SAN FRANCISCO**  
**PUBLIC SERVICE ENTERPRISES**  
**Estimated Debt Service Budget**  
**Fiscal Year 1997 - 1998**

	Principal	Interest	Total
<b>WATER DEPARTMENT</b>			
1972 Municipal Water Supply System	\$ 1,285,000.00	\$ 124,985.00	\$ 1,409,985.00
Water Department- General Obligation	1,285,000.00	124,985.00	1,409,985.00
1987 Water Revenue Refunding	-	7,169,472.00	7,169,472.00
1991 Water Revenue Bonds - Series A	-	2,016,710.00	2,016,710.00
1992 Water Revenue Refunding Bonds - Series A	-	3,250,677.00	3,250,677.00
1996 Water Revenue Refunding Bonds	15,000.00	6,814,688.00	6,829,688.00
Water Department- Revenue	15,000.00	19,251,547.00	19,266,547.00
<b>TOTAL WATER DEPARTMENT</b>	<b>\$ 1,300,000.00</b>	<b>\$ 19,376,532.00</b>	<b>\$ 20,676,532.00</b>
<b>CLEAN WATER PROGRAM</b>			
1970 Water Pollution	\$ 2,615,000.00	\$ 182,712.00	\$ 2,797,712.00
1972 Sewer System Improvement	1,785,000.00	124,688.00	1,909,688.00
Clean Water Program - General Obligation	4,400,000.00	307,400.00	4,707,400.00
1991 Sewer Revenue Refunding - Series 1991	2,754,000.00	979,880.00	3,733,880.00
1992 Sewer Revenue Refunding - Series 1992	15,474,000.00	16,090,656.00	31,564,656.00
1994 Sewer Revenue Refunding - Series 1994	-	9,144,061.00	9,144,061.00
1995 Sewer Revenue Refunding - Series 1995	-	2,550,070.00	2,550,070.00
Clean Water Program - Revenue	18,228,000.00	28,764,667.00	46,992,667.00
State of California - Revolving fund loans	10,285,708.00	6,320,238.00	16,605,946.00
<b>TOTAL CLEAN WATER PROGRAM</b>	<b>\$ 32,913,708.00</b>	<b>\$ 35,392,305.00</b>	<b>\$ 68,306,013.00</b>
<b>SAN FRANCISCO AIRPORT</b>			
			1,409,985.00
1992 Airport 2nd Series Refunding Bonds Issue 1	\$ 7,459,167.00	\$ 12,013,818.00	\$ 19,472,985.00
1993 Airport 2nd Series Refunding Bonds Issue 2	2,025,833.00	6,662,708.00	8,688,541.00
1993 Airport 2nd Series Refunding Bonds Issue 3	1,800,833.00	5,097,638.00	6,898,471.00
1993 Airport 2nd Series Refunding Bonds Issue 4	1,628,333.00	4,369,213.00	5,997,546.00
1994 Airport 2nd Series Revenue Bonds Issue 5	908,333.00	5,574,465.00	6,482,798.00
1995 Airport 2nd Series Revenue Bonds Issue 6	1,579,167.00	7,432,464.00	9,011,631.00
1995 Airport 2nd Series Revenue Bonds Issue 7A	352,500.00	1,226,572.00	1,579,072.00
1995 Airport 2nd Series Revenue Bonds Issue 7B	-	233,700.00	233,700.00
1995 Airport 2nd Series Revenue Bonds Issue 8A	129,167.00	3,040,937.00	3,170,104.00
1995 Airport 2nd Series Revenue Bonds Issue 8B	91,667.00	1,967,929.00	2,059,596.00
1996 Airport 2nd Series Revenue Bonds Issue 9A	-	2,512,712.00	2,512,712.00
1996 Airport 2nd Series Revenue Bonds Issue 9B	-	2,799,219.00	2,799,219.00
1996 Airport 2nd Series Revenue Bonds Issue 10A	-	180,020.00	180,020.00
1996 Airport 2nd Series Revenue Bonds Issue 10B	-	187,693.00	187,693.00
1996 Airport 2nd Series Revenue Bonds Issue 11	-	5,052,400.00	5,052,400.00
1996 Airport 2nd Series Revenue Bonds Issue 12A	-	5,143,333.00	5,143,333.00
1996 Airport 2nd Series Revenue Bonds Issue 12B	-	1,821,398.00	1,821,398.00
1996 Airport 2nd Series Revenue Bonds Issue 13A	-	-	-
1996 Airport 2nd Series Revenue Bonds Issue 13B	-	2,155,810.00	2,155,810.00
1996 Airport 2nd Series Revenue Bonds Issue 14	-	10.00	10.00
1997 Airport 2nd Series Revenue Bonds Issue 15	-	12,994,000.00	12,994,000.00
1997 Airport 2nd Series Revenue Bonds Issue 16	-	805,000.00	805,000.00
1997 Airport 2nd Series Revenue Bonds Issue 17	-	2,604,000.00	2,604,000.00
1997 Airport 2nd Series Revenue Bonds Issue 18	-	1,735,000.00	1,735,000.00
1997 Bart Fixed Facility	-	9,063,815.00	9,063,815.00
San Francisco Airport - Revenue	15,975,000.00	94,673,854.00	110,648,854.00
<b>TOTAL SAN FRANCISCO AIRPORT</b>	<b>\$ 15,975,000.00</b>	<b>\$ 94,673,854.00</b>	<b>\$ 110,648,854.00</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**PUBLIC SERVICE ENTERPRISES**  
**Estimated Debt Service Budget - (Continued)**  
**Fiscal Year 1997 - 1998**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>PORT OF SAN FRANCISCO</b>			
1971 CCSF Harbor Improvement - Series B	\$ 1,200,000.00	\$ 1,729,600.00	\$ 2,929,600.00
Port of San Francisco - General Obligation	1,200,000.00	1,729,600.00	2,929,600.00
Assumed from State of California - 1958 Fifth Seawall	285,000.00	17,100.00	302,100.00
Port of San Francisco - State of California Assumed	285,000.00	17,100.00	302,100.00
1994 Port Revenue Refunding	2,800,000.00	2,680,141.00	5,480,141.00
Port of San Francisco - Revenue	2,800,000.00	2,680,141.00	5,480,141.00
TOTAL PORT OF SAN FRANCISCO	<u>\$ 4,285,000.00</u>	<u>\$ 4,426,841.00</u>	<u>\$ 8,711,841.00</u>
 TOTAL PUBLIC SERVICE ENTERPRISES	 <u>\$ 54,473,708.00</u>	 <u>\$ 153,869,532.00</u>	 <u>\$ 208,343,240.00</u>

## **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 or she 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 set 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. Such funds and adjustments are hereby appropriated for the purposes set forth in the Municipal Code.

**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 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, and the Treasure Island Development 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.

(d) All Departments set forth in this ordinance shall have such duties as may be assigned by the Mayor, by charter, by State Law, or by ordinance of the Board of Supervisors.

**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.

**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. The Clerk of the Board, with the assistance of the Director of Human Resources and the Controller, is hereby authorized to revise the Annual Salary Ordinance to reflect such memoranda of understanding or arbitration awards.

**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 as may be necessary to pay employees working 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 or by ordinance. 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.

**SECTION 34.** Ten percent of all Professional Services appropriations are hereby placed in reserve, to be released by the Mayor's Budget Office.

Any surplus funds that become available to the City and County of San Francisco, either through the realization of net unanticipated revenues or the non-expenditure of appropriated funds, will be placed in a reserve.

FILE NO. 101-97-7 ORDINANCE NO. 345-97

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR FISCAL YEAR 1997-98, FILE NUMBER 101-97-2, ORDINANCE 306-97, ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS OF THE ART COMMISSION PURSUANT TO CHAPTER SECTION 16.106.

PASSED FOR THE SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 18, 1997. READ SECOND TIME AND FINALLY PASSED ON AUGUST 25, 1997. APPROVED BY THE MAYOR SEPTEMBER 5, 1997.



## **SOURCES AND USES BY FUNDS**



Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	51,455,066
		Regular Revenues	1,171,488,168
		Revenue Transfers In	470,427,129
		Recoveries	66,615,753
		Total Sources of Funds	1,759,986,116
		<b>Uses of Funds</b>	
		Regular Expenditures	1,493,645,442
		Revenue Transfers Out	144,821,046
		Contribution Transfers Out	81,439,635
		Reserves	29,579,993
		Available Fund Balance	10,500,000
		Total Uses of Funds	1,759,986,116
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
		<b>Sources of Funds</b>	
		Regular Revenues	14,672,681
		Revenue Transfers In	20,894,609
		Total Sources of Funds	35,567,290
		<b>Uses of Funds</b>	
		Regular Expenditures	28,343,290
		CIP/FM	7,224,000
		Total Uses of Funds	35,567,290
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
		<b>Sources of Funds</b>	
		Regular Revenues	1,476,769
		Revenue Transfers In	13,484,878
		Total Sources of Funds	14,961,647
		<b>Uses of Funds</b>	
		Regular Expenditures	8,087,222
		CIP/FM	7,900,226
		Total Uses of Funds	15,987,448
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
		<b>Sources of Funds</b>	
		Recoveries	49,799,563
		Total Sources of Funds	49,799,563
		<b>Uses of Funds</b>	
		Regular Expenditures	49,799,563
		Total Uses of Funds	49,799,563

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			96,300,000
Revenue Transfers In			59,200,000
Total Sources of Funds			155,500,000
Uses of Funds			
Revenue Transfers Out			155,500,000
Total Uses of Funds			155,500,000
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A PSA	PUBLIC SAFETY AUGMENTATION	
Sources of Funds			
Regular Revenues			55,437,000
Total Sources of Funds			55,437,000
Uses of Funds			
Revenue Transfers Out			55,437,000
Total Uses of Funds			55,437,000
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A TTP	TOBACCO TAX PROJECT	
Sources of Funds			
Regular Revenues			9,079,584
Total Sources of Funds			9,079,584
Uses of Funds			
Regular Expenditures			957,207
Revenue Transfers Out			8,122,377
Total Uses of Funds			9,079,584
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A WAF	WELFARE ASSISTANCE	
Sources of Funds			
Regular Revenues			185,397,252
Total Sources of Funds			185,397,252
Uses of Funds			
Revenue Transfers Out			185,397,252
Total Uses of Funds			185,397,252
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Sources of Funds			
Regular Revenues			21,507,397
Total Sources of Funds			21,507,397

Fund		Source or Use		Amount
Fund	: 2S BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND		
		<b>Uses of Funds</b>		
		Regular Expenditures		20,161,232
		Revenue Transfers Out		308,447
		Available Fund Balance		1,037,718
		Total Uses of Funds		<u>21,507,397</u>
Fund	: 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT		
Sub-Fund	: 2S CDB FRC	CDBG-FEDERAL RECURRING GRANTS		
		<b>Sources of Funds</b>		
		Regular Revenues		26,603,203
		Total Sources of Funds		<u>26,603,203</u>
		<b>Uses of Funds</b>		
		Regular Expenditures		26,603,203
		Total Uses of Funds		<u>26,603,203</u>
Fund	: 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT		
Sub-Fund	: 2S CDB RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD		
		<b>Sources of Funds</b>		
		Regular Revenues		126,328
		Total Sources of Funds		<u>126,328</u>
		<b>Uses of Funds</b>		
		Regular Expenditures		126,328
		Total Uses of Funds		<u>126,328</u>
Fund	: 2S CFF	CONVENTION FACILITIES FUND		
Sub-Fund	: 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT		
		<b>Sources of Funds</b>		
		Regular Revenues		43,302,262
		Revenue Transfers In		26,037,824
		Total Sources of Funds		<u>69,340,086</u>
		<b>Uses of Funds</b>		
		Regular Expenditures		44,154,324
		Revenue Transfers Out		1,736,660
		Available Fund Balance		23,449,102
		Total Uses of Funds		<u>69,340,086</u>
Fund	: 2S CFF	CONVENTION FACILITIES FUND		
Sub-Fund	: 2S CFF APR	CONV FAC FD-ANNUAL PROJECTS		
		<b>Sources of Funds</b>		
		Revenue Transfers In		435,020
		Total Sources of Funds		<u>435,020</u>

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	1,035,020
		Total Uses of Funds	1,035,020
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	4,810,360
		Revenue Transfers In	1,100,000
		Total Sources of Funds	5,910,360
		Uses of Funds	
		CIP/FM	5,512,000
		Revenue Transfers Out	398,360
		Total Uses of Funds	5,910,360
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
		Sources of Funds	
		Regular Revenues	14,160,756
		Total Sources of Funds	14,160,756
		Uses of Funds	
		Regular Expenditures	13,869,942
		Revenue Transfers Out	276,686
		Available Fund Balance	22,137
		Total Uses of Funds	14,168,765
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	57,610,839
		Total Sources of Funds	57,610,839
		Uses of Funds	
		Regular Expenditures	57,610,839
		Total Uses of Funds	57,610,839
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	61,325
		Regular Revenues	947,158
		Total Sources of Funds	1,008,483

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	1,008,483
		Total Uses of Funds	1,008,483
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	23,771,771
		Total Sources of Funds	23,771,771
		Uses of Funds	
		Regular Expenditures	23,771,771
		Total Uses of Funds	23,771,771
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	139,797
		Available Fund Balance	203
		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	12,406
		Regular Revenues	70,355
		Total Sources of Funds	82,761
		Uses of Funds	
		Regular Expenditures	82,761
		Total Uses of Funds	82,761
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	11,014
		Regular Revenues	103,297
		Total Sources of Funds	114,311
		Uses of Funds	
		Regular Expenditures	114,311
		Total Uses of Funds	114,311

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	98,237
		Total Sources of Funds	98,237
		Uses of Funds	
		Regular Expenditures	98,237
		Total Uses of Funds	98,237
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	357,600
		Total Sources of Funds	357,600
		Uses of Funds	
		Regular Expenditures	7,600
		CIP/FM	350,000
		Total Uses of Funds	357,600
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
		Sources of Funds	
		Regular Revenues	1,956,000
		Total Sources of Funds	1,956,000
		Uses of Funds	
		Regular Expenditures	164,093
		Available Fund Balance	1,791,907
		Total Uses of Funds	1,956,000
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	1,306,546
		Available Fund Balance	99,394
		Total Uses of Funds	1,405,940
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	30,081
		Total Sources of Funds	30,081

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	30,081
		Total Uses of Funds	30,081
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	4,957,451
		Total Sources of Funds	4,957,451
		Uses of Funds	
		Regular Expenditures	175,112
		Available Fund Balance	4,782,339
		Total Uses of Funds	4,957,451
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
		Sources of Funds	
		Regular Revenues	134,000
		Total Sources of Funds	134,000
		Uses of Funds	
		Regular Expenditures	733,647
		Total Uses of Funds	733,647
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
		Sources of Funds	
		Recoveries	38,561,332
		Total Sources of Funds	38,561,332
		Uses of Funds	
		Regular Expenditures	38,561,332
		Total Uses of Funds	38,561,332
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	150,000
		Total Sources of Funds	150,000
		Uses of Funds	
		Regular Expenditures	100,000
		Revenue Transfers Out	50,000
		Total Uses of Funds	150,000

Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Sources of Funds			
Regular Revenues			765,000
Total Sources of Funds			765,000
Uses of Funds			
Regular Expenditures			626,680
Available Fund Balance			138,320
Total Uses of Funds			765,000
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Sources of Funds			
Regular Revenues			14,800
Total Sources of Funds			14,800
Uses of Funds			
Regular Expenditures			8,000
Available Fund Balance			6,800
Total Uses of Funds			14,800
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
Sources of Funds			
Regular Revenues			13,610,432
Contribution Transfers In			3,094,816
Total Sources of Funds			16,705,248
Uses of Funds			
Regular Expenditures			16,854,559
Total Uses of Funds			16,854,559
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDF	ROAD FUND	
Sources of Funds			
Regular Revenues			9,774,276
Revenue Transfers In			4,313,982
Contribution Transfers In			707,755
Total Sources of Funds			14,796,013
Uses of Funds			
Regular Expenditures			11,841,106
Revenue Transfers Out			4,313,982
Total Uses of Funds			16,155,088

Fund		Source or Use	Amount
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
		<b>Sources of Funds</b>	
		Regular Revenues	175,000
		Total Sources of Funds	<u>175,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	161,000
		Revenue Transfers Out	14,000
		Total Uses of Funds	<u>175,000</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPEC REV FD	
Sub-Fund	: 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	520,017
		Regular Revenues	13,945,756
		Total Sources of Funds	<u>14,465,773</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	14,465,773
		Total Uses of Funds	<u>14,465,773</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	173,407
		Regular Revenues	470,000
		Total Sources of Funds	<u>643,407</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	630,121
		Revenue Transfers Out	13,286
		Total Uses of Funds	<u>643,407</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF FNR	FED NON-RECURRING GRANT	
		<b>Sources of Funds</b>	
		Regular Revenues	150,000
		Total Sources of Funds	<u>150,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	150,000
		Total Uses of Funds	<u>150,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT	
		<b>Sources of Funds</b>	
		Regular Revenues	320,000
		Total Sources of Funds	<u>320,000</u>

Fund		Source or Use	Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT	
		Uses of Funds	
		Regular Expenditures	320,000
		Total Uses of Funds	320,000
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND	
		Sources of Funds	
		Prior Year Fund Balance	278,063
		Regular Revenues	1,890,000
		Total Sources of Funds	2,168,063
		Uses of Funds	
		Regular Expenditures	2,168,063
		Total Uses of Funds	2,168,063
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SNR	NEIGHBORHOOD DEV STATE NON-RECURRING GRT	
		Sources of Funds	
		Regular Revenues	200,000
		Total Sources of Funds	200,000
		Uses of Funds	
		Regular Expenditures	200,000
		Total Uses of Funds	200,000
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SRC	NEIGHBORHOOD DEV STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	1,186,688
		Total Sources of Funds	1,186,688
		Uses of Funds	
		Regular Expenditures	1,186,688
		Total Uses of Funds	1,186,688
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	560,416
		Total Sources of Funds	560,416
		Uses of Funds	
		Regular Expenditures	560,416
		Total Uses of Funds	560,416

Fund		Source or Use	Amount
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD	
		<b>Sources of Funds</b>	
		Revenue Transfers In	150,000
		Total Sources of Funds	150,000
		<b>Uses of Funds</b>	
		CIP/FM	150,000
		Total Uses of Funds	150,000
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
		<b>Sources of Funds</b>	
		Regular Revenues	9,398,611
		Total Sources of Funds	9,398,611
		<b>Uses of Funds</b>	
		Regular Expenditures	9,226,860
		Revenue Transfers Out	150,000
		Total Uses of Funds	9,376,860
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
		<b>Sources of Funds</b>	
		Revenue Transfers In	7,817,933
		Total Sources of Funds	7,817,933
		<b>Uses of Funds</b>	
		Regular Expenditures	621,933
		CIP/FM	7,196,000
		Total Uses of Funds	7,817,933
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	427,444
		Regular Revenues	15,636,756
		Total Sources of Funds	16,064,200
		<b>Uses of Funds</b>	
		Regular Expenditures	8,246,267
		Revenue Transfers Out	7,817,933
		Total Uses of Funds	16,064,200

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF 911	911 PROJECT FUND	
		Sources of Funds	
		Prior Year Fund Balance	1,002,568
		Regular Revenues	2,705,287
		Total Sources of Funds	3,707,855
		Uses of Funds	
		Regular Expenditures	3,707,855
		Total Uses of Funds	3,707,855
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF FNR	PUBLIC PROTECTION-FED NON-RECURRING GRT	
		Sources of Funds	
		Regular Revenues	116,893
		Total Sources of Funds	116,893
		Uses of Funds	
		Regular Expenditures	116,893
		Total Uses of Funds	116,893
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
		Sources of Funds	
		Regular Revenues	1,632,032
		Total Sources of Funds	1,632,032
		Uses of Funds	
		Regular Expenditures	1,632,032
		Total Uses of Funds	1,632,032
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
		Sources of Funds	
		Regular Revenues	1,152,000
		Total Sources of Funds	1,152,000
		Uses of Funds	
		Regular Expenditures	1,151,600
		Available Fund Balance	400
		Total Uses of Funds	1,152,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Regular Revenues	400,000
		Total Sources of Funds	400,000

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
		Uses of Funds	
		Regular Expenditures	400,000
		Total Uses of Funds	400,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDO	TRAFFIC OFFENDER FUND	
		Sources of Funds	
		Prior Year Fund Balance	121,596
		Regular Revenues	954,690
		Total Sources of Funds	1,076,286
		Uses of Funds	
		Regular Expenditures	1,076,286
		Total Uses of Funds	1,076,286
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
		Sources of Funds	
		Regular Revenues	500,000
		Total Sources of Funds	500,000
		Uses of Funds	
		Regular Expenditures	404,326
		Available Fund Balance	95,674
		Total Uses of Funds	500,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	260,000
		Total Sources of Funds	260,000
		Uses of Funds	
		Revenue Transfers Out	260,000
		Total Uses of Funds	260,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
		Sources of Funds	
		Regular Revenues	50,000
		Total Sources of Funds	50,000
		Uses of Funds	
		Regular Expenditures	50,000
		Total Uses of Funds	50,000

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHI	SHERIFF-INMATE PROGRAM FUND	
				Sources of Funds	
				Regular Revenues	400,894
				Total Sources of Funds	400,894
				Uses of Funds	
				Regular Expenditures	400,894
				Total Uses of Funds	400,894
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
				Sources of Funds	
				Regular Revenues	195,000
				Total Sources of Funds	195,000
				Uses of Funds	
				Revenue Transfers Out	195,000
				Total Uses of Funds	195,000
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
				Sources of Funds	
				Regular Revenues	1,783,565
				Total Sources of Funds	1,783,565
				Uses of Funds	
				Regular Expenditures	1,783,565
				Total Uses of Funds	1,783,565
Fund	: 2S	PWF		PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF	OHF	DPW-OVERHEAD FUND	
				Sources of Funds	
				Recoveries	30,660,167
				Total Sources of Funds	30,660,167
				Uses of Funds	
				Regular Expenditures	30,660,167
				Total Uses of Funds	30,660,167
Fund	: 2S	PWF		PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF	SWP	SOLID WASTE PROJECTS	
				Sources of Funds	
				Prior Year Fund Balance	476,602
				Regular Revenues	4,000,000
				Total Sources of Funds	4,476,602

Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWP	SOLID WASTE PROJECTS	
		Uses of Funds	
		Regular Expenditures	4,476,602
		Total Uses of Funds	4,476,602
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	1,998,732
		Total Sources of Funds	1,998,732
		Uses of Funds	
		Regular Expenditures	1,998,732
		Total Uses of Funds	1,998,732
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
		Sources of Funds	
		Prior Year Fund Balance	3,646
		Regular Revenues	1,433,000
		Revenue Transfers In	1,903,813
		Total Sources of Funds	3,340,459
		Uses of Funds	
		Regular Expenditures	1,940,459
		Revenue Transfers Out	1,400,000
		Total Uses of Funds	3,340,459
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
		Sources of Funds	
		Regular Revenues	20,576
		Recoveries	1,474,803
		Total Sources of Funds	1,495,379
		Uses of Funds	
		Regular Expenditures	1,495,379
		Total Uses of Funds	1,495,379
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
		Sources of Funds	
		Regular Revenues	12,319,545
		Revenue Transfers In	14,627
		Contribution Transfers In	2,600,183
		Total Sources of Funds	14,934,355

Fund		Source or Use	Amount
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
		Uses of Funds	
		Regular Expenditures	14,342,470
		Revenue Transfers Out	591,885
		Total Uses of Funds	14,934,355
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	481,848
		Total Sources of Funds	481,848
		Uses of Funds	
		Regular Expenditures	481,848
		Total Uses of Funds	481,848
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
		Sources of Funds	
		Prior Year Fund Balance	533,277
		Regular Revenues	8,684,017
		Revenue Transfers In	556,592
		Recoveries	378,953
		Total Sources of Funds	10,152,839
		Uses of Funds	
		Regular Expenditures	7,247,539
		Revenue Transfers Out	2,905,300
		Total Uses of Funds	10,152,839
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,905,300
		Total Sources of Funds	1,905,300
		Uses of Funds	
		CIP/FM	1,905,300
		Total Uses of Funds	1,905,300
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,000,000
		Total Sources of Funds	1,000,000

Fund		Source or Use	Amount
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
		Uses of Funds	
		CIP/FM	1,000,000
		Total Uses of Funds	1,000,000
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
		Sources of Funds	
		Regular Revenues	91,604,504
		Total Sources of Funds	91,604,504
		Uses of Funds	
		Regular Expenditures	91,604,504
		Total Uses of Funds	91,604,504
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	309,673,842
		Revenue Transfers In	25,179,767
		Total Sources of Funds	334,853,609
		Uses of Funds	
		Regular Expenditures	241,339,597
		Revenue Transfers Out	91,174,777
		Available Fund Balance	2,263,702
		Total Uses of Funds	334,778,076
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	47,273,068
		Total Sources of Funds	47,273,068
		Uses of Funds	
		Regular Expenditures	44,369,871
		Revenue Transfers Out	2,903,197
		Total Uses of Funds	47,273,068
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	2,897,600
		Total Sources of Funds	2,897,600
		Uses of Funds	
		CIP/FM	2,897,600
		Total Uses of Funds	2,897,600

Fund		Source or Use	Amount
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
Sources of Funds			
Revenue Transfers In			4,196,539
Total Sources of Funds			4,196,539
Uses of Funds			
CIP/FM			4,196,539
Total Uses of Funds			4,196,539
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Prior Year Fund Balance			4,562,352
Regular Revenues			147,806,367
Total Sources of Funds			152,368,719
Uses of Funds			
Regular Expenditures			141,553,419
Revenue Transfers Out			10,815,300
Total Uses of Funds			152,368,719
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
Revenue Transfers In			10,815,300
Total Sources of Funds			10,815,300
Uses of Funds			
CIP/FM			10,815,300
Total Uses of Funds			10,815,300
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			800,000
Total Sources of Funds			800,000
Uses of Funds			
CIP/FM			800,000
Total Uses of Funds			800,000

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 95X	1995 CWP SEWER REVENUE BONDS FUND	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	18,320,000
		Total Sources of Funds	<u>18,320,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	18,320,000
		Total Uses of Funds	<u>18,320,000</u>
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
		<b>Sources of Funds</b>	
		Regular Revenues	236,376,749
		Revenue Transfers In	86,918,367
		Contribution Transfers In	17,707,225
		Total Sources of Funds	<u>341,002,341</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	273,460,217
		Revenue Transfers Out	67,542,124
		Total Uses of Funds	<u>341,002,341</u>
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,120,000
		Total Sources of Funds	<u>1,120,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	1,120,000
		Total Uses of Funds	<u>1,120,000</u>
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA WOF	HIGH WORK ORDER FUND	
		<b>Sources of Funds</b>	
		Recoveries	9,365,163
		Total Sources of Funds	<u>9,365,163</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	9,365,163
		Total Uses of Funds	<u>9,365,163</u>

Fund		Source or Use	Amount
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
		<b>Sources of Funds</b>	
		Regular Revenues	101,459,413
		Revenue Transfers In	673,637
		Contribution Transfers In	11,511,182
		Total Sources of Funds	<u>113,644,232</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	113,444,232
		Revenue Transfers Out	200,000
		Total Uses of Funds	<u>113,644,232</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
		<b>Sources of Funds</b>	
		Revenue Transfers In	200,000
		Total Sources of Funds	<u>200,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	200,000
		Total Uses of Funds	<u>200,000</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	915,450
		Regular Revenues	249,874,172
		Revenue Transfers In	5,020,885
		Contribution Transfers In	45,818,474
		Recoveries	4,136,250
		Total Sources of Funds	<u>305,765,231</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	305,445,231
		Revenue Transfers Out	320,000
		Total Uses of Funds	<u>305,765,231</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
		<b>Sources of Funds</b>	
		Revenue Transfers In	320,000
		Total Sources of Funds	<u>320,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	320,000
		Total Uses of Funds	<u>320,000</u>

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA WOF	DPT WORK ORDER FUND	
		<b>Sources of Funds</b>	
		Recoveries	267,231
		Total Sources of Funds	267,231
		<b>Uses of Funds</b>	
		Regular Expenditures	267,231
		Total Uses of Funds	267,231
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		<b>Sources of Funds</b>	
		Regular Revenues	4,479,000
		Total Sources of Funds	4,479,000
		<b>Uses of Funds</b>	
		Regular Expenditures	50,000
		Revenue Transfers Out	4,429,000
		Total Uses of Funds	4,479,000
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		<b>Sources of Funds</b>	
		Regular Revenues	181,762
		Total Sources of Funds	181,762
		<b>Uses of Funds</b>	
		Regular Expenditures	178,215
		Available Fund Balance	3,547
		Total Uses of Funds	181,762
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
		<b>Sources of Funds</b>	
		Regular Revenues	36,857,712
		Revenue Transfers In	1,182,717
		Total Sources of Funds	38,040,429
		<b>Uses of Funds</b>	
		Regular Expenditures	35,980,244
		Revenue Transfers Out	1,789,717
		Available Fund Balance	270,468
		Total Uses of Funds	38,040,429

Fund		Source or Use	Amount
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	357,000
		Total Sources of Funds	357,000
		Uses of Funds	
		CIP/FM	357,000
		Total Uses of Funds	357,000
Fund	: 5S PUC	PUC CLEARING FUNDS	
Sub-Fund	: 5S PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	69,916,716
		Total Sources of Funds	69,916,716
		Uses of Funds	
		Regular Expenditures	68,506,731
		Revenue Transfers Out	1,409,985
		Total Uses of Funds	69,916,716
Fund	: 5S PUC	PUC CLEARING FUNDS	
Sub-Fund	: 5S PUC PSF	PUC-UEB PERSONNEL FUND	
		Sources of Funds	
		Recoveries	9,914,923
		Total Sources of Funds	9,914,923
		Uses of Funds	
		Regular Expenditures	9,914,923
		Total Uses of Funds	9,914,923
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	9,003,270
		Regular Revenues	81,094,778
		Revenue Transfers In	21,737,000
		Total Sources of Funds	111,835,048
		Uses of Funds	
		Regular Expenditures	49,986,775
		Revenue Transfers Out	61,848,273
		Total Uses of Funds	111,835,048
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,070,000
		Total Sources of Funds	1,070,000

Fund		Source or Use	Amount
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
		Uses of Funds	
		CIP/FM	1,070,000
		Total Uses of Funds	1,070,000
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	15,075,000
		Total Sources of Funds	15,075,000
		Uses of Funds	
		CIP/FM	15,075,000
		Total Uses of Funds	15,075,000
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	4,573,299
		Regular Revenues	135,566,243
		Total Sources of Funds	140,139,542
		Uses of Funds	
		Regular Expenditures	104,390,012
		Revenue Transfers Out	35,749,530
		Total Uses of Funds	140,139,542
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	14,012,530
		Total Sources of Funds	14,012,530
		Uses of Funds	
		CIP/FM	14,012,530
		Total Uses of Funds	14,012,530
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
		Sources of Funds	
		Prior Year Fund Balance	61,462,076
		Total Sources of Funds	61,462,076
		Uses of Funds	
		CIP/FM	61,462,076
		Total Uses of Funds	61,462,076

Fund				Source or Use	Amount
Fund	: 6I	CSF		IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF	CSF	IS-CENTRAL SHOPS FUND	
				Sources of Funds	
				Recoveries	14,373,209
				Total Sources of Funds	14,373,209
				Uses of Funds	
				Regular Expenditures	14,373,209
				Total Uses of Funds	14,373,209
Fund	: 6I	DPF		DATA PROCESSING FUND	
Sub-Fund	: 6I	DPF	DPF	DATA PROCESSING FUND	
				Sources of Funds	
				Recoveries	21,962,357
				Total Sources of Funds	21,962,357
				Uses of Funds	
				Regular Expenditures	21,962,357
				Total Uses of Funds	21,962,357
Fund	: 6I	OIS		IS-REPRODUCTION FUND	
Sub-Fund	: 6I	OIS	REP	IS-REPRODUCTION FUND	
				Sources of Funds	
				Recoveries	4,110,007
				Total Sources of Funds	4,110,007
				Uses of Funds	
				Regular Expenditures	4,110,007
				Total Uses of Funds	4,110,007
Fund	: 6I	TIF		TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF	NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
				Sources of Funds	
				Regular Revenues	38,000
				Recoveries	22,157,573
				Total Sources of Funds	22,195,573
				Uses of Funds	
				Regular Expenditures	22,195,573
				Total Uses of Funds	22,195,573
Fund	: 7E	BEQ		BEQUESTS FUND	
Sub-Fund	: 7E	BEQ	BEQ	ETF-BEQUESTS FUND	
				Sources of Funds	
				Regular Revenues	303,946
				Total Sources of Funds	303,946

Fund		Source or Use	Amount
Fund	: 7E BEQ	BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND	
		Uses of Funds	
		Regular Expenditures	303,946
		Total Uses of Funds	<u>303,946</u>
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
		Sources of Funds	
		Prior Year Fund Balance	286,644
		Regular Revenues	7,456,042
		Total Sources of Funds	<u>7,742,686</u>
		Uses of Funds	
		Regular Expenditures	7,742,686
		Total Uses of Funds	<u>7,742,686</u>



## **REVENUE DETAIL BY FUND**



Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10110	PROP TAX CURR YR-SECURED	285,480,444
10120	PROP TAX CURR YR-UNSECURED	29,883,895
10230	UNSECURED INSTL 5/8 YR PLAN	967,661
10310	SUPP ASST SB813-CY SECURED	739,706
10320	SUPP ASST SB813-CY UNSECURED	26,231
10410	SUPP ASST SB813-PY UNSECURED	1,001,769
10420	SUPP ASST SB813-PY UNSECURED	114,746
10930	SB 813-5% AMINISTRATIVE COST	595,415
10940	PROP TAX-AMINISTRATIVE COST	55,512
10941	PENALTY/COST-SECURED	1,923,448
10942	PENALTY-UNSECURED	1,010,576
10943	PENALTY/COSTS-REDEMPTION	3,611,464
10944	PENALTY/COSTS-DELINQ 2ND INSTALLMENT	177,891
10999	UNALLOCATED GENERAL PROPERTY TAXES	64,655
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<b>325,653,413</b>
<b>Character : 110 BUSINESS TAXES</b>		
11110	PAYROLL TAX	161,208,631
11210	GROSS RECEIPTS TAX	30,250,000
11310	BUSINESS REGISTRATION TAX	9,531,000
<b>Character : 110 BUSINESS TAXES SUBTOTAL</b>		<b>200,989,631</b>
<b>Character : 120 OTHER LOCAL TAXES</b>		
12110	SALES & USE TAX	113,101,800
12210	HOTEL ROOM TAX	74,901,222
12310	GAS ELECTRIC STEAM USERS TAX	20,260,000
12320	TELEPHONE USERS TAX	34,536,000
12330	PORT TENANT'S UTILITY USERS TAX	65,000
12340	WATER USERS TAX	1,432,000
12410	PARKING TAX	15,080,230
12510	REAL PROPERTY TRANSFER TAX	32,211,925
12910	ADMISSIONS TAX	2,562,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<b>294,150,177</b>
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20110	CONSUMER PROTECT APPLICATION FEE	250,560
20120	EATING PLACES	2,794,444
20130	FOOD BEVERAGE HUMAN CONSUMPTION	636,120
20210	DRIVER AGENT BADGE TAG	302,000
20299	SUNDRY BUSINESS LICENSES	350,000
20320	CAFE TABLES AND CHAIRS	25,000
20330	NEIGHBORHOOD PARKING PERMITS	1,509,832
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	382,500
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<b>13,980,456</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	20,000
25130	TRAFFIC FINES - BOOT PROGRAM	56,800
25210	COURT FINES MUNI	145,677
25220	COURT FINES SUPERIOR	78,834
25310	CONSUMER PROTECTION FINES	200,000
25920	PENALTIES	88,652
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<b>589,963</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30110	INTEREST EARNED-DEDIC. PORTFOLIO	5,124,000
30150	INTEREST EARNED - POOLED CASH	9,184,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>14,308,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35210	CIVIC CENTER GARAGE	311,000
35218	ST. MARY'S GARAGE	1,025,567
35219	UNION SQUARE GARAGE	3,741,262
35222	PORTSMOUTH GARAGE	842,794
35225	KEZAR-CITY PARKING	174,152
35331	RENTALS-CANDLESTICK PARK	4,106,000
35351	RENTALS-RECREATION FACILITIES	334,000
35411	CONCESSION-CANDLESTICK PARK	716,805
35499	CONCESSION-MISCELLANEOUS	7,164,188
39899	OTHER CITY PROPERTY RENTALS	1,632,633
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>20,048,401</b>
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	8,628,414
44923	SUPPORT ENFORCEMENT INCENTIVE	3,344,065
44925	FED MILK & FOOD PROGRAM	165,000
44929	MISC FEDERAL SUBVENTIONS	3,066,420
44933	RECOVERY INDIRECT GRANT COSTS	1,200,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<b>16,403,899</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	38,619
45412	COMMUNITY MENTAL HEALTH SERVICE	4,073,419
45413	STATE ALCOHOL FUNDS	14,071,587
45416	SHORT-DOYLE MEDI-CAL	31,238,833
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	59,200,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	41,945,000
46121	MOTOR VEHICLE IN-LIEU CITY	32,227,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097
48211	TRIAL COURT FUNDING SUBVENTION	15,687,000
40142	CALIFORNIA CHILDRENS SVCS	1,435,326
48913	STATE HIGHWAY LAND RENTAL	140,000
48922	EMERGENCY SERVICES	63,000
48926	SUDDEN INFANT DEATH SYNDROME	300
48927	STATE MANDATED ELECTION COST	280,540
48928	CCS ADMINISTRATION	885,290
48929	STATE MANDATED COST-VARIOUS	1,323,100
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>206,583,111</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60101	COURT FEES	1,582,640
60103	DIVERSION FEES	70,000
60104	INSTALLMENT FEES	50,000
60107	COURT REIMBURSEMENTS	5,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	215,000
60113	INVESTIGATION COSTS	25,000
60115	RECORDING FEES	893,000
60118	PUBLIC DEFENDER FEES	500
60120	PUBLIC ADMINISTRATOR FEES	1,570,000
60124	PERMIT APPLICATION FILING FEES	49,000
60125	SHERIFFS FEES	480,000
60130	COUNTY CLERK FEES	799,000
60136	COUNTY CANDIDATE FILING FEE	5,835
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500
60153	COMMISSION RENTS	9,750
60162	SUNDRY MINOR SALES-PURCHASER	200,000
60171	RENT ARBITRATION FEES	150,823
60181	CITY PLANNING COMMISSION FEES	4,903,310
60182	SUBROGATION-3RD PARTY	301
60186	FINGERPRINTING FEES	7,000
60198	RECOVERY GENERAL GOVT COST	7,781,463
60199	OTHER GENERAL GOVERNMENT CHARGES	1,374,838
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	22,450
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

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	326,000
60687	CONTRACTOR'S PER TOW FEE	968,281
60688	ABANDONED VEHICLE FEE	442,372
60689	TOW SURCHARGE FEE	1,413,260
60690	CORONER FEES	175,000
60699	OTHER PUBLIC SAFETY CHARGES	815,000
60701	BOARDING OF PRISONERS	330,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	2,500
62511	BOOKS PAID	21,000
62531	FINES	370,000
62541	RESERVE POSTAL CARDS SOLD	3,700
62599	MISCELLANEOUS & OTHER INCOME	32,586
62611	ADMISSION-RECREATION FACILITIES	1,866,000
62621	CAMP MATHER FEES	1,093,000
62631	GOLF FEES	5,013,000
62641	TENNIS FEES	70,000
62651	SWIM POOL FEES	342,000
62691	PERMITS	878,000
62699	OTHER RECREATIONAL SERVICE CHGS	417,000
63502	FUMIGATE PREMISES	12,005
63503	LAUNDRY RENEWALS	99,661
63509	BIRTH CERTIFICATE FEE	365,000
63510	DEATH CERTIFICATE FEE	252,000
63511	REMOVAL PERMIT FEE	20,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	31,000
63519	GARBAGE TRUCK INSPECTION FEES	177,930
63520	HAZARD MATL STORAGE PERMIT FEE	660,000
63521	UNDERGROUND STORAGE TANK FEE	185,850
63523	HAZ MATERIALS PENALTIES & FINES	15,750
63526	SOIL TESTING FEES	45,000
63530	HAZ WASTE GENERATOR INSP FEES	454,325
63539	SOLID WASTE TRANSFER STATION	85,000
63540	PLAN CHECKING FEES-BEH	307,495
63541	COMPLAINT INVESTIGATIONS FEES	65,961
63542	CFC & MOTOR VEHICLE A/C PERMIT	10,500
63544	UST PERMIT FEES	86,445
63550	MW-ACUTE CARE HOSPITAL	16,915
63551	MW-ACUTE PSYCHIATRIC FAC	1,785
63552	MW-PRIMARY CARE CLINIC	5,355
63553	MW-INTERMEDIATE CARE FAC	1,785
63555	MW-SPECIALTY CLINICS	8,925
63556	MW-HOME HEALTH SERVICES	3,060
63558	MW-SMALL QTY GEN/ONSITE TREAT	375
63559	MW-SKILLED NURSING FACILITY	1,870
63560	MW-COMMON STORAGE FACILITY	2,849
63562	MW-LTD QTY HAULING EXEMPTION	5,525
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	15,450
63564	MW-ONSITE AUTO CLAVE PERMIT	4,080

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF AAA</b>	<b>GF-NON-PROJECT-CONTROLLED</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
63566	MW-CONSULT & COMPLAINT FEE	2,295
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085
63599	MISCELLANEOUS REVENUE	1,322,680
65101	PATIENT PAYMENTS	300,000
65102	MEDICAL	9,432,495
65103	MEDICARE	2,400,000
65999	MISC REVENUE	421,416
65301	MEDICARE O/P REVENUE	1,000
65302	MEDI-CAL O/P REVENUE	68,900
65305	PRIVATE INSURANCE O/P REVENUE	30,000
65312	PATIENT PAYMENTS	315,000
65313	DENTAL FEES	120,000
65314	DENTI-CAL FQHC	255,000
65315	MEDI-CAL FQHC	5,575,538
65316	CHDP	239,550
65317	MEDI-CAL TCM/MAA	1,000,000
65318	MEDI-CAL FAMILY PLANNING	486,900
65319	MEDI-CAL CCS UTILIZATION REVIEW	404,918
65320	MEDI-CAL CCS THERAPY UNIT	21,414
65321	MEDI-CAL HOME HEALTH	49,000
65322	MEDICARE HOME HEALTH	729,108
65323	MEDICARE FQHC	377,080
65901	MEDICARE NET REVENUE	4,532,328
65902	MEDI-CAL NET REVENUE	941,589
65905	INSURANCE NET REVENUE	1,077,754
65907	OTHER PATIENT NET REVENUE	5,745,863
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>78,381,117</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	400,000
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>400,000</b>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
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	14,531,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	66,422,124
9305P	OTI FR 5P-PORT COMMISSION FUND	250,000
9305S	OTI FR 5S-PUC CLEARING FUNDS	1,409,985
9305T	OTI FR 5T-HETCH HETCHY FUNDS	45,703,273
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<b>129,125,354</b>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9501G	ITI FROM 1G-GENERAL FUND	341,301,775
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>341,301,775</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	51,455,066
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>51,455,066</b>

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 999	FUND BALANCE	
Sub-Fund : 1G AGF AAA	Subtotal	1,693,370,363
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAP	GF-ANNUAL PROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	14,364,681
Character : 120	OTHER LOCAL TAXES SUBTOTAL	14,364,681
Character : 600	CHARGES FOR SERVICES	
60115	RECORDING FEES	308,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	308,000
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	20,894,609
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	20,894,609
Sub-Fund : 1G AGF AAP	Subtotal	35,567,290
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ACP	GF-CONTINUING PROJECTS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25310	CONSUMER PROTECTION FINES	384,381
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	384,381
Character : 350	RENTS & CONCESSIONS	
35411	CONCESSION-CANDLESTICK PARK	1,400,000
39899	OTHER CITY PROPERTY RENTALS	776,896
Character : 350	RENTS & CONCESSIONS SUBTOTAL	2,176,896
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48923	PEACE OFF TRNG	15,492
48929	STATE MANDATED COST-VARIOUS	150,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	165,492
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	150,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	150,000
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	13,484,878
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	13,484,878
Sub-Fund : 1G AGF ACP	Subtotal	16,361,647
Fund : 1G AGF	Subtotal	1,745,299,300

Subobj	Subobject Title	Amount
<b>Fund : 1G S&amp;A</b>	<b>GF-SUBVENTIONS &amp; OTHER ALLOCATIONS FD</b>	
<b>Sub-Fund : 1G S&amp;A HWR</b>	<b>HEALTH &amp; WELFARE REALIGNMENT</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	96,300,000
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>96,300,000</b>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9501G	ITI FROM 1G-GENERAL FUND	59,200,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>59,200,000</b>
<b>Sub-Fund : 1G S&amp;A HWR Subtotal</b>		<b>155,500,000</b>
<b>Fund : 1G S&amp;A</b>	<b>GF-SUBVENTIONS &amp; OTHER ALLOCATIONS FD</b>	
<b>Sub-Fund : 1G S&amp;A PSA</b>	<b>PUBLIC SAFETY AUGMENTATION</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	55,437,000
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>55,437,000</b>
<b>Sub-Fund : 1G S&amp;A PSA Subtotal</b>		<b>55,437,000</b>
<b>Fund : 1G S&amp;A</b>	<b>GF-SUBVENTIONS &amp; OTHER ALLOCATIONS FD</b>	
<b>Sub-Fund : 1G S&amp;A TTP</b>	<b>TOBACCO TAX PROJECT</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
45414	PROP 99 - TOBACCO TAX - AB75	9,079,584
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>9,079,584</b>
<b>Sub-Fund : 1G S&amp;A TTP Subtotal</b>		<b>9,079,584</b>
<b>Fund : 1G S&amp;A</b>	<b>GF-SUBVENTIONS &amp; OTHER ALLOCATIONS FD</b>	
<b>Sub-Fund : 1G S&amp;A WAF</b>	<b>WELFARE ASSISTANCE</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
40101	CHILDRENS SERVICES(FED-ADMIN)	10,212,371
40102	FFH LICENSING(FED-ADMIN)	993,459
40103	ADOPTION SERVICES(FED-ADMIN)	341,671
40105	ADULT SERVICES(FED-ADMIN)	3,769,032
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	395,981
40121	GAIN(FED-ADMIN)	4,699,147
40124	FOOD STAMPS E & T(FED-ADMIN)	1,257,717
40125	NET ADMIN & CHILD CARE(FED-ADMIN)	503,860
40131	AFDC(FED-ADMIN)	7,960,930
40132	TCC CHILD CARE(FED-ADMIN)	500,000
40133	AAP ELIGIBILITY(FED-ADMIN)	51,060
40134	FOOD STAMPS(FED-ADMIN)	6,923,158
40137	RRP/RCA(FED-ADMIN)	622,919
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	1,362,056
40201	AFDC(FED-AID)	30,879,997
40202	FOSTER CARE(FED-AID)	16,056,643
40203	ADOPTIONS(FED-AID)	1,657,212
40204	IHSS(FED-AID)	3,614,643
40207	REFUGEE(FED-AID)	1,600,000
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>	<b>93,401,856</b>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 1G S&amp;A GF-SUBVENTIONS &amp; OTHER ALLOCATIONS FD</b>	
<b>Sub-Fund</b>	<b>: 1G S&amp;A WAF WELFARE ASSISTANCE</b>	
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE</b>	
45101	CHILDRENS SERVICES(STATE-ADMIN)	6,698,837
45102	FFH LICENSING(STATE-ADMIN)	236,127
45103	ADULT SERVICES(STATE-ADMIN)	864,225
45105	ADULT SERVICES	2,991,460
45121	GAIN(STATE-ADMIN)	2,534,943
45124	FOOD STAMPS E & T (STATE-ADMIN)	64,303
45131	AFDC(STATE-ADMIN)	5,511,039
45133	AAP ELIGIBILITY(STATE-ADMIN)	40,039
45134	FOOD STAMPS(STATE-ADMIN)	4,775,351
45199	OTHER STATE-PUBLICASSISTANCE ADMIN	1,524,808
45201	AFDC(STATE-AID)TE-ADMIN)	29,335,997
45202	FOSTER CARE(STATE-AID)	11,641,383
45203	ADOPTIONS(STATE-AID)	3,263,951
45204	IHSS(STATE-AID)	4,073,745
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	18,439,188
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>91,995,396</b>
<b>Sub-Fund</b>	<b>: 1G S&amp;A WAF Subtotal</b>	<b>185,397,252</b>
<b>Fund</b>	<b>: 1G S&amp;A Subtotal</b>	<b>405,413,836</b>
<b>Fund Typ</b>	<b>: 1G GENERAL FUND</b>	
<b>Fund Typ</b>	<b>: 1G Subtotal</b>	<b>2,150,713,136</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF ANP BIF-OPERATING-NONPROJECT FUND</b>		
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20931	APARTMENT LICENSE FEE	3,000,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<b>3,000,000</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
61101	PLAN CHECKING	3,516,955
61103	PREPLAN APPLICATION MEETING	23,498
61104	SUBPOENA	9,125
61108	NOTICES	26,124
61109	POSTING NOTICES	18,446
61110	STREET NUMBERS	11,186
61111	REPRODUCTION	12,000
61115	BUILDING PERMITS	7,601,349
61116	PENALTIES-BUILDING PERMIT	401,774
61117	ADDITION BLDG INSPECTIONS	186,219
61118	RESIDENTIAL INSPECTION	43,725
61119	OFF HOURS BLDG INSPECTION	5,563
61120	ENERGY INSPECTION	46,339
61130	PLUMBING PERMIT	1,515,348
61131	PENALTIES PLUMBING PERMIT	2,114
61132	ADDITIONAL PLUMBING INSPECTION	15,043
61133	OFF HOURS PLUMBING INSPECTION	5,774
61140	ELECTRICAL PERMIT	2,142,324
61141	PENALTIES ELECTRICAL PERMIT	79,250
61142	ADDITIONAL ELECTRICAL INSPECTION	196,896
61143	OFF HOURS ELECTRICAL INSPECTION	83,280
61144	SIGN PERMIT	16,814
61150	MECHANICAL PERMIT	500
61151	PENALTIES MECHANICAL PERMIT	100
61152	ADDITIONAL MECHANICAL INSPECTION	100
61153	OFF HOURS MECHANICAL INSPECTION	100
61155	BOILER PERMIT	25,997
61156	BOILER PERMIT PENALTIES	200
61157	ADDITIONAL BOILER INSPECTION	200
61158	OFF HOURS BOILER INSPECTION	200
61160	HOTEL LICENSE FEE	333,130
61162	HOTEL CONVERSION ORDINANCE	31,521
61163	RESIDENTIAL HOTEL PRESERVATION	567,000
61165	CODE ENFORCEMENT	481,658
61170	SEISMIC RETROFITTING	3,014
61180	PERMIT EXPEDITOR	93,960
61181	BOARD FEES	30,741
61182	INTEREST INCOME	630,000
61183	MICROFILM RELATED FEE	144,595
61185	REPORT OF RESIDENTIAL RECORD FEE	196,466
61199	MISCELLANEOUS FEE	8,769
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>18,507,397</b>
<b>Sub-Fund : 2S BIF ANP Subtotal</b>		<b>21,507,397</b>

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 600	CHARGES FOR SERVICES	
Fund : 2S BIF Subtotal		21,507,397
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	26,603,203
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	26,603,203
Sub-Fund : 2S CDB FRC Subtotal		26,603,203
Fund : 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund : 2S CDB RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	90,000
62599	MISCELLANEOUS & OTHER INCOME	26,328
Character : 600	CHARGES FOR SERVICES SUBTOTAL	116,328
Sub-Fund : 2S CDB RLN Subtotal		126,328
Fund : 2S CDB Subtotal		26,729,531
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	33,590,638
Character : 120	OTHER LOCAL TAXES SUBTOTAL	33,590,638
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	26,037,824
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	26,037,824
Sub-Fund : 2S CFF ANP Subtotal		69,340,086

Subobj	Subobject Title	Amount
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	1,035,020
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,035,020
Sub-Fund : 2S CFF APR	Subtotal	1,035,020
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	4,810,360
Character : 120	OTHER LOCAL TAXES SUBTOTAL	4,810,360
Character : 950	INTRAFUND TRANSFERS IN	
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD	1,100,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,100,000
Sub-Fund : 2S CFF CPR	Subtotal	5,910,360
Fund : 2S CFF	Subtotal	76,285,466
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	13,781,021
Character : 100	PROPERTY TAXES SUBTOTAL	13,781,021
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	215,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	215,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	164,735
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,009
Character : 999	FUND BALANCE SUBTOTAL	8,009
Sub-Fund : 2S CHF NPR	Subtotal	14,168,765
Fund : 2S CHF	Subtotal	14,168,765
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	57,610,839
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	57,610,839

Subobj	Subobject Title	Amount
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	
Sub-Fund : 2S CHS FRC	Subtotal	57,610,839
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	563,948
25210	COURT FINES MUNI	95,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	749,948
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	60,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	60,000
Character : 600	CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	137,210
Character : 600	CHARGES FOR SERVICES SUBTOTAL	137,210
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	61,325
Character : 999	FUND BALANCE SUBTOTAL	61,325
Sub-Fund : 2S CHS PHF	Subtotal	1,008,483
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	23,771,771
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	23,771,771
Sub-Fund : 2S CHS SRC	Subtotal	23,771,771
Fund : 2S CHS	Subtotal	82,391,093
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

Subobj	Subobject Title	Amount
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	70,355
Character : 600	CHARGES FOR SERVICES SUBTOTAL	70,355
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,406
Character : 999	FUND BALANCE SUBTOTAL	12,406
Sub-Fund : 2S CRF ACC	Subtotal	82,761
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	103,297
Character : 750	OTHER REVENUES SUBTOTAL	103,297
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11,014
Character : 999	FUND BALANCE SUBTOTAL	11,014
Sub-Fund : 2S CRF ACD	Subtotal	114,311
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	98,237
Character : 600	CHARGES FOR SERVICES SUBTOTAL	98,237
Sub-Fund : 2S CRF MFP	Subtotal	98,237
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	357,600
Character : 999	FUND BALANCE SUBTOTAL	357,600
Sub-Fund : 2S CRF RPA	Subtotal	357,600
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600	CHARGES FOR SERVICES	
62851	MUSEUM EXHIBITION ADMISSION	1,956,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,956,000
Sub-Fund : 2S CRF RPD	Subtotal	1,956,000

Subobj	Subobject Title	Amount
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPN</b>	<b>MARINA YACHT HARBOR-NONPROJECT</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	50,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>50,000</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35371	RENTALS-YACHT HARBOR	23,000
35481	CONCESSION-YACHT HARBOR	60,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>83,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62671	RECEIPTS-BERTH & MOORING FEES	1,272,940
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>1,272,940</u>
<b>Sub-Fund : 2S CRF RPN</b>	<b>Subtotal</b>	<u>1,405,940</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF SRC</b>	<b>CULTURE &amp; REC-STATE RECURRING GRANT</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	30,081
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>30,081</u>
<b>Sub-Fund : 2S CRF SRC</b>	<b>Subtotal</b>	<u>30,081</u>
<b>Fund : 2S CRF</b>	<b>Subtotal</b>	<u>4,184,930</u>
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF APR</b>	<b>COURTS' SPEC REV FD-ANNUAL PROJECTS</b>	
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25110	TRAFFIC FINES - MOVING	336
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<u>336</u>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	645,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>645,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60102	COURT FILING FEES/SURCHARGES	4,312,115
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>4,312,115</u>
<b>Sub-Fund : 2S CTF APR</b>	<b>Subtotal</b>	<u>4,957,451</u>
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF CPR</b>	<b>COURTS' SPEC REV FD-CONTINUING PROJECT</b>	
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25110	TRAFFIC FINES - MOVING	134,000
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<u>134,000</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF CPR</b>	<b>COURTS' SPEC REV FD-CONTINUING PROJECT</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	599,647
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>599,647</b>
<b>Sub-Fund : 2S CTF CPR</b>	<b>Subtotal</b>	<b>733,647</b>
<b>Fund : 2S CTF</b>	<b>Subtotal</b>	<b>5,691,098</b>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF CTA</b>	<b>CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20630	CABLE TV FRANCHISE	150,000
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<b>150,000</b>
<b>Sub-Fund : 2S GSF CTA</b>	<b>Subtotal</b>	<b>150,000</b>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF DRP</b>	<b>DISPUTE RESOLUTION PROGRAM</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60108	DISPUTE RES FILING FEE	349,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>349,000</b>
<b>Sub-Fund : 2S GSF DRP</b>	<b>Subtotal</b>	<b>349,000</b>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF SAF</b>	<b>STATE AUTHORIZED SPECIAL REV FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60115	RECORDING FEES	765,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>765,000</b>
<b>Sub-Fund : 2S GSF SAF</b>	<b>Subtotal</b>	<b>765,000</b>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60143	VITAL & HEALTH STATISTICS FEE-STA	14,800
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>14,800</b>
<b>Sub-Fund : 2S GSF VHS</b>	<b>Subtotal</b>	<b>14,800</b>
<b>Fund : 2S GSF</b>	<b>Subtotal</b>	<b>1,278,800</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF GTF</b>	<b>SPECIAL GAS TAX STREET IMPVT FUND</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	178,500
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>178,500</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
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
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>13,431,932</b>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	3,094,816
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<b>3,094,816</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	149,311
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>149,311</b>
<b>Sub-Fund : 2S GTF GTF</b>	<b>Subtotal</b>	<b>16,854,559</b>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF RDF</b>	<b>ROAD FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20330	NEIGHBORHOOD PARKING PERMITS	235,639
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<b>235,639</b>
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25110	TRAFFIC FINES - MOVING	1,500,000
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<b>1,500,000</b>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	76,500
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>76,500</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
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
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>7,683,937</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60801	STREET CLEANING STATE HIGHWAY	200,000
60802	STREET REPAIR STATE HIGHWAY	60,000
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES	11,500
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>271,500</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
76251	SALE OF SCRAP AND WASTE	6,700
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>6,700</b>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	707,755
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<b>707,755</b>

Subobj	Subobject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDF	ROAD FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND	4,313,982
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,313,982
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,359,075
Character : 999	FUND BALANCE SUBTOTAL	1,359,075
Sub-Fund : 2S GTF RDF	Subtotal	16,155,088
Fund : 2S GTF	Subtotal	33,009,647
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 NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 100	PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	13,781,021
Character : 100	PROPERTY TAXES SUBTOTAL	13,781,021
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	164,735
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	520,017
Character : 999	FUND BALANCE SUBTOTAL	520,017
Sub-Fund : 2S LIB NPR	Subtotal	14,465,773
Fund : 2S LIB	Subtotal	14,465,773
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

Subobj	Subobject Title	Amount
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF BBF</b>	<b>NEIGHBORHOOD BEAUTIFICATION FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	173,407
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		173,407
<b>Sub-Fund : 2S NDF BBF Subtotal</b>		643,407
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF FNR</b>	<b>FED NON-RECURRING GRANT</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939	FEDERAL GRANT REVENUE	150,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		150,000
<b>Sub-Fund : 2S NDF FNR Subtotal</b>		150,000
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF FRC</b>	<b>NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939	FEDERAL GRANT REVENUE	320,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		320,000
<b>Sub-Fund : 2S NDF FRC Subtotal</b>		320,000
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF RAB</b>	<b>RENT ARBITRATION BOARD FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60171	RENT ARBITRATION FEES	1,870,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		1,890,000
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	278,063
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		278,063
<b>Sub-Fund : 2S NDF RAB Subtotal</b>		2,168,063
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF SNR</b>	<b>NEIGHBORHOOD DEV STATE NON-RECURRING GRT</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	200,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		200,000
<b>Sub-Fund : 2S NDF SNR Subtotal</b>		200,000

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	1,186,688
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	1,186,688
Sub-Fund : 2S NDF SRC	Subtotal	1,186,688
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	560,416
Character : 999	FUND BALANCE SUBTOTAL	560,416
Sub-Fund : 2S NDF SSL	Subtotal	560,416
Fund : 2S NDF	Subtotal	5,228,574
Fund : 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund : 2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERS IN	
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND	150,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	150,000
Sub-Fund : 2S OPF APR	Subtotal	150,000
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	6,211,067
35212	LOMBARD GARAGE	60,665
35215	PERFORMING ARTS GARAGE	510,930
35216	POLK-BUSH GARAGE	62,335
35217	SEVENTH & HARRISON LOT	110,800
35218	ST. MARY'S GARAGE	742,651
35220	VALLEJO ST. GARAGE	504,786
35221	VALLEJO-CHURCHILL LOT	127,920
35227	SFGH CAMPUS GARAGE	720,350
35230	LOMBARD POST OFFICE	262,165
35242	PERFORMING ARTS COMMERCIAL	25,810
35284	RENTAL FROM POLK-BUSH COMMERCIAL	10,665
35285	RENTAL FROM VALEJO STREET COMMERCIAL	18,647
35299	UNION SQUARE TOUR BUS PARKING	29,820
Character : 350	RENTS & CONCESSIONS SUBTOTAL	9,398,611
Sub-Fund : 2S OPF NPR	Subtotal	9,398,611

Subobj	Subobject Title	Amount
Fund : 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund : 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character : 350	RENTS & CONCESSIONS	
Fund : 2S OPF	Subtotal	9,548,611
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	7,817,933
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	7,817,933
Sub-Fund : 2S OSP APR	Subtotal	7,817,933
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	13,781,021
Character : 100	PROPERTY TAXES SUBTOTAL	13,781,021
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,691,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,691,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	164,735
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	427,444
Character : 999	FUND BALANCE SUBTOTAL	427,444
Sub-Fund : 2S OSP NPR	Subtotal	16,064,200
Fund : 2S OSP	Subtotal	23,882,133
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	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,002,568
Character : 999	FUND BALANCE SUBTOTAL	1,002,568
Sub-Fund : 2S PPF 911	Subtotal	3,707,855

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FNR	PUBLIC PROTECTION-FED NON-RECURRING GRT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL GRANT REVENUE	116,893
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	116,893
Sub-Fund : 2S PPF FNR	Subtotal	116,893
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44938	OTHER GRANT REVENUE	1,132,757
44939	FEDERAL GRANT REVENUE	245,469
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	1,378,226
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	314,632
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	314,632
Sub-Fund : 2S PPF FRC	Subtotal	1,692,858
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	1,152,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,152,000
Sub-Fund : 2S PPF PDF	Subtotal	1,152,000
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	100,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	100,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	300,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	300,000
Sub-Fund : 2S PPF PDN	Subtotal	400,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
Character : 600	CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	954,690
Character : 600	CHARGES FOR SERVICES SUBTOTAL	954,690
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	121,596
Character : 999	FUND BALANCE SUBTOTAL	121,596

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S PPF PDO	Subtotal	1,076,286
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	252,500
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	252,500
Character : 600	CHARGES FOR SERVICES	
60611	PUBLIC PASSENGER MOTOR VEHICLE	247,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	247,500
Sub-Fund : 2S PPF PDT	Subtotal	500,000
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	400,894
Character : 600	CHARGES FOR SERVICES SUBTOTAL	400,894
Sub-Fund : 2S PPF SHI	Subtotal	400,894
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

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
Character : 600	CHARGES FOR SERVICES	
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	1,783,565
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,783,565
Sub-Fund : 2S PPF SRC	Subtotal	1,783,565
Fund : 2S PPF	Subtotal	11,335,351
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWP	SOLID WASTE PROJECTS	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,000,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	476,602
Character : 999	FUND BALANCE SUBTOTAL	476,602
Sub-Fund : 2S PWF SWP	Subtotal	4,476,602
Fund : 2S PWF	Subtotal	4,476,602
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	1,998,732
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,998,732
Sub-Fund : 2S RPF SRA	Subtotal	1,998,732
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	33,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	33,000
Character : 600	CHARGES FOR SERVICES	
60653	FEE SURCHARGES FOR 1660 MISSION ST	1,400,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,400,000

Subobj	Subobject Title	Amount
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRB</b>	<b>1660 MISSION BLDG</b>	
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G-GENERAL FUND	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	308,447
		<hr/>
		503,813
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502T	ITI FROM 2S/RPF-REAL PROPERTY FUND	1,400,000
		<hr/>
		1,400,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,646
		<hr/>
		3,646
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	
		<hr/>
		3,340,459
<b>Sub-Fund : 2S RPF SRB</b>	<b>Subtotal</b>	
		<hr/>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRZ</b>	<b>SPECIAL REV FUND-REAL ESTATE</b>	
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
75199	SFCCD-MISCELLANEOUS SERVICES	20,576
		<hr/>
		20,576
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	
		<hr/>
		20,576
<b>Sub-Fund : 2S RPF SRZ</b>	<b>Subtotal</b>	
		<hr/>
		5,359,767
<b>Fund : 2S RPF</b>	<b>Subtotal</b>	
		<hr/>
<b>Fund : 2S SCP</b>	<b>SENIOR CITIZENS' PROGRAMS FUND</b>	
<b>Sub-Fund : 2S SCP FRC</b>	<b>SR CITIZENS' PROGRAMS-FEDERAL-RECURRING</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12410	PARKING TAX	7,154,000
		<hr/>
		7,154,000
<b>Character : 120</b>	<b>OTHER LOCAL TAXES SUBTOTAL</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	3,552,033
		<hr/>
		3,552,033
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,613,512
		<hr/>
		1,613,512
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G-GENERAL FUND	14,627
		<hr/>
		14,627
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	2,600,183
		<hr/>
		2,600,183
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	
		<hr/>
		14,934,355
<b>Sub-Fund : 2S SCP FRC</b>	<b>Subtotal</b>	

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		14,934,355
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	481,848
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	481,848
Sub-Fund : 2S T&C SRC Subtotal		481,848
Fund : 2S T&C Subtotal		481,848
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	7,473,309
Character : 120	OTHER LOCAL TAXES SUBTOTAL	7,473,309
Character : 350	RENTS & CONCESSIONS	
35511	OPERA HOUSE RENTAL	306,085
35512	OPERA HOUSE-GREEN ROOM RENTAL	66,619
35519	OPERA HOUSE-OFFICE RENTAL	72,382
35521	HERBST THEATER RENTAL	59,517
35531	DAVIES SYMPHONY HALL RENTAL	321,534
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814
35611	OPERA HOUSE CONCESSIONS	115,375
35612	OPERA HOUSE PROGRAM CONCESSION	4,887
35631	DAVIES SYMPHONY HALL CONCESSIONS	53,550
35632	DAVIES SYMPHONY HALL PROG CONCESS	680
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,082,443
Character : 600	CHARGES FOR SERVICES	
62861	MUSEUM OF MODERN ART	4,080
62891	ZELLERBACH REHEARSAL HALL	85,234
62899	MISC SERVICE CHARGES	38,951
Character : 600	CHARGES FOR SERVICES SUBTOTAL	128,265
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	556,592
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	556,592
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	533,277
Character : 999	FUND BALANCE SUBTOTAL	533,277
Sub-Fund : 2S WMF AAA Subtotal		9,773,886

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		1,905,300
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,905,300
Sub-Fund : 2S WMF AAP Subtotal		1,905,300
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		1,000,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,000,000
Sub-Fund : 2S WMF ACP Subtotal		1,000,000
Fund : 2S WMF Subtotal		12,679,186
Fund Typ : 2S SPECIAL REVENUE FUNDS		
Fund Typ : 2S Subtotal		367,813,927

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	90,495,015
Character	: 100 PROPERTY TAXES SUBTOTAL	90,495,015
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
	48111 HOMEOWNERS PROP TAX RELIEF	1,109,489
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,109,489
Sub-Fund	: 4D GOB GOB Subtotal	91,604,504
Fund	: 4D GOB Subtotal	91,604,504
Fund Typ	: 4D DEBT SERVICE FUNDS	
Fund Typ	: 4D Subtotal	91,604,504

Subobj	Subobject Title	Amount
<b>Fund : 5A AAA</b>	<b>SFIA-OPERATING FUND</b>	
<b>Sub-Fund : 5A AAA AAA</b>	<b>SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25120	TRAFFIC FINES - PARKING	400,000
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<b>400,000</b>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30130	INTEREST EARNED - LOANS	2,004,461
30150	INTEREST EARNED - POOLED CASH	14,302,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>16,306,461</b>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	59,217,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	50,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	350,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	131,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	3,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	347,000
37411	CONCESSION REV-GROUNDSIDE	2,612,000
37421	CONCESSION REV-TELEPHONE	2,697,000
37431	CABLE CAR SIGN	8,000
37441	HOTEL/MOTEL BOARDS	680,000
37499	CONCESSION OTHERS	1,969,000
37511	CONCESSION REV-DUTY FREE IN BOND	18,767,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	13,655,000
37611	CONCESSION REV-CAR RENTAL	29,822,000
37621	OFF AIRPORT PRIVILEGE FEE	547,000
37711	CONCESSION REV-FOOD & BEVERAGE	5,201,000
37911	TAXICABS	2,102,000
37921	GROUND TRANS TRIP FEES	1,898,000
38011	AIRPORT HOTEL LEASE	750,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>140,806,000</b>
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
44938	OTHER GRANT REVENUE	88,000
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>	<b>88,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 5A AAA SFIA-OPERATING FUND</b>		
<b>Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
67111	AIRLINE LANDING FEES	45,056,381
67121	ITINERANT AIRCRAFT LANDING FEES	5,000
67131	FBO/GENERAL AVIATION LANDING FEES	438,000
67141	JET BRIDGE FEES	16,000
67211	RENTAL-AIRLINE INT'L TERMINAL	14,751,000
67213	RENTAL-AIRLINE NORTH TERMINAL	23,771,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	21,240,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	3,224,000
67231	IN-TRANSIT LOUNGE	54,000
67311	RENTAL-AIRLINE CARGO SPACE	3,258,000
67321	RENTAL-AIRLINE GROUND LEASES	9,765,000
67329	RENTAL-AIRLINE OTHERS	100,000
67411	RENTAL-AIRCRAFT PARKING	636,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,448,000
67431	FBO-HANGAR RENTALS	264,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	116,000
67511	AIRLINE SUPPORT SERVICES	125,000
67611	RENTAL TANK FARM AREA	471,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	951,000
67641	FBO-FUEL SERVICES	396,000
67711	PARKING, AIRLINE EMPLOYEES	1,847,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>130,932,381</b>
<b>Character : 750 OTHER REVENUES</b>		
77111	COMMISSION-COGENERATION FACILITY-UAL	42,000
77211	SALE OF ELECTRICITY	12,434,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,166,000
77411	SECURITY SERVICES	2,121,000
77511	MEDICAL SERVICES	1,744,000
77911	LICENSES & PERMITS	75,000
77921	PENALTY ASSESSMENT	70,000
77931	REFUSE DISPOSAL	400,000
77941	REIMBURSEMENT OF TAXES	130,000
77951	RENT-GOVERNMENTAL AGENCY	459,000
77999	MISC AIRPORT REVENUE	500,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>21,141,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A-AIRPORT FUNDS	25,179,767
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>25,179,767</b>
<b>Sub-Fund : 5A AAA AAA Subtotal</b>		<b>334,853,609</b>
 <b>Fund : 5A AAA SFIA-OPERATING FUND</b>		
<b>Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A-AIRPORT FUNDS	47,273,068
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>47,273,068</b>
<b>Sub-Fund : 5A AAA AAP Subtotal</b>		<b>47,273,068</b>

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	2,897,600
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,897,600
Sub-Fund : 5A AAA ACP	Subtotal	2,897,600
Fund : 5A AAA	Subtotal	385,024,277
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	4,196,539
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,196,539
Sub-Fund : 5A CPF AOF	Subtotal	4,196,539
Fund : 5A CPF	Subtotal	4,196,539
Fund Typ : 5A	SF INTERNATIONAL AIRPORT FUNDS	
Fund Typ : 5A	Subtotal	389,220,816

Subobj	Subject 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	7,364,817
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	7,364,817
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	417,490
Character : 350	RENTS & CONCESSIONS SUBTOTAL	417,490
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44940	TREASURE ISLAND REVENUE	226,647
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	226,647
Character : 600	CHARGES FOR SERVICES	
63102	SEWER SERVICE CHARGE-COMML/RESID	139,797,413
Character : 600	CHARGES FOR SERVICES SUBTOTAL	139,797,413
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,562,352
Character : 999	FUND BALANCE SUBTOTAL	4,562,352
Sub-Fund : 5C AAA AAA	Subtotal	152,368,719
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	10,815,300
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	10,815,300
Sub-Fund : 5C AAA ACP	Subtotal	10,815,300
Fund : 5C AAA	Subtotal	163,184,019
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 88B	1988 CWP SER "B" SEWER REV BOND FD	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	800,000
Character : 999	FUND BALANCE SUBTOTAL	800,000
Sub-Fund : 5C CPF 88B	Subtotal	800,000
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 95X	1995 CWP SEWER REVENUE BONDS FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	18,320,000
Character : 999	FUND BALANCE SUBTOTAL	18,320,000
Sub-Fund : 5C CPF 95X	Subtotal	18,320,000

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	
Fund : 5C CPF	Subtotal	19,120,000
Fund Typ : 5C	CLEAN WATER PROGRAM FUNDS	
Fund Typ : 5C	Subtotal	182,304,019

Subobj	Subobject Title	Amount
<b>Fund : 5H AAA SFGH-OPERATING FUND</b>		
<b>Sub-Fund : 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		1,526,573
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>1,526,573</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
65999 MISC REVENUE		121,000
65901 MEDICARE NET REVENUE		46,051,548
65902 MEDI-CAL NET REVENUE		163,075,674
65905 INSURANCE NET REVENUE		15,068,213
65907 OTHER PATIENT NET REVENUE		9,375,995
69999 OTHER OPERATING REVENUE		202,746
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>233,895,176</u>
<b>Character : 750 OTHER REVENUES</b>		
76252 MEDICAL RECORDS ABSTRACT SALES		48,000
79902 CAFETERIA SALES		907,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<u>955,000</u>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G-GENERAL FUND		86,918,367
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<u>86,918,367</u>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G-GENERAL FUND		17,707,225
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<u>17,707,225</u>
<b>Sub-Fund : 5H AAA AAA Subtotal</b>		<u>341,002,341</u>
<b>Fund : 5H AAA SFGH-OPERATING FUND</b>		
<b>Sub-Fund : 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505H ITI FROM 5H-GENERAL HOSPITAL FUNDS		1,120,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>1,120,000</u>
<b>Sub-Fund : 5H AAA AAP Subtotal</b>		<u>1,120,000</u>
<b>Fund : 5H AAA Subtotal</b>		<u>342,122,341</u>
<b>Fund Typ : 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS</b>		
<b>Fund Typ : 5H Subtotal</b>		<u>342,122,341</u>

Subobj	Subobject Title	Amount
<b>Fund : 5L AAA LHH-OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
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	89,629,439
65905	INSURANCE NET REVENUE	700,000
65907	OTHER PATIENT NET REVENUE	1,477,884
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>101,459,413</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	673,637
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>673,637</b>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G-GENERAL FUND	11,511,182
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>11,511,182</b>
<b>Sub-Fund : 5L AAA AAA Subtotal</b>		<b>113,644,232</b>
<b>Fund : 5L AAA LHH-OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	200,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>200,000</b>
<b>Sub-Fund : 5L AAA AAP Subtotal</b>		<b>200,000</b>
<b>Fund : 5L AAA Subtotal</b>		<b>113,844,232</b>
<b>Fund Typ : 5L LAGUNA HONDA HOSPITAL FUNDS</b>		
<b>Fund Typ : 5L Subtotal</b>		<b>113,844,232</b>

Subobj	Subobject Title	Amount
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA AAA</b>	<b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12410	PARKING TAX	15,080,230
<b>Character : 120</b>	<b>OTHER LOCAL TAXES SUBTOTAL</b>	<b>15,080,230</b>
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25120	TRAFFIC FINES - PARKING	48,600,000
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<b>48,600,000</b>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	2,521,550
35213	MISSION BARTLETT GARAGE	43,655
35214	MOSCONE CENTER GARAGE	822,182
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	3,358,775
35241	MOSCONE GARAGE COMMERCIAL	92,328
35282	RENTAL FROM 5TH & MISSION GARAGE	450,000
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	542,360
39899	OTHER CITY PROPERTY RENTALS	62,221
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>15,493,071</b>
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	2,941,124
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>	<b>2,941,124</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
47101	STATE SALES TAX(AB1107)	23,638,964
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>23,638,964</b>
<b>Character : 490</b>	<b>INTERGOVERNMENTAL REVENUES-OTHER</b>	
49101	TDA SALES TAX-OPERATING	27,829,288
49102	SF TRANSPORTATION AUTHORITY	4,983,300
49103	BART ADA	815,826
49105	STA-OPERATING	6,847,890
49106	STA-PARATRANSIT	517,536
<b>Character : 490</b>	<b>INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL</b>	<b>40,993,840</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
66103	MUNI PASSES USED ON BART	1,751,358
66301	TRANSIT CASH FARES	97,665,000
66501	TRANSIT ADVERTISING	2,707,178
66701	PARATRANSIT REVENUE	674,400
66999	MISC TRANSIT OPERATING REVENUES	329,007
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>103,126,943</b>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9302U	OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM	591,885
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<b>591,885</b>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	45,818,474
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<b>45,818,474</b>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	4,429,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>4,429,000</b>

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	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	915,450
Character : 999	FUND BALANCE SUBTOTAL	915,450
Sub-Fund : 5M AAA AAA	Subtotal	301,628,981
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	Subtotal	301,948,981
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	4,479,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,479,000
Sub-Fund : 5M SRF TID	Subtotal	4,479,000
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	181,762
Character : 600	CHARGES FOR SERVICES SUBTOTAL	181,762
Sub-Fund : 5M SRF TSP	Subtotal	181,762
Fund : 5M SRF	Subtotal	4,660,762
Fund Typ : 5M	PTC-MUNICIPAL RAILWAY FUNDS	
Fund Typ : 5M	Subtotal	306,609,743

Subobj	Subobject Title	Amount
<b>Fund : 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund : 5P AAA AAA</b>	<b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25120	TRAFFIC FINES - PARKING	1,200,000
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<b>1,200,000</b>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	1,484,412
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>1,484,412</b>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35110	PARKING METER COLLECTIONS	965,000
35250	PORT-RENT PARKING	1,779,000
35260	PORT-PARKING STALLS	680,000
36360	COMMERCIAL RENTAL	14,385,000
36370	PERCENTAGE RENTAL	9,392,000
36380	SPECIAL EVENT	75,000
36381	FILMING	150,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>27,426,000</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
64000	PORT-CARGO SERVICES BUDGET	1,536,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	987,000
64200	PORT-HARBOR SERVICES BUDGET	700,000
64500	PORT-CRUISE SERVICES BUDGET	725,700
64600	PORT-FISHING SERVICES BUDGET	1,251,600
64700	PORT-OTHER MARINE SERVICES BUDGET	549,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>5,749,300</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
75890	COMMERCIAL POWER SERVICE	719,000
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	74,000
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>998,000</b>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	1,182,717
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>1,182,717</b>
<b>Sub-Fund : 5P AAA AAA Subtotal</b>		<b>38,040,429</b>
<b>Fund : 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund : 5P AAA AAP</b>	<b>PORT-OPERATING-ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	357,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>357,000</b>
<b>Sub-Fund : 5P AAA AAP Subtotal</b>		<b>357,000</b>

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5P AAA	Subtotal	38,397,429
Fund Typ : 5P	PORT OF SAN FRANCISCO FUNDS	
Fund Typ : 5P	Subtotal	38,397,429

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	78,763,396
Character : 600	CHARGES FOR SERVICES SUBTOTAL	78,763,396
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	1,131,382
Character : 750	OTHER REVENUES SUBTOTAL	1,131,382
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	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,003,270
Character : 999	FUND BALANCE SUBTOTAL	9,003,270
Sub-Fund : 5T AAA AAA	Subtotal	111,835,048
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	1,070,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,070,000
Sub-Fund : 5T AAA AAP	Subtotal	1,070,000
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	15,075,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	15,075,000
Sub-Fund : 5T AAA ACP	Subtotal	15,075,000
Fund : 5T AAA	Subtotal	127,980,048
Fund Typ : 5T PUC-HETCH	HETCHY FUNDS	
Fund Typ : 5T	Subtotal	127,980,048

Subobj	Subobject Title	Amount
<b>Fund : 5W AAA SFWD-OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		1,600,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>1,600,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		6,150,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>6,150,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
68111 SALE OF WATER-SF CONSUMERS		63,875,000
68121 SALE OF WATER-MUNI PAYING		2,100,000
68181 SALE OF WATER-SUBURBAN RESALE		58,940,550
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>124,915,550</u>
<b>Character : 750 OTHER REVENUES</b>		
79999 OTHER NON-OPERATING REVENUE		2,900,693
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<u>2,900,693</u>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4,573,299
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>4,573,299</u>
<b>Sub-Fund : 5W AAA AAA Subtotal</b>		<u>140,139,542</u>
<b>Fund : 5W AAA SFWD-OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		14,012,530
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>14,012,530</u>
<b>Sub-Fund : 5W AAA ACP Subtotal</b>		<u>14,012,530</u>
<b>Fund : 5W AAA Subtotal</b>		<u>154,152,072</u>
<b>Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5W CPF 96A 1996 WATER REVENUE REF BOND SERIES A</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		61,462,076
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>61,462,076</u>
<b>Sub-Fund : 5W CPF 96A Subtotal</b>		<u>61,462,076</u>
<b>Fund : 5W CPF Subtotal</b>		<u>61,462,076</u>
<b>Fund Typ : 5W PUC-WATER DEPARTMENT FUNDS</b>		
<b>Fund Typ : 5W Subtotal</b>		<u>215,614,148</u>

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

Subobj	Subobject Title	Amount
Fund : 7E BEQ	BEQUESTS FUND	
Sub-Fund : 7E BEQ BEQ	ETF-BEQUESTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	64,083
30150	INTEREST EARNED - POOLED CASH	22,763
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	86,846
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	217,100
Character : 350	RENTS & CONCESSIONS SUBTOTAL	217,100
Sub-Fund : 7E BEQ BEQ	Subtotal	303,946
Fund : 7E BEQ	Subtotal	303,946
Fund Typ : 7E	EXPENDABLE TRUST FUNDS	
Fund Typ : 7E	Subtotal	303,946

Subobj	Subobject Title	Amount
Fund : 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	200,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	200,000
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS)	
70199	OTHER ERS CONTRIBUTIONS	7,256,042
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	7,256,042
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	286,644
Character : 999	FUND BALANCE SUBTOTAL	286,644
Sub-Fund : 7P RET ERT	Subtotal	7,742,686
Fund : 7P RET	Subtotal	7,742,686
Fund Typ : 7P	PENSION TRUST FUNDS	
Fund Typ : 7P	Subtotal	7,742,686
Total Gross Revenues and Recoveries		4,334,308,975
Less Intrafund and Interfund Transfers		(929,330,752)
Report Grand Total		3,404,978,223



## **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	CDBG ECONOMIC DEV REVOLVING LOAN FD
2S CFF	CONVENTION FACILITIES FUND
2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT
2S CFF APR	CONV FAC FD-ANNUAL PROJECTS
2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS
2S CHF	CHILDREN'S FUND
2S CHF NPR	CHILDREN'S FUND-NON PROJECT
2S CHS	COMM HEALTH SVS SPEC REV FD
2S CHS FRC	COMM HEALTH SVCS-FED RECURRING GRANT
2S CHS PHF	PUBLIC HEALTH-SPEC REV FD
2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT
2S CRF	CULTURE & RECREATION SPEC REV FD
2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND
2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND
2S CRF ACD	ARTS COM-YOUTH ARTS FUND
2S CRF FRC	CULTURE & REC-FED RECURRING GRANT
2S CRF MFP	MOBED-FILM PROD SP FUND
2S CRF RPA	R&P-MARINA YACHT HARBOR FUND
2S CRF RPD	ADMISSIONS FUND
2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT
2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT

## 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 PDO	TRAFFIC OFFENDER FUND
2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND
2S PPF PDW	SFPD-COUNTY AUTOMATED WARRANT SYS
2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND
2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD
2S PPF SHI	SHERIFF-INMATE PROGRAM FUND
2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND
2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS
2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND
2S PWF FRC	PUBLIC WORKS-FEDERAL RECURRING GRANT
2S PWF ISF	DPW-INTERDEPARTMENTAL SVCS. FUND
2S PWF OHF	DPW-OVERHEAD FUND
2S PWF SOA	DPW-SERVICES TO OUTSIDE AGENCIES
2S PWF SRC	PUBLIC WORKS-STATE RECURRING GRANT
2S PWF SWP	SOLID WASTE PROJECTS
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND
2S RPF SRA	25 VAN NESS BUILDING
2S RPF SRB	1660 MISSION BLDG
2S RPF 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
3C	CAPITAL PROJECTS FUNDS
3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND
3C EQS 90A	1990 EARTHQUAKE SAFETY BOND
3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND
3C PLI 88A	1988 PUBLIC LIBRARY IMPVT FUND

## Annually Budgeted Funds

Fund Number	Fund Title
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND
3C RPF 87A	1987 PARK IMPROVEMENT BOND
3C RPF 92A	1992 GGP IRRIGATION BOND FUND
4D	DEBT SERVICE FUNDS
4D GOB	GENERAL OBLIGATION BOND FUND
4D GOB GOB	GENERAL OBLIGATION BOND FUND
5A	SF INTERNATIONAL AIRPORT FUNDS
5A AAA	SFIA-OPERATING FUND
5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD
5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS
5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD
5A AAA WOF	SFIA WORK ORDER FUND
5A CPF	SFIA-CAPITAL PROJECTS FUND
5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND
5A DSF	SFIA-DEBT SERVICE FUND
5A DSF RES	SFIA-DEBT SERVICE FUND
5A SRF	SFIA-SPECIAL REVENUE FUND
5A SRF NFF	SFIA-NARC FORFEITURE & ASSET SEIZURE FD
5C	CLEAN WATER PROGRAM FUNDS
5C AAA	CWP-OPERATING FUND
5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD
5C AAA AAP	CWP-OPERATING-ANNUAL PROJECTS
5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD
5C 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

**Annually Budgeted Funds**

Fund Number	Fund Title
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 HMH	MENTAL HEALTH REHABILITATION FACILITY
5H AAA WOF	HGH WORK ORDER FUND
5L	LAGUNA HONDA HOSPITAL FUNDS
5L AAA	LHH-OPERATING FUND
5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD
5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS
5L AAA ACP	LHH-CONTINUING PROJ-OPERATING FD
5L AAA WOF	LHH WORK ORDER FUND
5M	PTC-MUNICIPAL RAILWAY FUNDS
5M AAA	MUNI-OPERATING FUND
5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD
5M AAA AAP	MUNI-OPERATING-ANNUAL PROJECTS
5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD
5M AAA WOF	DPT WORK ORDER FUND
5M SRF	MUNI-SPECIAL REVENUE FUND
5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND
5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM
5P	PORT OF SAN FRANCISCO FUNDS
5P AAA	PORT-OPERATING FUND
5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD
5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS
5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD
5P AAA WOF	PRT WORK ORDER FUND
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

## Annually Budgeted Funds

Fund Number	Fund Title
5T	PUC-HETCH HETCHY FUNDS
5T AAA	HETCHY OPERATING FUND
5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD
5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS
5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD
5T AAA WOF	HHP WORK ORDER FUND
5T DSF	HETCHY DEBT SERVICE FUND
5T DSF RES	HETCHY DEBT SERVICE FUND
5W	PUC-WATER DEPARTMENT FUNDS
5W AAA	SFWD-OPERATING FUND
5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD
5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS
5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD
5W AAA WOF	WTR WORK ORDER FUND
5W CPF	SFWD-CAPITAL PROJECTS FUND
5W CPF LOC	SFWD-CAPITAL PROJECTS-LOCAL FUND
5W DSF	SFWD-DEBT SERVICE FUND
5W DSF RES	SFWD-DEBT SERVICE FUND
5W PUC	PUC OPERATING FUND
5W PUC OPF	PUC OPERATING FUND
5W PUC PSF	PUC-UEB PERSONNEL FUND
6I	INTERNAL SERVICE FUNDS
6I CSF	IS-CENTRAL SHOPS FUND
6I CSF CSF	IS-CENTRAL SHOPS FUND
6I DPF	DATA PROCESSING FUND
6I DPF DPF	DATA PROCESSING FUND
6I OIS	IS-REPRODUCTION FUND
6I OIS REP	IS-REPRODUCTION FUND
6I TIF	TELECOMMUNICATION FUND
6I TIF FAS	6ITIF FIXED ASSET ACCOUNTS
6I TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED
7A	AGENCY FUNDS
7A SSD	SCHOOL DISTRICT AGENCY FUND
7A SSD 88X	1988 SCHOOL FACILITIES IMPROVEMENT

**Annually Budgeted Funds**

Fund Number	Fund Title
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