



City and County of San Francisco

Consolidated Budget

and

Annual Appropriation Ordinance

Fiscal Year Ending June 30, 2008

File No. 070773

Ordinance 174-07

Gavin Newsom, Mayor



Edward Harrington
Controller

Monique Zmuda
Deputy Controller

CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2008

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

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

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

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

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

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

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

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FILE NO. 070773 ORDINANCE NO. 174-07

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30,2008**

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

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

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

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses
All Funds

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	118,892,036	120,491,239	239,383,275
Prior Year Reserve	23,500,000	0	23,500,000
Regular Revenues	2,769,195,846	3,047,706,290	5,816,902,136
Transfers	9,968,670	(9,968,670)	0
Total Sources of Funds	2,921,556,552	3,158,228,859	6,079,785,411

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,485,360,847	4,083,834,649	6,569,195,496
Less Interdepartmental Recoveries	(131,923,030)	(725,092,870)	(857,015,900)
Net Regular Expenditures	2,353,437,817	3,358,741,779	5,712,179,596
General Fund Contribution Transfer	477,565,187	(477,565,187)	0
Capital	24,383,022	239,139,338	263,522,360
Facilities Maintenance	10,060,602	24,863,072	34,923,674
Reserves	56,109,924	13,049,857	69,159,781
Total Uses of Funds	2,921,556,552	3,158,228,859	6,079,785,411

Consolidated Schedule of Sources and Uses
All Funds

Sources of Funds	General Fund	General Fund Supported ^A	Self Supporting ^A	Total
Prior Year Fund Balance	118,892,036	11,163,170	109,328,069	239,383,275
Prior Year Reserve	23,500,000	0	0	23,500,000
Regular Revenues	2,769,195,846	749,451,721	2,298,254,569	5,816,902,136
Transfers	9,968,670	(16,994,708)	7,026,038	0
Total Sources of Funds	2,921,556,552	743,620,183	2,414,608,676	6,079,785,411

Uses of Funds	General Fund	General Fund Supported ^A	Self Supporting ^{AA}	Total
Regular Expenditures:				
Gross Expenditures	2,485,360,847	938,753,707	3,145,080,942	6,569,195,496
Less Interdepartmental Recoveries	(131,923,030)	(11,043,537)	(714,049,333)	(857,015,900)
Net Regular Expenditures	2,353,437,817	927,710,170	2,431,031,609	5,712,179,596
General Fund Contribution Transfer	477,565,187	(202,454,987)	275,110,200	0
Capital	24,383,022	16,160,000	222,979,338	263,522,360
Facilities Maintenance	10,060,602	2,205,000	22,658,072	34,923,674
Reserves	56,109,924	0	13,049,857	69,159,781
Total Uses of Funds	2,921,556,552	743,620,183	2,964,829,076	6,079,785,411

^A For FY 2007-08, General Fund Supported Funds include: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the 911 Fund, the Golf Fund, the Grants Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.

^{AA} For FY 2007-08, Self Supported Funds include: Airport, Health Service System, Municipal Transportation Agency, Board of Appeals, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.

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

Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION			
ADP ADULT PROBATION	1,693,549	11,303,017	12,996,566
ECD DEPARTMENT OF EMERGENCYMGMT	60,707,881	3,573,548	64,281,429
DAT DISTRICT ATTORNEY	11,280,875	29,932,515	41,213,390
FIR FIRE DEPARTMENT	86,218,252	171,860,962	258,079,214
JUV JUVENILE PROBATION	10,686,806	28,709,996	39,396,802
POL POLICE	96,314,160	310,656,748	406,970,908
PDR PUBLICDEFENDER	404,798	23,181,267	23,586,065
SHF SHERIFF	30,627,994	139,646,002	170,273,996
CRT SUPERIOR COURT	5,239,419	31,632,517	36,871,936
TOTAL PUBLIC PROTECTION	303,173,734	750,496,572	1,053,670,306
B : PUBLIC WORKS, TRANSPORTATION& COMMERCE			
AIR AIRPORT	619,695,695	0	619,695,695
PAB BOARD OF APPEALS	620,102	0	620,102
DBI BUILDING INSPECTION	47,537,214	0	47,537,214
ECN ECONOMIC & WORKFORCE DEVELOPMENT	3,158,629	5,011,638	8,170,267
DPW GSA - PUBLIC WORKS	108,956,773	48,792,737	157,749,510
MTA MUNICIPAL TRANSPORTATION AGENCY	507,219,359	178,920,000	686,139,359
PRT PORT	67,142,772	0	67,142,772
PUC PUBLIC UTILITIES	626,008,395	1,400,000	627,408,395
TXC TAXI COMMISSION	1,648,281	0	1,648,281
TOTAL PUBLIC WORKS, TRANSPORTATION& COMMERCE	1,981,987,220	234,124,375	2,216,111,595
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
CSS CHILD SUPPORT SERVICES	14,756,462	0	14,756,462
CFC CHILDREN & FAMILIES COMMISSION	20,965,606	0	20,965,606
CHF CHILDREN, YOUTH & THEIR FAMILIES	70,690,695	28,271,797	98,962,492
USD COUNTY EDUCATION OFFICE	0	75,883	75,883
WOM DEPARTMENT OF THE STATUS OF WOMEN	210,000	3,331,871	3,541,871
ENV ENVIRONMENT	15,042,226	60,000	15,102,226
HRC HUMAN RIGHTS	3,956,294	1,060,141	5,016,435
DSS HUMAN SERVICES AGENCY	462,262,486	190,352,027	652,614,513
RNT RENT ARBITRATION BOARD	5,234,170	0	5,234,170
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	593,117,939	223,151,719	816,269,658
D : COMMUNITY HEALTH			
DPH PUBLIC HEALTH	961,116,430	369,943,399	1,331,059,829
TOTAL COMMUNITY HEALTH	961,116,430	369,943,399	1,331,059,829

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
SCI	ACADEMY OF SCIENCES	1,502,600	2,452,799	3,955,399
ART	ARTS COMMISSION	6,445,239	4,415,823	10,861,062
AAM	ASIAN ART MUSEUM	2,952,375	4,678,116	7,630,491
FAM	FINE ARTS MUSEUM	10,017,600	5,562,012	15,579,612
LLB	LAW LIBRARY	0	594,586	594,586
LIB	PUBLIC LIBRARY	35,957,468	42,150,000	78,107,468
REC	RECREATION & PARK	99,218,105	46,811,850	146,029,955
WAR	WAR MEMORIAL	12,089,226	0	12,089,226
TOTAL CULTURE & RECREATION		168,182,613	106,665,186	274,847,799
F : GENERAL ADMINISTRATION & FINANCE				
ASR	ASSESSOR/RECORDER	3,247,662	12,000,188	15,247,850
BOS	BOARD OF SUPERVISORS	417,200	10,173,414	10,590,614
CAT	CITY ATTORNEY	52,536,277	11,867,446	64,403,723
CPC	CITY PLANNING	21,718,207	3,284,829	25,003,036
CSC	CIVIL SERVICE	223,846	578,534	802,380
CON	CONTROLLER	14,884,998	14,747,543	29,632,541
REG	ELECTIONS	1,319,620	18,076,671	19,396,291
EH	ETHICS	247,663	3,344,415	3,592,078
ADM	GSA - CITY ADMINISTRATOR	178,950,026	40,929,904	219,879,930
TIS	GSA - TELECOM & INFORMATION SVCS	87,864,450	3,754,444	91,618,894
HSS	HEALTH SERVICE SYSTEM	5,947,040	0	5,947,040
HRD	HUMAN RESOURCES	61,001,789	11,083,875	72,085,664
MYR	MAYOR	10,094,500	19,457,805	29,552,305
	MAYOR - DE-APPROPRIATION OF HOUSING	0	(33,050,000)	(33,050,000)
RET	RETIREMENT SYSTEM	17,003,549	0	17,003,549
TTX	TREASURER/TAX COLLECTOR	11,492,974	13,503,775	24,996,749
TOTAL GENERAL ADMINISTRATION & FINANCE		466,949,801	129,752,843	596,702,644
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	170,610,652	374,500,166	545,110,818
UNA	GENERAL FUND UNALLOCATED	2,187,234,260	(2,187,234,260)	0
TOTAL GENERAL CITY RESPONSIBILITIES		2,357,844,912	(1,812,734,094)	545,110,818
Gross Total Sources of Funds		6,832,372,649		6,832,372,649
Less Citywide Transfer Adjustments		104,428,662		104,428,662
Less Interdepartmental Recoveries		(857,015,900)		(857,015,900)
Net Total Sources of Funds		6,079,785,411		6,079,785,411

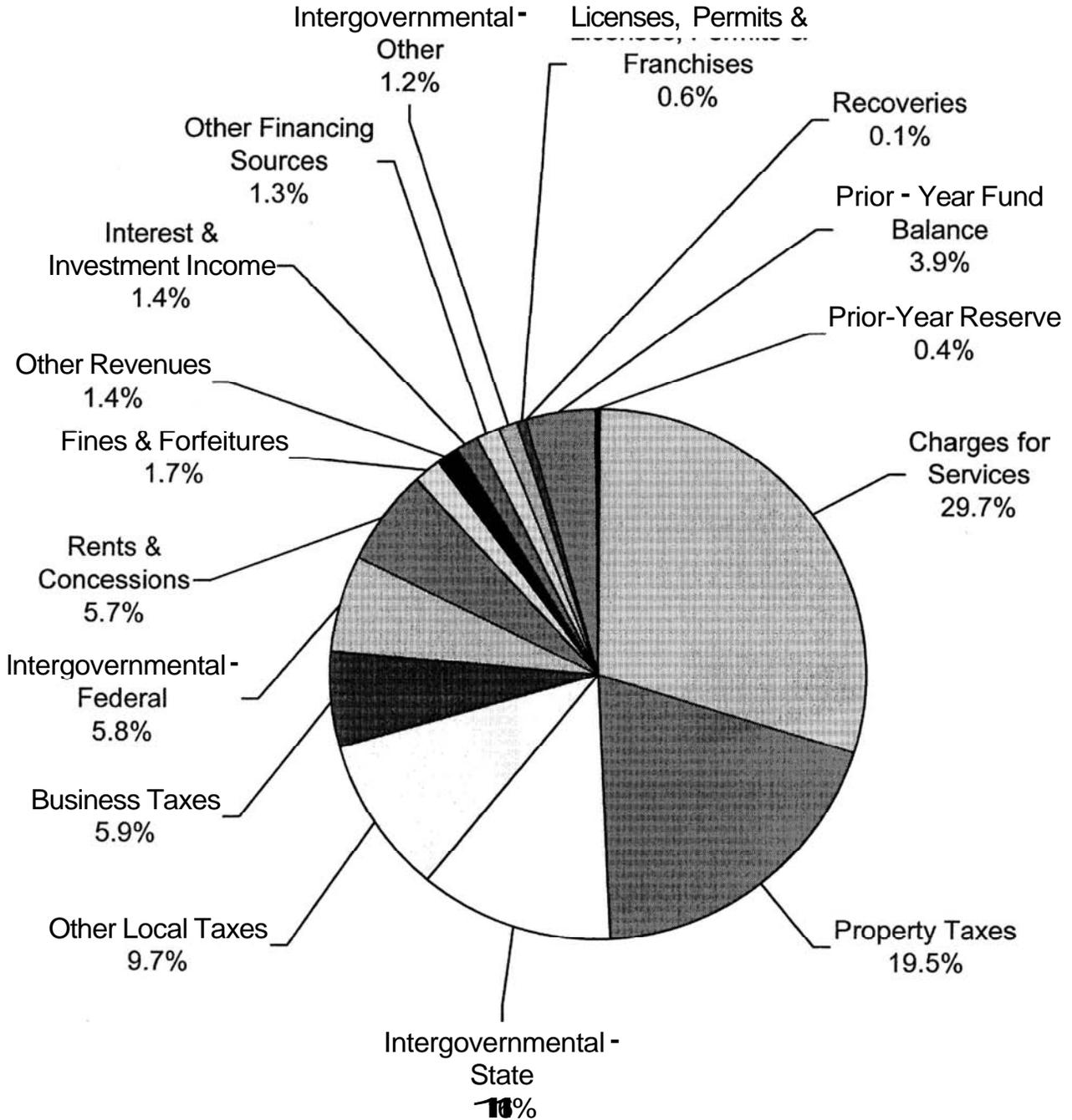
SOURCES OF FUNDS

ALL FUNDS

Sorted by Size

Sources of Funds	FY 2007-08 Budget	% of Total
Charges for Services	\$1,807,697,039	29.7%
Property Taxes	1,811,967,251	19.5%
Intergovernmental- State	706,698,093	11.6%
Other Local Taxes	587,968,159	9.7%
Business Taxes	360,553,000	5.9%
Intergovernmental- Federal	349,710,238	5.8%
Rents & Concessions	349,113,001	5.7%
Fines & Forfeitures	104,890,517	1.7%
Other Revenues	86,491,988	1.4%
Interest & Investment Income	83,984,972	1.4%
Other Financing Sources	77,083,647	1.3%
Intergovernmental- Other	71,641,104	1.2%
Licenses, Permits & Franchises	36,355,723	0.6%
Recoveries	8,747,404	0.1%
Regular Revenues	\$5,816,902,136	95.7%
Prior - Year Fund Balance	239,383,275	3.9%
Prior-Year Reserve	23,500,000	0.4%
Total Sources	\$6,079,785,411	100.0%

Sources of Funds - All Funds

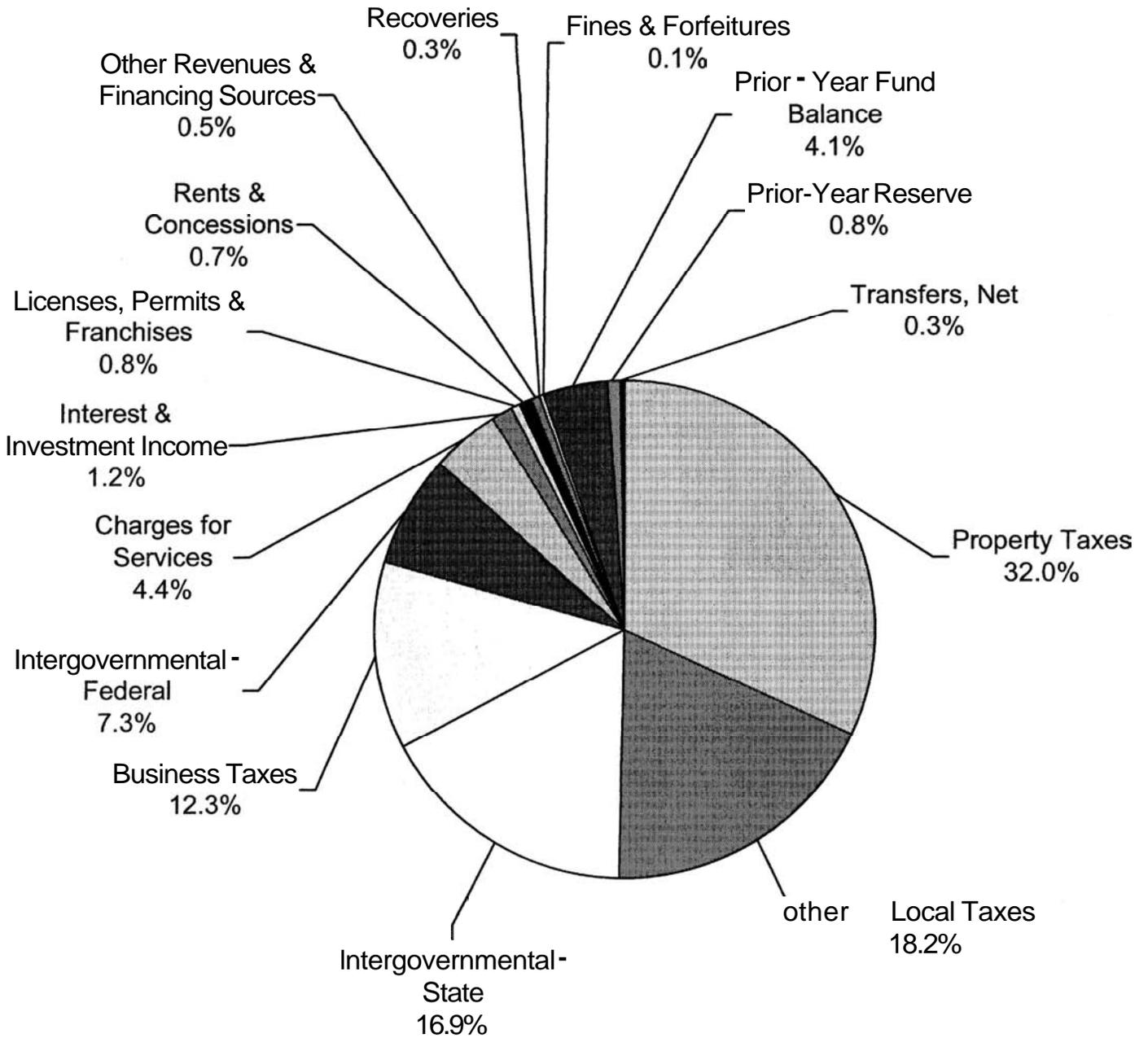


GENERAL FUND

Sorted by Size

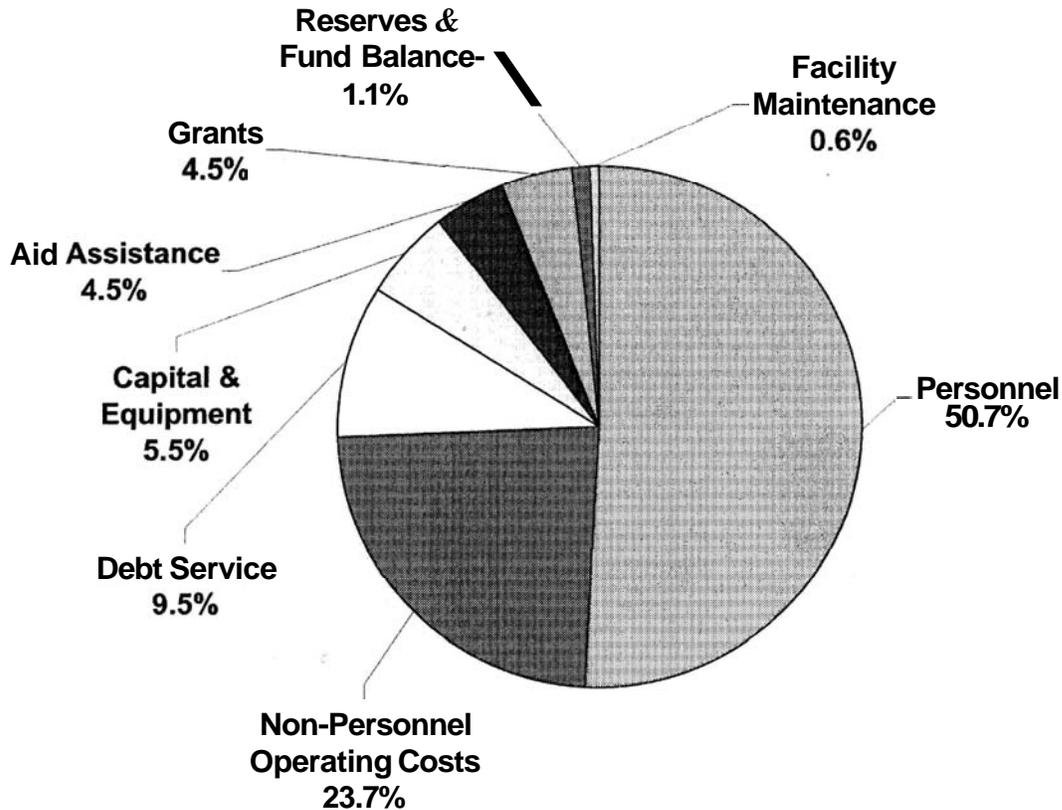
Sources of Funds	FY 2007-08 Budget	% of Total
Property Taxes	\$934,720,000	32.0%
Other Local Taxes	531,920,100	18.2%
Intergovernmental - State	494,174,124	16.9%
Business Taxes	359,718,000	12.3%
Intergovernmental - Federal	214,140,321	7.3%
Charges for Services	128,419,856	4.4%
Interest & Investment Income	35,480,628	1.2%
Licenses, Permits & Franchises	22,075,274	0.8%
Rents & Concessions	19,805,661	0.7%
Other Revenues	14,817,478	0.5%
Recoveries	8,747,404	0.3%
Fines & Forfeitures	3,899,000	0.1%
Other Financing Sources	1,278,000	0.0%
Regular Revenues	\$2,769,195,846	94.8%
Prior - Year Fund Balance	118,892,036	4.1%
Prior-Year Reserve	23,500,000	0.8%
Transfers, Net	9,968,670	0.3%
Total Sources	\$2,921,556,552	100.0%

Sources of Funds - General Fund



USES OF FUNDS

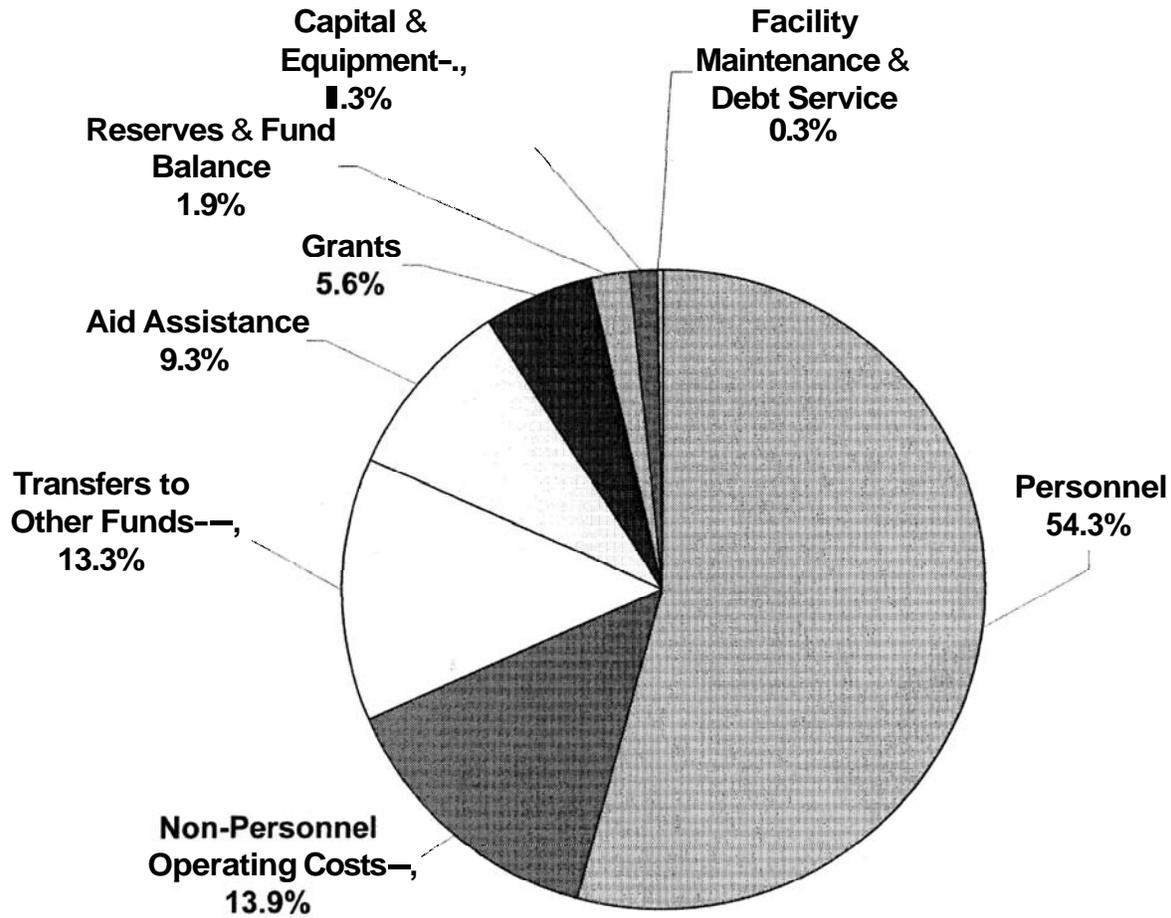
Uses of Funds - All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2007-08 Budget	% of Total	FY 2007-08 Budget	% of Total
Personnel - Salaries & Wages	\$ 2,427,935,519	39.9%	\$ 2,344,764,370	38.6%
Personnel - Fringe Benefits	\$ 764,295,152	12.6%	\$ 738,113,524	12.1%
Personnel - Subtotal	\$ 3,192,230,671	52.5%	\$ 3,082,877,894	50.7%
Non-Personnel Operating Costs	\$ 1,489,706,745	24.5%	\$ 1,438,675,480	23.7%
Debt Service	\$ 575,708,775	9.5%	\$ 575,708,775	9.5%
Capital & Equipment	\$ 335,218,939	5.5%	\$ 335,218,939	5.5%
Aid Assistance	\$ 271,064,768	4.5%	\$ 271,064,768	4.5%
Grants	\$ 272,156,100	4.5%	\$ 272,156,100	4.5%
Reserves & Fund Balance	\$ 69,159,781	1.1%	\$ 69,159,781	1.1%
Facility Maintenance	\$ 34,923,674	0.6%	\$ 34,923,674	0.6%
Services of Other Depts, Recoveries & Overhead	\$ (160,384,042)	-2.6%	\$ -	0.0%
Grand Total	\$ 6,079,785,411	100.0%	\$ 6,079,785,411	100.0%

Average Per Employee (FTE)		
Personnel - Salaries & Wages	\$ 87,071	76.1%
Personnel - Fringe Benefits	\$ 27,409	23.9%
Personnel - Subtotal	\$ 114,480	100.0%

Uses of Funds - General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2007-08 Budget	% of Total	FY 2007-08 Budget	% of Total
Personnel - Salaries & Wages	\$ 1,144,710,572	39.2%	\$ 1,101,441,776	37.7%
Personnel - Fringe Benefits	\$ 503,244,300	17.2%	\$ 484,222,221	16.6%
Personnel - Subtotal	\$ 1,647,954,872	56.4%	\$ 1,585,663,997	54.3%
Non-Personnel Operating Costs	\$ 423,524,987	14.5%	\$ 407,516,210	13.9%
Transfers to Other Funds	\$ 389,090,924	13.3%	\$ 389,090,924	13.3%
Aid Assistance	\$ 270,939,768	9.3%	\$ 270,939,768	9.3%
Grants	\$ 163,589,542	5.6%	\$ 163,589,542	5.6%
Reserves & Fund Balance	\$ 56,109,924	1.9%	\$ 56,109,924	1.9%
Capital & Equipment	\$ 37,574,509	1.3%	\$ 37,574,509	1.3%
Facility Maintenance	\$ 10,060,602	0.3%	\$ 10,060,602	0.3%
Debt Service	\$ 1,011,076	0.0%	\$ 1,011,076	0.0%
Services of Other Depts, Recoveries & Overhead	\$ (78,299,652)	-2.7%	\$ -	0.0%
Grand Total	\$ 2,921,556,552	100.0%	\$ 2,921,556,552	100.0%

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

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

Department	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	Change From 2006-2007
A : PUBLIC PROTECTION				
ADULT PROBATION	102.61	101.09	109.10	8.01
DEPARTMENT OF EMERGENCY MGMT	224.48	219.49	225.98	6.49
DISTRICT ATTORNEY	245.83	252.89	269.20	16.31
FIRE DEPARTMENT	1,704.03	1,665.03	1,726.00	60.97
JUVENILE PROBATION	241.93	251.89	251.89	0.00
POLICE	2,664.51	2,765.19	2,869.76	104.57
PUBLIC DEFENDER	142.67	152.98	162.98	10.00
SHERIFF	943.95	938.67	950.82	12.15
SUPERIOR COURT	0.00	0.00	0.00	0.00
Major Service Area A SUBTOTAL	6,270.01	6,347.23	6,565.73	218.50
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIRPORT	1,248.17	1,219.84	1,227.73	7.89
BOARD OF APPEALS	4.85	4.90	5.11	0.21
BUILDING INSPECTION	295.15	289.09	287.14	(1.95)
ECONOMIC & WORKFORCE DEVELOPMENT	11.68	23.10	24.99	1.89
GSA - PUBLIC WORKS	1,034.67	1,040.20	1,059.77	19.57
MUNICIPAL TRANSPORTATION AGENCY	4,231.93	4,374.44	4,358.41	(16.03)
PORT	214.46	215.40	219.17	3.77
PUBLIC UTILITIES	1,573.61	1,596.42	1,609.04	12.62
TAXI COMMISSION	6.00	5.58	6.15	0.57
Major Service Area B SUBTOTAL	8,620.52	8,768.97	8,797.51	28.54
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CHILD SUPPORT SERVICES	139.62	131.54	125.35	(6.19)
CHILDREN & FAMILIES COMMISSION	10.75	14.00	17.50	3.50
CHILDREN, YOUTH & THEIR FAMILIES	30.23	32.56	33.54	0.98
COUNTY EDUCATION OFFICE	1.00	0.98	0.99	0.01
DEPARTMENT OF THE STATUS OF WOMEN	5.97	6.63	6.56	(0.07)
ENVIRONMENT	52.21	60.92	61.45	0.53
HUMAN RIGHTS	36.25	36.65	37.34	0.69
HUMAN SERVICES AGENCY	1,662.94	1,744.94	1,812.30	67.36
RENT ARBITRATION BOARD	30.06	29.87	29.57	(0.30)
Major Service Area C SUBTOTAL	1,969.03	2,058.09	2,124.60	66.51
D : COMMUNITY HEALTH				
PUBLIC HEALTH	5,955.54	5,988.11	6,196.47	208.36
Major Service Area D SUBTOTAL	5,955.54	5,988.11	6,196.47	208.36

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

Department	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	Change From 2006-2007
E : CULTURE & RECREATION				
ACADEMY OF SCIENCES	5.76	7.10	13.25	6.15
ARTS COMMISSION	24.22	24.83	21.43	(3.40)
ASIAN ART MUSEUM	60.33	58.93	55.36	(3.57)
FINE ARTS MUSEUM	107.05	105.25	110.56	5.31
LAW LIBRARY	3.00	3.00	3.00	0.00
PUBLIC LIBRARY	605.53	630.99	641.30	10.31
RECREATION & PARK	916.01	921.81	942.18	20.37
WAR MEMORIAL	95.50	96.31	96.24	(0.07)
Major Service Area E SUBTOTAL	1,817.40	1,848.22	1,883.32	35.10
F : GENERAL ADMINISTRATION & FINANCE				
ASSESSOR ■ RECORDER	112.69	117.49	125.47	7.98
BOARD OF SUPERVISORS	62.88	64.02	63.59	(0.43)
CITY ATTORNEY	321.35	324.47	326.85	2.38
CITY PLANNING	137.88	148.96	159.50	10.54
CIVIL SERVICE	5.98	5.87	5.87	0.00
CONTROLLER	178.57	183.55	187.79	4.24
ELECTIONS	48.22	52.42	76.82	24.40
ETHICS	12.80	15.24	18.39	3.15
GSA - CITY ADMINISTRATOR	352.54	412.33	505.12	92.79
GSA - TELECOM & INFORMATION SVCS	286.71	296.20	306.85	10.65
HEALTH SERVICE SYSTEM	34.55	38.02	36.91	(1.11)
HUMAN RESOURCES	151.28	156.05	154.65	(1.40)
MAYOR	47.82	50.81	56.84	6.03
RETIREMENT SYSTEM	75.69	78.33	84.40	6.07
TREASURER/TAX COLLECTOR	199.31	207.85	207.89	0.04
Major Service Area F SUBTOTAL	2,028.27	2,151.61	2,316.94	165.33
G : GENERAL CITY RESPONSIBILITIES				
GENERAL CITY RESPONSIBILITY	3.00	0.00	0.00	0.00
Major Service Area G SUBTOTAL	3.00	0.00	0.00	0.00
Report Grand Total:	26,663.77	27,162.23	27,884.57	722.34

MAJOR FUND BUDGETARY RECAP

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

	Governmental Funds							
	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Fund Balance * 06130107 (est.)	118,892	29,520	6,196	0	84,776	0	0	239,383
Prior Year Reserves	23,500	0	0	0	0	0	0	23,500
Prior Year Sources	142,392	29,520	6,196	0	84,776	0	0	262,883
Property Taxes	934,720	106,741	0	144,506	0	0	0	1,185,967
Other Local Taxes	531,920	56,048	0	0	0	0	0	587,968
Business Taxes	359,718	835	0	0	0	0	0	360,553
Rents and Concessions	19,806	33,875	0	0	294,602	19	811	349,113
Fines, Forfeitures & Penalties	3,899	3,939	0	0	97,053	0	0	104,891
Interest & Investment Income	35,481	2,809	362	0	44,928	0	405	83,985
Licenses, Permits & Franchises	22,075	8,791	0	0	5,489	0	0	36,356
Intergovernmental- State	494,174	68,299	0	750	133,488	0	0	696,712
Intergovernmental- Federal	214,140	100,127	0	0	35,442	0	0	349,710
Intergovernmental- Other	0	780	0	0	70,861	0	0	71,641
Intergovernmental- State	0	0	9,986	0	0	0	0	9,986
Charges for Services	137,167	120,129	0	0	1,559,149	0	0	1,816,444
Other Financing Sources	1,278	0	13,250	0	39,141	23,415	0	77,084
Other Revenue	14,817	3,739	0	0	51,029	0	659	70,244
Contributions (RET & HSS)	0	0	0	0	0	0	16,248	16,248
Subtotal Current Year Sources	2,769,196	506,112	23,599	145,256	2,331,182	23,434	18,123	5,816,902
Transfers In	62,308	117,852	2,505	7,519	427,673	9,447	200	627,503
Total Available Sources	2,973,896	653,484	32,300	152,776	2,843,630	32,881	18,323	6,707,289
Uses								
Public Works, Transp & Cmerce	55,531	82,189	9,986	0	1,939,077	0	0	2,086,784
Community Health	468,612	84,023	0	0	750,675	0	0	1,303,310
Public Protection	864,901	88,428	2,505	0	51,434	0	0	1,007,268
Human Welfare & Neigh. Dev.	633,914	153,272	0	0	0	0	414	787,600
General Admin & Finance	187,551	91,697	0	0	0	9,466	16,578	305,291
General City Responsibility	110,628	0	0	152,776	0	22,609	0	286,819
Culture & Recreation	101,855	146,476	19,808	0	0	0	1,331	269,470
Total Uses Appropriation	2,422,991	646,085	32,300	152,776	2,741,866	32,074	18,323	6,046,542
Transfers Out	529,904	5,155	0	0	92,445	0	0	627,503
Total Uses	2,952,896	651,240	32,300	152,776	2,833,630	32,074	18,323	6,673,239
Fund Balance * 06130108 (est.)	21,000	2,244	0	0	10,000	806	0	34,050

Note: Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds

Sources Subobjects:

12210	HOTEL ROOM TAX	1,502,600	1,502,600
GFS	(I) GENERAL FUND SUPPORT	2,452,799	2,452,799
Total Sources of Funds		3,955,399	3,955,399

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

Uses of Funds

Operating: **AAA**

001	SALARIES	1,004,332	1,004,332
013	MANDATORY FRINGE BENEFITS	274,853	274,853
021	NON PERSONAL SERVICES	2,526,214	2,526,214
06F	FACILITIES MAINTENANCE	150,000	150,000
Total Uses of Funds		3,955,399	3,955,399

Uses by Program Recap

Programs:

EEH	ACADEMY OF SCIENCES	3,955,399	3,955,399
Total Uses by Program Recap		3,955,399	3,955,399

Department: ADP : ADULT PROBATION

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

Sources of Funds

Sources Subobjects:

25210	COURT FINES	76,000		76,000
44926	REVENUE SHARING PROGRAM	15,000		15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		49,956	49,956
44939	FEDERAL DIRECT GRANT		93,866	93,866
48929	STATE MANDATED COST - SB 90	170,000		170,000
48999	OTHER STATE GRANTS & SUBVENTIONS		44,720	44,720
60102	COURT FILING FEE/SURCHARGES	25,000		25,000
60103	DIVERSION FEES	42,000		42,000
60104	INSTALLMENT FEES	3,000		3,000
60107	COURT REIMBURSEMENTS	12,000		12,000
60112	PROBATION COST	310,000		310,000
60113	INVESTIGATION COSTS	35,000		35,000
60121	ADMINISTRATIVE SURCHARGE	110,000		110,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	30,000		30,000
08699	INTERDEPARTMENTAL RECOVERY	500,953		500,953
99999R	PRIOR YEAR DESIGNATED RESERVE	146,054		146,054
GFS (1)	GENERAL FUND SUPPORT	11,303,017		11,303,017
Total Sources of Funds		12,808,024	188,542	12,996,566

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

Uses of Funds

Operating: AAA

001	SALARIES	7,874,282		7,874,282
013	MANDATORY FRINGE BENEFITS	2,984,411		2,984,411
021	NON PERSONAL SERVICES	191,110		191,110
040	MATERIALS & SUPPLIES	99,135		99,135
060	CAPITAL OUTLAY	108,366		108,366
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,049,767		1,049,767
Work Orders/Overhead:				
01	GENERAL SERVICES	500,953		500,953
Public Protection Grants: GNC				
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		49,956	49,956
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		93,866	93,866
Public Protection Grants: SRC				
APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT		44,720	44,720
Total Uses of Funds		12,808,024	188,542	12,996,566

Department: ADP : **ADULT PROBATION**

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

Uses by Program Recap

Programs:

ASH	ADMINISTRATION	2,028,262		2,028,262
AKB	COMMUNITY SERVICES	7,217,851	188,542	7,406,393
AKG	PRE - SENTENCING INVESTIGATION	3,561,911		3,561,911
Total Uses by Program Recap		12,808,024	188,542	12,996,566

Department: AIR : AIRPORT

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

Sources of Funds

Sources Subobjects:

25150	AIRPORT TRAFFIC FINES	312,000		312,000
25920	PENALTIES	62,000		62,000
25990	SETTLEMENTS	90,000	5,608,156	5,698,156
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	8,513,000		8,513,000
30150	INTEREST EARNED - POOLED CASH	11,299,000	3,756,360	15,055,360
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	57,840,000		57,840,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	17,000		17,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	384,000		384,000
37214	RENTALSOUTH TERMINAL(NON-AIRLINE)	215,000		215,000
37216	RENTAL-NON-AIRLINE, ITB	387,000		387,000
37217	RENTAL-BART	3,237,000		3,237,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	101,000		101,000
37311	RENTAL-UNIMPROVDAREA(NON-AIRLINEE)	1,586,000		1,586,000
37321	RENTAL CAR FACILITY FEE	10,278,000		10,278,000
37411	CONCESSION-GROUNDSIDE	142,000		142,000
37421	CONCESSION-TELEPHONE	1,816,000		1,816,000
37425	TELECOMMUNICATIONACCESS FEE	1,607,000		1,607,000
37441	CONCESSION-ADVERTISING	7,191,000		7,191,000
37499	CONCESSION-OTHERS	1,698,000		1,698,000
37501	CONCESSION-OTHERS, ITB	4,842,000		4,842,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	26,400,000		26,400,000
37521	CONCESSION-GIFTS & MERCHANDISE	8,289,000		8,289,000
37522	CONCESSION-GIFTSIMERCHANDISE,ITB	997,000		997,000
37611	CONCESSION-CARRENTAL	25,989,000		25,989,000
37621	OFF AIRPORT PRIVILEGE FEE	125,000		125,000
37711	CONCESSION-FOOD & BEVERAGE	8,842,000		8,842,000
37712	CONCESSION-FOODIBEVERAGE-ITB	1,543,000		1,543,000
37911	TAXICABS	3,750,000		3,750,000
37921	GROUND TRANS TRIP FEES	5,671,000		5,671,000
38111	SERVICE STATION	72,000		72,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		4,746,740	4,746,740
44939	FEDERAL DIRECT GRANT		22,319,294	22,319,294
67111	AIRLINE LANDING FEES	89,556,000		89,556,000
67121	ITINERANT AIRCRAFT LANDING FEES	22,000		22,000
67131	FBO ■ GENERAL AVIATION LANDING FEES	2,046,000		2,046,000
67141	JET BRIDGE FEES	521,000		521,000
67151	PASSENGER FACILITY FEES		61,400,000	61,400,000
67213	RENTAL - AIRLINE NORTH TERMINAL	52,625,000		52,625,000
67214	RENTAL - AIRLINE SOUTH TERMINAL	23,228,000		23,228,000
67215	RENTAL - AIRLINE CUSTOMS FACILITY	968,000		968,000
67216	RENTAL - AIRLINE, ITB	51,415,000		51,415,000
67217	RENTAL - AIRLINE, CUSTOMS FACILITIES-ITB	26,244,000		26,244,000
67311	RENTAL - AIRLINE CARGO SPACE	12,648,000		12,648,000
67321	RENTAL - AIRLINE GROUND LEASES	15,350,000		15,350,000
67411	RENTAL - AIRCRAFT PARKING	1,400,000		1,400,000
67421	RENTAL - AIRLINE, SUPERBAY HANGAR	6,181,000		6,181,000
67431	FBO - HANGAR RENTALS	610,000		610,000
67441	FBO - GENERAL AVIATION AIRCRAFT PARKING	462,000		462,000
67511	AIRLINE SUPPORT SERVICES	4,631,000		4,631,000
67521	SF0 TRANSPORTATION FEE	20,782,000		20,782,000
67611	RENTAL TANK FARM AREA	1,149,000		1,149,000
67641	FBO - FUEL SERVICES	4,813,000		4,813,000

Department: AIR : AIRPORT

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

Sources of Funds

67711	PARKING, AIRLINE EMPLOYEES	6,748,000	6,748,000
77111	COMMISSION -COGENERATION FACILITY - UAL	133,000	133,000
77211	SALE OF ELECTRICITY	16,243,000	16,243,000
77311	WATER RESALE - SEWAGE DISPOSAL	5,110,000	5,110,000
77411	SECURITY SERVICES	2,681,000	2,681,000
77611	SALE OF NATURAL GAS	349,000	349,000
77911	LICENSES & PERMITS	978,000	978,000
77931	REFUSE DISPOSAL	443,000	443,000
77933	MISCELLANEOUS TERMINAL FEES	1,854,000	1,854,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,446,000	1,446,000
77951	RENT - GOVERNMENTAL AGENCY	3,151,000	3,151,000
77999	MISC AIRPORT REVENUE	751,000	751,000
9505A	ITI FR 5A -AIRPORT FUNDS	54,400,000	54,900,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	22,941,632	22,941,632
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(49,409,487)	(103,809,487)
Total Sources of Funds		575,765,145	619,695,695

Department: AIR : AIRPORT

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

Uses of Funds

Operating: AAA

001	SALARIES	93,153,762		93,153,762
013	MANDATORY FRINGE BENEFITS	33,313,885		33,313,885
021	NON PERSONAL SERVICES	74,653,566		74,653,566
040	MATERIALS & SUPPLIES	11,765,183		11,765,183
060	CAPITAL OUTLAY	1,700,689		1,700,689
070	DEBT SERVICE	281,977,750		281,977,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	41,154,784		41,154,784
091	OPERATING TRANSFERS OUT	23,731,545		23,731,545
095	INTRAFUND TRANSFERS OUT	500,000		500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(54,400,000)	(54,900,000)

Annual Projects: AAP

PACAO2	AIRPORT ENGINEERING	573,539		573,539
PACAO8	LEGAL SERVICES	4,776,703		4,776,703
PACA38	AIRPORT-SFPD AUGMENTATION	2,158,866		2,158,866
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	885,873		885,873

Continuing Projects: ACP

FAC200	AIRFIELD FAC MAINT	150,000		150,000
FAC300	TERMINAL FAC MAINT	2,655,000		2,655,000
FAC400	GROUND SIDE FAC MAINT	(682,872)		(682,872)
FAC450	UTILITIES FAC MAINT	2,180,000		2,180,000
FAC500	SUPPORT FAC MAINT	734,000		734,000
PACA64	CALIFORNIA AIR RESOURCES BOARD (ARB)	882,872		882,872

Department: AIR : AIRPORT

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

Uses of Funds

Airport Bond Projects: 00A			
CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(2,334,911)	(2,334,911)
Airport Bond Projects: 04A			
CAC055	PUBLIC PARKING LOTS & GARAGES	234,939	234,939
Airport Bond Projects: 92C			
CAC068	PASSENGER BRIDGE SECURE CONNECTOR	4,000,000	4,000,000
Airport Bond Projects: 92L			
CAC042	REMAINING INFRASTRUCTURE	1,933,796	1,933,796
CAC048	SAFETY & SECURITY IMPROVEMENTS	(185,898)	(185,898)
CAC060	UTILITY IMPROVEMENTS	489,960	489,960
CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION	(48,719)	(48,719)
Airport Bond Projects: 92V			
CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(860,254)	(860,254)
CAC068	PASSENGER BRIDGE SECURE CONNECTOR	310,000	310,000
Airport Bond Projects: 92W			
CAC060	UTILITY IMPROVEMENTS	1,527,240	1,527,240
Airport Bond Projects: 92X			
CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(91,904)	(91,904)
CAC049	CARGO FACILITIES	(13,288)	(13,288)
CAC055	PUBLIC PARKING LOTS & GARAGES	792,600	792,600
Airport Bond Projects: 92Z			
CAC059	TERMINAL OFFICES	(52,275)	(52,275)
Airport Bond Projects: 98C			
CAC060	UTILITY IMPROVEMENTS	1,640,744	1,640,744
Airport Capital - Unalloc Projects: UNA			
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(114,112)	(114,112)
Airport Capital Projects: AOF			
CAC062	FACILITIES IMPROVEMENTS	(7,325)	(7,325)
Pass. Facility Projects: PFC			
CAC006	PASSENGER FACILITY FEE	54,400,000	54,400,000
Various Bond Subfunds			
CAC035	BOARDING AREA A IMPROVEMENTS	7,930,000	7,930,000
CAC038	SCREENING IMPROVEMENTS	(621,266)	(621,266)
CAC041	INTERNATIONAL TERMINAL IMPROVEMENTS	(963,420)	(963,420)
CAC045	NOISE INSULATION & MANAGEMENT SYSTEM	(1,729,896)	(1,729,896)
CAC046	ENVIRONMENTAL IMPROVEMENTS	2,000,000	2,000,000
CAC047	AIRFIELD IMPROVEMENTS	24,681,469	24,681,469
CAC050	AIRPORT SUPPORT	(159,253)	(159,253)
CAC054	ROADWAY IMPROVEMENTS	6,626,776	6,626,776
CAC057	TERMINAL RENOVATIONS	(633,603)	(633,603)
CAC061	SEWAGE SYSTEM IMPROVEMENTS	(784,334)	(784,334)
CAC063	CAPITAL EQUIPMENT	962,220	962,220
CAC083	FOOD & BEVERAGE	(598,736)	(598,736)
Total Uses of Funds		575,765,145	43,930,550
			619,695,695

Department: AIR : AIRPORT

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

Uses by Program Recap

Programs:

BG1	ADMINISTRATION	27,983,700		27,983,700
BGF	ADMINISTRATION, BUSINESS		54,400,000	54,400,000
BG5	AIRPORT DIRECTOR	7,586,019		7,586,019
BG8	BUREAU OF DESIGN AND CONSTRUCTION	11,159,606		11,159,606
BG2	BUSINESS & FINANCE	351,402,400		351,402,400
BG4	CHIEF OPERATING OFFICER	3,401,117		3,401,117
BG3	COMMUNICATIONS & MARKETING	4,953,437		4,953,437
BZZ	DEPARTMENTAL FUND TRANSFER	500,000		500,000
BG6	FACILITIES	130,182,596		130,182,596
BGH	FACILITIES MAINTENANCE, CONSTRUCTION		43,930,550	43,930,550
BGQ	FIRE AIRPORT BUR NON - PERSONNEL COST	777,831		777,831
BG7	OPERATIONS & SECURITY	33,211,946		33,211,946
BG9	PLANNING DIVISION	2,947,627		2,947,627
BGR	POLICE AIRPORT BUR NON - PERSONNEL COST	2,158,866		2,158,866
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(54,400,000)	(54,900,000)
Total Uses by Program Recap		575,765,145	43,930,550	619,695,695

Department: **ART : ARTS COMMISSION**

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

Sources of Funds

Sources Subobjects:

12210	HOTEL ROOM TAX	4,308,700		4,308,700
20360	STREET ARTIST CERTIFICATION FEES		161,100	161,100
30150	INTEREST EARNED - POOLED CASH		12,580	12,580
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		4,000	4,000
66501	TRANSIT ADVERTISING		238,734	238,734
79999	OTHER NON-OPERATING REVENUE		599,354	599,354
08699	INTERDEPARTMENTAL RECOVERY	441,229		441,229
086AC	EXP REC FR AIRPORT (AAO)		30,000	30,000
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)	250,000		250,000
086JV	EXP REC FR JUVENILE COURT (AAO)	40,000		40,000
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	70,000		70,000
9501G	ITI FROM 1G - GENERAL FUND	215,000		215,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		24,542	24,542
GFS (1)	GENERAL FUND SUPPORT	4,415,823		4,415,823
Total Sources of Funds		9,790,752	1,070,310	10,861,062

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

Department: ART : ARTS COMMISSION

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

Uses of Funds

Operating: AAA

001	SALARIES	429,870		429,870
013	MANDATORY FRINGE BENEFITS	115,719		115,719
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	140,743		140,743

Annual Projects: AAP

FAR211	MONUMENT MAINTENANCE	156,000		156,000
FAR322	FACILITIES MAINTENANCE	478,750		478,750
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,633,039		1,633,039
PAR041	COMMUNITY ART & EDUCATION - HOTEL TAX	200,000		200,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,346,899		2,346,899
PAR046	GALLERY - CITY HALL ART EXHIBIT	15,000		15,000
PART01	ARTS ENHANCEMENT	1,549,456		1,549,456
PART02	INTERNATIONAL ARTS FESTIVAL	100,000		100,000

Continuing Projects: ACP

PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,265,276		2,265,276
PJV023	TANF PROGRAM - LOG CABIN	40,000		40,000

Work Orders/Overhead:

02	OPERATIONS	320,000		320,000
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Public Arts Projects: ACA

PAR054	PUBLIC ART - MARKET STREET ART		106,968	106,968
PAR055	PUBLIC ART - JC DECAUX		4,000	4,000
PAR056	COM. ARTS & ED - YOUTH ARTS		133,017	133,017
PAR562	CIVICCOLLECTION - AIRPORT		30,000	30,000
PAR999	PUBLIC ART - SALARY & PROGRAM SUPPORT		610,683	610,683

Street Artist Projects: ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION		185,642	185,642
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Total Uses of Funds		9,790,752	1,070,310	10,861,062
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Uses by ProaramRecap

Programs:

EEJ	ADMINISTRATION	686,332	610,683	1,297,015
EER	CIVICCOLLECTION	156,000	30,000	186,000
EEO	COMMUNITY ARTS & EDUCATION	5,035,105	133,017	5,168,122
EEP	CULTURAL EQUITY	2,265,276		2,265,276
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,633,039		1,633,039
EEN	PUBLIC ART		110,968	110,968
EEM	STREET ARTISTS		185,642	185,642

Total Uses by Program Recap		9,790,752	1,070,310	10,861,062
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Department: AAM : ASIAN ART MUSEUM

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

Sources of Funds

Sources Subobjects:

12210	HOTEL ROOM TAX	2,079,000		2,079,000
62851	MUSEUM EXHIBITION ADMISSION		873,375	873,375
GFS (1)	GENERAL FUND SUPPORT	4,678,116		4,678,116
Total Sources of Funds		6,757,116	873,375	7,630,491

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

Uses of Funds

Operating: AAA/RPD

001	SALARES	3,405,091	186,419	3,591,510
013	MANDATORY FRINGE BENEFITS	1,107,812	77,222	1,185,034
021	NON PERSONAL SERVICES	1,373,548	609,734	1,983,282
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	713,665		713,665

Annual Projects: **AAP**

FAA292	FACILITIES MAINTENANCE	157,000		157,000
Total Uses of Funds		6,757,116	873,375	7,630,491

Uses by Program Recap

Programs:

EEI	ASIAN ART MUSEUM	6,757,116	873,375	7,630,491
Total Uses by Program Recap		6,757,116	873,375	7,630,491

Department: ASR : ASSESSOR ■ RECORDER

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

Sources of Funds

Sources Subobjects:

60115	RECORDING FEES	1,364,600	921,291	2,285,891
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	173,175		173,175
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
9301G	OTI FROM 1G - GENERAL FUND		1,593,322	1,593,322
99999R	PRIOR YEAR DESIGNATED RESERVE	500,000		500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,593,322)		(1,593,322)
GFS (1)	GENERAL FUND SUPPORT	12,000,188		12,000,188
Total Sources of Funds		12,722,237	2,525,613	15,247,850

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

Uses of Funds

Operating: **AAA**

001	SALARIES	7,123,233		7,123,233
013	MANDATORY FRINGE BENEFITS	2,069,006		2,069,006
021	NON PERSONAL SERVICES	334,059		334,059
040	MATERIALS & SUPPLIES	27,733		27,733
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,156,492		1,156,492
091	OPERATING TRANSFERS OUT	1,593,322		1,593,322
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,593,322)		(1,593,322)

Annual Projects: **AAP**

PRR061	RECORDER INDEXING	247,528		247,528
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Continuing Projects: **ACP**

CAS818	PROPERTY TAX SYSTEM	1,114,186		1,114,186
PAS002	TECHNOLOGY INFRASTRUCTURE	500,000		500,000
PASAAR	ASSESSMENT APPEALS RESEARCH	150,000		150,000

General Services Projects: **SAF**

PRR003	DOCUMENT STORAGE & CONVERSION		408,800	408,800
PRR008	PAGE RECORDERS MODERNIZATION		2,105,813	2,105,813

Vital & Health Statistics Projects: **VHS**

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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Total Uses of Funds		12,722,237	2,525,613	15,247,850
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Department: ASR : ASSESSOR / RECORDER

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

Uses by Program Recap

Programs:

FDK	PERSONAL PROPERTY	1,901,218		1,901,218
FDJ	REAL PROPERTY	4,865,280		4,865,280
FCG	RECORDER	957,209	2,525,613	3,482,822
FEH	TAX ASSESSMENT	5,733,329		5,733,329
FDL	TECHNICAL SERVICES	858,523		858,523
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,593,322)		(1,593,322)
Total Uses by Program Recap		12,722,237	2,525,613	15,247,850

Department: PAB : BOARD OF APPEALS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds

Sources Subobjects:

60124	PERMIT APPLICATION FILING FEES	38,902	38,902
60126	BOARD OF APPEALS SURCHARGE	581,200	581,200
Total Sources of Funds		620,102	620,102

Uses of Funds

Operating: AAA

001	SALARIES	380,363	380,363
013	MANDATORY FRINGE BENEFITS	113,884	113,884
021	NON PERSONAL SERVICES	54,722	54,722
040	MATERIALS & SUPPLIES	10,629	10,629
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	60,504	60,504
Total Uses of Funds		620,102	620,102

Uses by Program Recap

Programs:

BAH	APPEALS PROCESSING	620,102	620,102
Total Uses by Program Recap		620,102	620,102

Department: BOS : BOARD OF SUPERVISORS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds

Sources Subobjects:

48929	STATE MANDATED COST - SB 90	260,000	260,000
60147	BOS - PLANNING APPEALS SURCHARGE	30,700	30,700
60199	OTHER GENERAL GOVERNMENT CHARGES	109,000	109,000
08699	INTERDEPARTMENTALRECOVERY	17,500	17,500
GFS (1)	GENERAL FUND SUPPORT	10,173,414	10,173,414
Total Sources of Funds		10,590,614	10,590,614

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

Uses of Funds

Operating: AAA

001	SALARIES	5,464,942	5,464,942
013	MANDATORY FRINGE BENEFITS	1,505,542	1,505,542
021	NON PERSONAL SERVICES	3,131,895	3,131,895
040	MATERIALS & SUPPLIES	23,243	23,243
060	CAPITAL OUTLAY	6,600	6,600
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	161,050	161,050
Continuing Projects: ACP			
PBDLAF	BD OF SUPERVISORSLAFCO PROJECT	297,342	297,342
Total Uses of Funds		10,590,614	10,590,614

Uses by Program Recap

Programs:

FAA	BOARD OF SUPERVISORS	4,382,704	4,382,704
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,755,307	2,755,307
FAL	CHILDREN'S BASELINE	220,234	220,234
FAE	CLERK OF THE BOARD	2,935,027	2,935,027
FAT	LOCAL AGENCY FORMATION	297,342	297,342
Total Uses by Program Recap		10,590,614	10,590,614

Department: DBI : BUILDING INSPECTION

Fund Description		Total Funding
2S BIF		
Bldg Insp		

Sources of Funds

Sources **Subobjects:**

20931	APARTMENT LICENSE FEE	4,000,000	4,000,000
30150	INTEREST EARNED - POOLED CASH	800,000	800,000
61101	PLAN CHECKING	7,826,349	7,826,349
61102	BACK CHECKING	724,894	724,894
61103	PREPLAN APPLICATION MEETING	101,280	101,280
61104	SUBPOENA	3,300	3,300
61108	NOTICES	40,320	40,320
61109	POSTING NOTICES	10,000	10,000
61110	STREET NUMBERS	42,036	42,036
61111	REPRODUCTION	5,000	5,000
61112	CENTRAL PERMIT BUREAU FEE	1,000,000	1,000,000
61115	BUILDING PERMITS	14,926,381	14,926,381
61116	PENALTIES-BUILDING PERMIT	500,000	500,000
61117	ADDITION BLDG INSPECTIONS	200,000	200,000
61118	RESIDENTIAL INSPECTION	20,000	20,000
61119	OFF HOURS BLDG INSPECTION	10,000	10,000
61120	ENERGY INSPECTION	50,000	50,000
61130	PLUMBING PERMIT ISSUANCE FEE	2,250,000	2,250,000
61131	PENALTIES PLUMBING PERMIT	100,000	100,000
61132	PLUMBING INSPECTION	250,000	250,000
61140	ELECTRICAL PERMIT	3,000,000	3,000,000
61141	PENALTIES ELECTRICAL PERMIT	96,522	96,522
61142	ADDITIONAL ELECTRICAL INSPECTION	511,738	511,738
61143	OFF HOURS ELECTRICAL INSPECTION	145,097	145,097
61144	SIGN PERMIT	11,782	11,782
61150	MECHANICAL PERMIT	700,000	700,000
61155	BOILER PERMIT	177,736	177,736
61156	BOILER PERMIT PENALTIES	4,410	4,410
61160	HOTEL LICENSE FEE	200,000	200,000
61162	HOTEL CONVERSION ORDINANCE	20,000	20,000
61165	CODE ENFORCEMENT	1,100,000	1,100,000
61167	CODE ENFORCE - ASSESSMENT FEES	278,514	278,514
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	400,000	400,000
61169	CODE ENFORCE - LEAD ABATEMENT	72,846	72,846
61170	SEISMIC RETROFITTING	66,512	66,512
61180	PERMIT EXPEDITOR	58,760	58,760
61181	BOARD FEES	700	700
61183	MICROFILM RELATED FEE	200,000	200,000
61185	REPORT OF RESIDENTIAL RECORD FEE	450,000	450,000
63592	INTERIOR LEAD ABATEMENT FEES	8,880	8,880
086CP	EXP REC FR CITY PLANNING (AAO)	44,290	44,290
086PO	EXP REC FR PORT COMMISSION (AAO)	40,000	40,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	38,995	38,995
086UC	EXP REC FR PUC (AAO)	1,500	1,500
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,049,372	7,049,372
Total Sources of Funds		47,537,214	47,537,214

Department: DBI : BUILDING INSPECTION

Fund Description		Total Funding
2S BIF		
Bldg Insp		

Uses of Funds

Operating: **ANP**

001	SALARIES	26,594,890	26,594,890
013	MANDATORY FRINGE BENEFITS	8,095,451	8,095,451
020	OVERHEAD	465,715	465,715
021	NON PERSONAL SERVICES	2,997,780	2,997,780
040	MATERIALS & SUPPLIES	1,022,870	1,022,870
060	CAPITAL OUTLAY	114,700	114,700
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,495,808	7,495,808
091	OPERATING TRANSFERS OUT	750,000	750,000
Total Uses of Funds		47,537,214	47,537,214

Uses by Program Recap

Programs:

BAN	ADMINISTRATION	9,417,100	9,417,100
BIS	INSPECTION SERVICES	19,890,697	19,890,697
BPS	PERMIT SERVICES	18,229,417	18,229,417
Total Uses by Program Recap		47,537,214	47,537,214

Department: CSS : CHILD SUPPORT SERVICES

Fund Description		Total Funding
2S CSS		
Child Supp		

Sources of Funds

Sources Subobjects:

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,722,764	9,722,764
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,272,123	4,272,123
48999	OTHER STATE GRANTS & SUBVENTIONS	730,075	730,075
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)	25,000	25,000
Total Sources of Funds		14,756,462	14,756,462

Uses of Funds

Operating: ANP

001	SALARIES	8,851,383	8,851,383
013	MANDATORY FRINGE BENEFITS	3,003,049	3,003,049
021	NON PERSONAL SERVICES	1,467,301	1,467,301
040	MATERIALS & SUPPLIES	254,011	254,011
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,180,718	1,180,718
Total Uses of Funds		14,756,462	14,756,462

Uses by Program Recap

Programs:

CAF	CHILD SUPPORT SERVICES	14,756,462	14,756,462
Total Uses by Program Recap		14,756,462	14,756,462

Department: CFC : CHILDREN & FAMILIES COMMISSION

Fund Description		Total Funding
2S CFC		
Child/Fam		

Sources of Funds

Sources Subobjects:

30150	INTEREST EARNED - POOLED CASH	640,000	640,000
45417	PROP 10 TOBACCO TAX FUNDING	9,482,662	9,482,662
9301G	OTI FROM 1G - GENERAL FUND	10,000,000	10,000,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	842.944	842,944
Total Sources of Funds		20,965,606	20,965,606

Uses of Funds

Continuing Projects: ACP

PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)	10,516,740	10,516,740
Child/Families Grants: GNC			
CHPRI0	PROP 10 TOBACCO TAX	10,448,866	10,448,866
Total Uses of Funds		20,965,606	20,965,606

Uses by Program Recap

Programs:

CFC	CHILDREN & FAMILIES	10,448,866	10,448,866
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	10,516,740	10,516,740
Total Uses by Program Recap		20,965,606	20,965,606

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund Description			Total Funding
1GAGF General	2SCHF Children	2SCHFUSD Public Ed	

Sources of Funds

Sources Subobjects:

10110	PROP TAX CURR YR-SECURED		35,731,700		35,731,700
10120	PROP TAX CURR YR-UNSECURED		2,430,700		2,430,700
10230	UNSECURED INSTL 5/8 YR PLAN		10,600		10,600
10310	SUPP ASST SB813-CY SECURED		793,900		793,900
10410	SUPP ASST SB813-PY SECURED		725,000		725,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		259,300		259,300
30150	INTEREST EARNED - POOLED CASH		108,000		108,000
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000
086AC	EXP REC FR AIRPORT (AAO)	30,000			30,000
086AS	EXP REC FR ASSESSOR (AAO)	18,144			18,144
086BD	EXP REC FR BOARD OF SUPV (AAO)	4,200			4,200
086BI	EXP REC FR BLDG INSPECTION (AAO)	37,800			37,800
086CA	EXP REC FR ADM (AAO)	3,200			3,200
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	13,608			13,608
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800			12,800
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)	12,600			12,600
086CP	EXP REC FR CITY PLANNING (AAO)	3,200			3,200
086EL	EXP REC FR ELECTRICITY (AAO)	13,608			13,608
086EV	EXP REC FR ENVIRONMENT (AAO)	3,200			3,200
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904			176,904
086HS	EXP REC FR HRD-HSS (AAO)	3,456			3,456
086JV	EXP REC FR JUVENILE COURT (AAO)	10,368			10,368
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	36,288			36,288
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	45,360			45,360
086PO	EXP REC FR PORT COMMISSION (AAO)	9,072			9,072
086PR	EXP REC FR PURCHASER (AAO)	3,200			3,200
086PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	18,144			18,144
086PW	EXP REC FR PUBLIC WORKS (AAO)	38,016			38,016
086RB	EXP REC FR RENT ARBITRATIONBD (AAO)	9,600			9,600
086RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200			3,200
086RG	EXP REC FR ELECTIONS (AAO)	9,072			9,072
086RP	EXP REC FR REC & PARK (AAO)	31,104			31,104
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536			4,536
086SH	EXP REC FR SHERIFF (AAO)	36,288			36,288
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,425,436			1,425,436
086TR	EXP REC FR TREAS/TAXCOLL (AAO)	10,368			10,368
086UC	EXP REC FR PUC (AAO)	259,200			259,200
086WM	EXP REC FR WAR MEMORIAL (AAO)	4,536			4,536
890SD	NON-ISF REC FR SFUSD		1,130,313		1,130,313
9301G	OTI FROM 1G * GENERAL FUND			23,077,384	23,077,384
9502D	IT1 FROM 2s CHF - CHILDREN'S FUND			3,381,981	3,381,981
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,542,290		2,542,290
99999R	PRIOR YEAR DESIGNATED RESERVE	1,400,000			1,400,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(3,381,981)		(3,381,981)
GFS (1)	GENERAL FUND SUPPORT	28,271,797			28,271,797
Total Sources of Funds			31,958,305	40,544,822	26,459,365
					98,962,492

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

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

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

Uses of Funds

Operating: AAA/NPR					
001	SALARIES	159,818	2,258,649	2,418,467	
013	MANDATORY FRINGE BENEFITS	30,755	790,566	821,321	
021	NON PERSONAL SERVICES	234,000	922,265	1,156,265	
038	CITY GRANT PROGRAMS	6,070,938	33,255,815	39,326,753	
040	MATERIALS & SUPPLIES		112,707	112,707	
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,603,986	2,074,507	6,678,493	
095	INTRAFUNDTRANSFERS OUT		3,381,981	3,381,981	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(3,381,981)	(3,381,981)	
Annual Projects: AAP					
PCHO03	HIGH QUALITY CHILD CARE PROGRAM	8,964,191		8,964,191	
PCH003	EMERGENCY CHILDREN'S SERVICES	8,744,671		8,744,671	
PCHYOU	EXCELSIOR YOUTH CENTER	105,060		105,060	
Continuing Projects: ACP					
PCH002	CHILD CARE FACILITIES IMPROVEMENT	1,360,000		1,360,000	
PMYO07	BEACON INITIATIVES	262,650		262,650	
Work Orders/Overhead:					
AA	GENERAL SERVICE SUPPORT	1,422,236		1,422,236	
Public Ed Projects: USD					
PCH007	SFUSD GRANTS PROJECT		6,334,365	6,334,365	
PCH009	SFUSD SPECIAL PROJECTS		125,000	125,000	
PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)		20,000,000	20,000,000	
Continuing Grants: GNC					
CHCPAC	LOCAL PLANNING COUNCIL - SFUSD DCYF		1,130,313	1,130,313	
Total Uses of Funds		31,958,305	40,544,822	26,459,365	98,962,492

Uses by Program Recap

Programs:					
CBK	C H F - PUBLIC EDUCATION FUND (PROP H)		20,000,000	20,000,000	
FAL	CHILDREN'S BASELINE	28,240,340	2,952,384	31,192,724	
CBI	CHILDREN'S FUND PROGRAMS		42,796,490	3,381,981	46,178,471
CAQ	CHILDREN'S SVCS - NON * CHILDREN'S FUND	3,717,965	1,130,313	125,000	4,973,278
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(3,381,981)	(3,381,981)	
Total Uses by Program Recap		31,958,305	40,544,822	26,459,365	98,962,492

Department: **CAT : CITY ATTORNEY**

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds

Sources Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	43,212,769	43,212,769
08799	EXPREC-UNALLOCATED (NON-AAO FDS)	9,323,508	9,323,508
GFS (1)	GENERAL FUND SUPPORT	11,867,446	11,867,446
Total Sources of Funds		64,403,723	64,403,723

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

Uses of Funds

Operating: **AAA**

001	SALARIES	40,380,273	40,380,273
013	MANDATORY FRINGE BENEFITS	9,846,713	9,846,713
021	NON PERSONAL SERVICES	9,385,391	9,385,391
040	MATERIALS & SUPPLIES	152,495	152,495
060	CAPITAL OUTLAY	492,717	492,717
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	941,134	941,134

Annual Projects: AAP

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

PCT001	CITY ATTORNEY LEGAL INITIATIVES	2,735,000	2,735,000
Total Uses of Funds		64,403,723	64,403,723

Uses by Program Recap

Programs:

FA2	CLAIMS	5,262,100	5,262,100
FC3	LEGAL INITIATIVES	2,735,000	2,735,000
FC2	LEGAL SERVICE	56,406,623	56,406,623
Total Uses by Program Recap		64,403,723	64,403,723

Department: CPC : CITY PLANNING

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

Sources of Funds

Sources Subobjects:

48999	OTHER STATE GRANTS & SUBVENTIONS	766,500		766,500
49102	SF TRANSPORTATION AUTHORITY		780,000	780,000
60173	NEW CONSTRUCTION BUILDING PERMITS	1,428,114		1,428,114
60189	PLANNING - BUILDING FEES	6,247,676		6,247,676
60190	PLANNING - CONDITIONAL USE FEES	1,231,058		1,231,058
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,709,083		6,709,083
60192	PLANNING - VARIANCE FEES	607,099		607,099
60193	PLANNING - CERT OF APPROPRIATENESS FEES	130,680		130,680
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,780,211		1,780,211
60195	PLANNING - MEDICAL CANNABIS DISPENSARY	15,560		15,560
61165	CODE ENFORCEMENT		437,849	437,849
78101	GIFTS & BEQUESTS	73,100		73,100
08699	INTERDEPARTMENTAL RECOVERY	235,000		235,000
086AC	EXP REC FR AIRPORT (AAO)	40,000		40,000
086PO	EXP REC FR PORT COMMISSION (AAO)	142,950		142,950
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	39,480		39,480
086PW	EXP REC FR PUBLIC WORKS (AAO)	30,000		30,000
086RP	U P REC FR REC & PARK (AAO)	66,115		66,115
086UC	EXP REC FR PUC (AAO)	49,480		49,480
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	727,520		727,520
08722	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	75,000		75,000
99999R	PRIOR YEAR DESIGNATED RESERVE	105,732		105,732
GFS (1)	GENERAL FUND SUPPORT	3,284,829		3,284,829
Total Sources of Funds		23,785,187	437,849	780,000
				25,003,036

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

Department: CPC : CITY PLANNING

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

Uses of Funds

Operating: AAA

001	SALARIES	12,168,385		12,168,385
013	MANDATORY FRINGE BENEFITS	3,694,489		3,694,489
020	OVERHEAD	313,960		313,960
021	NON PERSONAL SERVICES	1,119,324		1,119,324
040	MATERIALS & SUPPLIES	198,574		198,574
060	CAPITAL OUTLAY	139,268		139,268
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,022,859		3,022,859

Continuing Projects: ACP

CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM	153,205		153,205
CPC100	NEIGHBORHOOD PROFILES PROJECT	784,510		784,510
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	20,000		20,000
PCP033	EASTERN NEIGHBORHOOD PLANNING INITIATIVE	30,000		30,000
PCP034	TRANSPORTATION & LAND USE LINKAGE	810,068		810,068

Work Orders/Overhead:

01	LONG RANGE PLANNING	123,117		123,117
02	CURRENT PLANNING	1,207,428		1,207,428

Enforcement: PCE

PCP037	SIGN CODE ENFORCEMENT		437,849	437,849
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Transportation & Commerce Grants: GNC

CPTA50	SF TRANSPORTATION AUTH. PROP K. FUNDING		780,000	780,000
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Total Uses of Funds		23,785,187	437,849	780,000	25,003,036
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Uses by Program Recap

Programs:

FEF	ADMINISTRATION	7,371,852			7,371,852
FDP	CURRENT PLANNING	11,265,063	437,849		11,702,912
FAH	LONG RANGE PLANNING	5,148,272		780,000	5,928,272

Total Uses by Program Recap		23,785,187	437,849	780,000	25,003,036
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Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Operating: IGAGFAAA

021	NON PERSONAL SERVICES		330,000	330,000
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Total Resewed Appropriations			330,000	330,000
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Department: CSC : CIVIL SERVICE

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds

Sources Subobjects:

086PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	85,721	85,721
086UC	EXP REC FR PUC (AAO)	138,125	138,125
GFS (1)	GENERAL FUND SUPPORT	578,534	578,534

Total Sources of Funds		802,380	802,380
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: **AAA**

001	SALARIES	510,980	510,980
013	MANDATORY FRINGE BENEFITS	136,119	136,119
021	NON PERSONAL SERVICES	16,078	16,078
040	MATERIALS & SUPPLIES	6,267	6,267
060	CAPITAL OUTLAY	30,000	30,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	102,936	102,936

Total Uses of Funds		802,380	802,380
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Uses by Program Recap

Programs:

FCV	CIVIL SERVICE	802,380	802,380
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Total Uses by Program Recap		802,380	802,380
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Department: CON : **CONTROLLER**

Fund Description		Total Funding
1G AGF	General	

Sources of Funds

Sources Subobjects:

44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	110,000	110,000
48929	STATE MANDATED COST - SB 90	135,000	135,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000
69999	OTHER OPERATING REVENUE	55,000	55,000
08699	INTERDEPARTMENTAL RECOVERY	11,254,784	11,254,784
086AC	EXP REC FR AIRPORT (AAO)	784,871	784,871
086BI	EXP REC FR BLDG INSPECTION (AAO)	10,695	10,695
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	158,065	158,065
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	194,679	194,679
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	194,679	194,679
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	124,693	124,693
0860C	EXP REC FR OFFICE OF CONTRACT ADMIN (AAO)	15,000	15,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	339,254	339,254
086PW	EXP REC FR PUBLIC WORKS (AAO)	154,902	154,902
086RP	EXP REC FR REC & PARK (AAO)	23,557	23,557
086UC	EXP REC FR PUC (AAO)	401,682	401,682
08791	EXP REC-BOND ISSUANCE COSTS	138,000	138,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	542,547	542,547
99999R	PRIOR YEAR DESIGNATED RESERVE	10,590	10,590
GFS (1)	GENERAL FUND SUPPORT	14,747,543	14,747,543
Total Sources of Funds		29,632,541	29,632,541

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

Uses of Funds

Operating: **AAA**

001	SALARIES	10,188,556	10,188,556
013	MANDATORY FRINGE BENEFITS	2,823,769	2,823,769
021	NON PERSONAL SERVICES	1,875,572	1,875,572
040	MATERIALS & SUPPLIES	240,683	240,683
060	CAPITAL OUTLAY	10,590	10,590
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,352,804	3,352,804

Annual Projects: **AAP**

PCOCSA	CITY SERVICES AUDITOR	10,887,808	10,887,808
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Continuing Projects: **ACP**

PCOCEA	ECONOMIC ANALYSIS	252,759	252,759
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Total Uses of Funds		29,632,541	29,632,541
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Department: **CON : CONTROLLER**

Fund Description	Total Funding
1G AGF General	

Uses by Program Recap

Programs:

FDG	ACCOUNTING OPERATIONS & SYSTEMS	8,431,632	8,431,632
FDO	CITY SERVICES AUDITOR	10,887,808	10,887,808
FFM	ECONOMIC ANALYSIS	252,759	252,759
FEB	MANAGEMENT, BUDGET & ANALYSIS	4,432,727	4,432,727
FDC	PAYROLL & PERSONNEL SERVICES	5,627,615	5,627,615
Total Uses by Program Recap		29,632,541	29,632,541

Department: USD : COUNTY EDUCATION OFFICE

Fund Description	Total Funding
1G AGF General	

Sources of Funds

Sources Subobjects:

GFS (1) GENERAL FUND SUPPORT	75,883	75,883
Total Sources of Funds	75,883	75,883

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

Uses of Funds

Operating: **AAA**

001 SALARIES	56,770	56,770
013 MANDATORY FRINGE BENEFITS	19,113	19,113
Total Uses of Funds	75,883	75,883

Uses by Program Recap

Programs:

EEE COUNTY EDUCATION SERVICES	75,883	75,883
Total Uses by Program Recap	75,883	75,883

Department: DAT : DISTRICT ATTORNEY

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

Sources of Funds

Sources Subjects:

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		456,073	456,073
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	1,773,250		1,773,250
44939	FEDERAL DIRECT GRANT		180,519	180,519
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48929	STATE MANDATED COST - SB 90	830,000		830,000
48999	OTHER STATE GRANTS & SUBVENTIONS		3,741,461	3,741,461
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RERECORDATION FEE	162,000		162,000
60150	DISCOVERY FEES	63,000		63,000
60199	OTHER GENERAL GOVERNMENT CHARGES		80,000	80,000
60618	COMMUNITY COURT FEES	80,000		80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE		527,063	527,063
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	25,000		25,000
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)	75,000		75,000
086CY	EXP REC FR CHF (AAO)	103,000		103,000
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	163,112		163,112
086PC	EXP REC FR POLICE COMMISSION (AAO)	759,504		759,504
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	20,000		20,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	21,000		21,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,499,519		1,499,519
999998	FUND BALANCE BUDGET BASIS - BEGINNING		363,399	363,399
99999R	PRIOR YEAR DESIGNATED RESERVE	155,660		155,660
GFS (1)	GENERAL FUND SUPPORT	29,932,515		29,932,515
Total Sources of Funds		35,803,052	5,410,338	41,213,390

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

Department: DAT : DISTRICT ATTORNEY

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

Uses of Funds

Operating: AAA

001	SALARIES	22,658,228	22,658,228
013	MANDATORY FRINGE BENEFITS	5,213,248	5,213,248
021	NON PERSONAL SERVICES	788,401	788,401
038	CITY GRANT PROGRAMS	271,000	271,000
040	MATERIALS & SUPPLIES	147,694	147,694
060	CAPITAL OUTLAY	155,660	155,660
067	CAPITAL PROJECTS (CIP)	52,500	52,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	861,411	861,411

Continuing Projects: ACP

PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	869,084	869,084
PDA064	PROSECUTIONS	857,155	857,155
PDA075	FAMILY VIOLENCE	1,059,839	1,059,839
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	190,874	190,874

Work Orders/Overhead:

01	DISTRICT ATTORNEY SERVICES	2,666,135	2,666,135
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District Attorney Projects: DAF

PDA111	FIRST OFFENDER PROSTITUTIONPROGRAM	527,063	527,063
PDA112	CIVIL LITIGATIONFUND	230,000	230,000
PDA113	DA CONSUMER PROTECTION ENFORCEMT-PROP 64	213,399	213,399

Narcotics Projects: DAN

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

DAANNU	LIFE & ANNUITY CONSUMER PROTECTION GRANT	50,000	50,000
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	275,000	275,000
DAAWSG	ASIAN WOMEN'S SHELTER SUB-CONTRACT	10,000	10,000
DACRCO	CRIMINAL RESTITUTION COMPACT	90,698	90,698
DAHLTH	DISABILITY & HEALTHCARE INSURANCE FRAUD	100,000	100,000
DARECT	REACT HIGH TECH CRIME GROUP	45,000	45,000
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	95,030	95,030
DASBOC	STATE BOARD OF CONTROL	678,339	678,339
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	140,000	140,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	54,756	54,756
DAVEPR	VERTICAL PROSECUTION PROGRAM	550,353	550,353
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	562,287	562,287
DAVVOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	110,000	110,000
DAWCOM	INVEST J PROSECUTION-WORKER'S COMP FRAUD	599,322	599,322
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	96,073	96,073
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	180,519	180,519
SFCOPS	COPS PROGRAM AB3229	520,676	520,676

Total Uses of Funds

35,803,052	5,410,338	41,213,390
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Department: **DAT : DISTRICT ATTORNEY**

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

Uses by Program Recap

Programs:

ASI	ADMINISTRATION	1,019,149		1,019,149
AID	CAREER CRIMINAL PROSECUTION	857,155		857,155
AIH	CHILD ABDUCTION	869,084		869,084
AIJ	FAMILY VIOLENCE PROGRAM	1,059,839		1,059,839
AIA	FELONY PROSECUTION	21,585,425	1,032,285	22,617,710
A1F	MISDEMEANOR PROSECUTION	2,941,273		2,941,273
A1I	SUPPORT SERVICES	4,804,992		4,804,992
AIE	WORK ORDERS & GRANTS	2,666,135	4,378,053	7,044,188
Total Uses by Program Recap		35,803,052	5,410,338	41,213,390

Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT

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

Sources of Funds

Sources Subobjects:

60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	120,000		120,000
60199	OTHER GENERAL GOVERNMENT CHARGES		70,898	70,898
086AC	EXP REC FR AIRPORT (AAO)	175,000		175,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	235,000		235,000
086CA	EXP REC FR ADM (AAO)		450,000	450,000
086CP	EXP REC FR CITY PLANNING (AAO)	33,203		33,203
086PO	EXP REC FR PORT COMMISSION (AAO)	75,000		75,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	283,000		283,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	25,000		25,000
086UC	EXP REC FR PUC (AAO)	175,000		175,000
086UH	EXP REC FR HETCH HETCHY (AAO)	50,472		50,472
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	866,056		866,056
9301G	OTI FROM 1G - GENERAL FUND		600,000	600,000
GFS (1)	GENERAL FUND SUPPORT	5,011,638		5,011,638
Total Sources of Funds		7,049,369	1,120,898	8,170,267

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

Uses of Funds

Operating: **AAA**

001	SALARIES	923,061		923,061
013	MANDATORY FRINGE BENEFITS	238,494		238,494
021	NON PERSONAL SERVICES	36,050		36,050
038	CITY GRANT PROGRAMS	1,539,000		1,539,000
040	MATERIALS & SUPPLIES	20,000		20,000
060	CAPITAL OUTLAY	10,308		10,308
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	384,722		384,722

Annual Projects: **AAP**

PBE008	WORKFORCE DEVELOPMENT	3,470,185		3,470,185
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Continuing Projects: **ACP**

PBEO06	CITY ECONOMIC DEVELOPMENT PLAN	67,000		67,000
PBEO09	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	360,549		360,549

Film Production Projects: **MFP**

PAD010	FILM REBATE PROGRAM		600,000	600,000
PBEIOI	FILM OFFICE OPERATIONS		520,898	520,898

Total Uses of Funds		7,049,369	1,120,898	8,170,267
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Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT

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

Uses by Program Recap

Programs:

BK5	ECONOMIC DEVELOPMENT	3,309,611		3,309,611
BFS	FILMSERVICES		1,120,898	1,120,898
BK7	SMALL BUSINESS AFFAIRS	269,573		269,573
BLI	WORKFORCE TRAINING	3,470,185		3,470,185
Total Uses by Program Recap		7,049,369	1,120,898	8,170,267

Department: REG : ELECTIONS

Fund Description	Total Funding
1G AGF General	

Sources of Funds

Sources Subobjects:

48929	STATE MANDATED COST - SB 90	1,000,000	1,000,000
60136	COUNTY CANDIDATE FILING FEE	69,700	69,700
60149	PAID BALLOT ARGUMENT FEE	46,920	46,920
60199	OTHER GENERAL GOVERNMENT CHARGES	6,000	6,000
086HS	EXP REC FR HRD-HSS (AAO)	75,000	75,000
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	40,000	40,000
GFS (1)	GENERAL FUND SUPPORT	18,076,671	18,076,671
Total Sources of Funds		19,396,291	19,396,291

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

Uses of Funds

Operating: **AAA**

001	SALARIES	6,071,903	6,071,903
013	MANDATORY FRINGE BENEFITS	903,457	903,457
021	NON PERSONAL SERVICES	10,413,457	10,413,457
040	MATERIALS & SUPPLIES	340,588	340,588
060	CAPITAL OUTLAY	70,926	70,926
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,595,960	1,595,960
Total Uses of Funds		19,396,291	19,396,291

Uses by Program Recap

Programs:

FCH	ELECTIONS	19,396,291	19,396,291
Total Uses by Program Recap		19,396,291	19,396,291

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

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

Sources of Funds

Sources Subobjects:

44012	FED. HOMELAND SAFETY GRANTS-PASSTROUGH	140,030		140,030
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	70,959		70,959
60613	911 ACCESS FEE	43,297,175		43,297,175
61199	MISCELLANEOUS FEE	5,250		5,250
9301G	OTI FROM 1G - GENERAL FUND	11,691,297		11,691,297
9302R	OTI FROM 2s ■ PPF-PUBLIC PROTECTION FUND		2,505,250	2,505,250
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,503,170		5,503,170
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,505,250)		(2,505,250)
GFS (1)	GENERAL FUND SUPPORT	3,573,548		3,573,548
Total Sources of Funds		3,573,548	58,202,631	2,505,250
				64,281,429

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

Uses of Funds

Operating: **AAA/911**

001	SALARIES	920,540	19,912,500	20,833,040
013	MANDATORY FRINGE BENEFITS	221,586	6,639,019	6,860,605
020	OVERHEAD		226,439	226,439
021	NON PERSONAL SERVICES	34,045	786,423	820,468
040	MATERIALS & SUPPLIES	12,500	214,369	226,869
060	CAPITAL OUTLAY	45,677	3,169,845	3,215,522
070	DEBT SERVICE		9,224,591	9,224,591
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,339,200	17,818,456	20,157,656
091	OPERATING TRANSFERS OUT		2,505,250	2,505,250
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,505,250)	(2,505,250)

Facility Improvement Projects: LOC

CED008	DEM PSAP RECONFIGURATION		2,505,250	2,505,250
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Homeland Security Grants: HLS

EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM		70,959	70,959
EMPG07	FY07 EMERGENCY MGMT PERF GRANT (EMPG)		140,030	140,030

Total Uses of Funds		3,573,548	58,202,631	2,505,250
				64,281,429

Uses by Program Recap

Programs:

BIX	911 PROJECT	11,988,280		11,988,280
BII	CITYWIDE RADIO SYSTEM	28,000		28,000
BIR	D E M EMERGENCY COMMUNICATION	270,006	48,480,612	2,505,250
BIV	D E M EMERGENCY SERVICES	2,299,948	210,989	2,510,937
BIW	FALSE ALARM PREVENTION	654,254		654,254
BIY	OUTDOOR PUBLIC WARNING SYSTEM	349,340		349,340
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,505,250)	(2,505,250)

Total Uses by Program Recap		3,573,548	58,202,631	2,505,250
				64,281,429

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

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

Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Operating: █ GAGFAAA

001 SALARIES			325,474	325,474
013 MANDATORY FRINGE BENEFITS			77,782	77,782
Total Reserved Appropriations			403,256	403,256

Department: ENV : ENVIRONMENT

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

Sources of Funds

Sources Subjects:

44939	FEDERAL DIRECT GRANT			13,198	13,198
48999	OTHER STATE GRANTS & SUBVENTIONS	114,261		6,193,220	6,307,481
60148	SOLID WASTE IMPOUND ACCOUNT FEE		6,539,622		6,539,622
79999	OTHER NON-OPERATING REVENUE	810,590			810,590
086AC	EXP REC FR AIRPORT (AAO)	4,955			4,955
08681	EXP REC FR BLDG INSPECTION (AAO)	349,267			349,267
086CA	EXP REC FR ADM (AAO)	49,545			49,545
086CP	EXP REC FR CITY PLANNING (AAO)	17,168			17,168
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,827			18,827
086PO	EXP REC FR PORT COMMISSION (AAO)	19,553			19,553
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,827			18,827
086PW	EXP REC FR PUBLIC WORKS (AAO)	35,995			35,995
086RP	EXP REC FR REC & PARK (AAO)	35,995			35,995
086UC	EXP REC FR PUC (AAO)	55,812			55,812
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	765,391			765,391
93021	OTI FR 2s ENV-ENVIRONMENTAL PROTECTION	482,258			482,258
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(482,258)	(482,258)
GFS (1)	GENERAL FUND SUPPORT	60,000			60,000
Total Sources of Funds		2,838,444	6,539,622	5,724,160	15,102,226

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

Uses of Funds

Operating: AAA/SWN

001	SALARIES	1,035,048	2,686,184		3,721,232
013	MANDATORY FRINGE BENEFITS	349,255	905,486		1,254,741
021	NON PERSONAL SERVICES	562,033	1,399,770		1,961,803
038	CITY GRANT PROGRAMS		828,000		828,000
040	MATERIALS & SUPPLIES	39,292	217,078		256,370
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	108,183	503,104		611,287
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(482,258)	(482,258)

Continuing Projects: ACP

PBE004	SOUTHEASTERN ENVIRONMENTAL MITIGATION	744,633			744,633
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Environment Grants: GNC

EVBAAQ	BAY AREA AIR QUALITY MANAGEMENT			33,200	33,200
EVBOTL	OUTREACH FOR BOTTLES & CANS			214,466	214,466
EVCBPP	COMMUTER BENEFIT PROMOTION			106,781	106,781
EVEPGE	ENERGY WATCH PROGRAM			5,691,572	5,691,572
EVHCWG	HEALTHCARE WORKING GROUP			13,198	13,198
EVOILA	USED OIL RECYCLING 9TH CYCLE			27,201	27,201
EVPRPK	CLEAN AIR PROJECTS			120,000	120,000

Total Uses of Funds		2,838,444	6,539,622	5,724,160	15,102,226
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Department: ENV : ENVIRONMENT

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

Uses by Program Recap

Programs:

CIO	CLEAN AIR	250,756		628,032	878,788
CIP	CLIMATE CHANGE ■ ENERGY	320,508		5,386,578	5,707,086
CIG	ENVIRONMENT	958,820	1,427,925		2,386,745
CIU	ENVIRONMENT- OUTREACH	15,131		178,610	193,741
CIQ	ENVIRONMENTAL JUSTICE ■ YOUTH EMPLOYMENT	744,633	175,704		920,337
CIR	GREEN BUILDING	321,467	221,115		542,582
CIS	RECYCLING	84,068	3,289,719		3,373,787
CIT	TOXICS	84,800	1,425,159	13,198	1,523,157
BA 1	URBAN FORESTRY	58,261			58,261
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(482,258)	(482,258)
Total Uses by Program Recap		2,838,444	6,539,622	5,724,160	15,102,226

Department: ETH : ETHICS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds

Sources Subobjects:

20710	LOBBYIST REGISTRATION FEE	40,000	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000	6,000
25510	CAMPAIGN DISCLOSURE FEES	105,000	105,000
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500	2,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	20,000	20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
99999R	PRIOR YEAR DESIGNATED RESERVE	68,663	68,663
GFS (1)	GENERAL FUND SUPPORT	3,344,415	3,344,415
Total Sources of Funds		3,592,078	3,592,078

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

Uses of Funds

Operating: **AAA**

001	SALARIES	953,238	953,238
013	MANDATORY FRINGE BENEFITS	254,198	254,198
021	NON PERSONAL SERVICES	124,221	124,221
040	MATERIALS & SUPPLIES	9,887	9,887
060	CAPITAL OUTLAY	18,663	18,663
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	141,551	141,551

Annual Projects: **AAP**

PEC001	PUBLIC FINANCING OF ELECTION- SUPERVISOR	501,057	501,057
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Continuing Projects: **ACP**

PEC003	PUBLIC FINANCING OF ELECTION- MAYOR	1,589,263	1,589,263
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Total Uses of Funds		3,592,078	3,592,078
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Uses by Program Recap

Programs:

FFF	ELECTION CAMPAIGN FUND	2,090,320	2,090,320
FET	ETHICS	1,501,758	1,501,758
Total Uses by Program Recap		3,592,078	3,592,078

Department: FAM : FINE ARTS MUSEUMS

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

Sources of Funds

Sources Subobjects:

12210	HOTEL ROOM TAX	5,242,600		5,242,600
62851	MUSEUM EXHIBITION ADMISSION		4,775,000	4,775,000
GFS (1)	GENERAL FUND SUPPORT	5,562,012		5,562,012
Total Sources of Funds		10,804,612	4,775,000	15,579,612

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

Uses of Funds

Operating: AAA/RPD

001	SALARIES	6,174,867	527,065	6,701,932
013	MANDATORY FRINGE BENEFITS	2,065,174	184,722	2,249,896
021	NON PERSONAL SERVICES	370,160	4,054,838	4,424,998
040	MATERIALS & SUPPLIES	39,350	8,375	47,725
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,768,048		1,768,048

Annual Projects: **AAP**

FFA009	CPLH RE-ROOFING	237,013		237,013
FFA214	FACILITIES MAINTENANCE	150,000		150,000

Total Uses of Funds		10,804,612	4,775,000	15,579,612
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Uses by Pronram Recap

Programs:

EEB	ADMISSIONS		4,775,000	4,775,000
EEC	OPER & MAINT OF MUSEUMS	10,804,612		10,804,612

Total Uses by Program Recap		10,804,612	4,775,000	15,579,612
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Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
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Operating: 1GAGFAAA

001	SALARIES		190,226	190,226
013	MANDATORY FRINGE BENEFITS		14,552	14,552

Total Reserved Appropriations			204,778	204,778
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Department: FIR : FIRE DEPARTMENT

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

Sources of Funds

Sources Subobjects:

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	800			800
39899	OTHER CITY PROPERTY RENTALS	230,000			230,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	36,635,000			36,635,000
60199	OTHER GENERAL GOVERNMENT CHARGES	2,000			2,000
60629	FALSE ALARM RESPONSE FEE	220,500			220,500
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	46,800			46,800
60664	FIRE WATER FLOW REQUEST FEE	45,000			45,000
60667	FIRE PLAN CHECKING	2,600,000			2,600,000
60668	FIRE INSPECTION FEES	1,172,000			1,172,000
60670	HIGH RISE FIRE INSPECTION FEE	1,168,500			1,168,500
60671	SFFD TX COLL RENEWAL FEE	1,005,000			1,005,000
60672	SFFD ORIG FILING-POSTING FEE	513,000			513,000
60673	FIRE CODE REINSPECTION FEE	72,000			72,000
60674	FIRE REFERRAL INSPECTION FEE	72,000			72,000
60699	OTHER PUBLIC SAFETY CHARGES	660,000			660,000
65907	OTHER PATIENT NET REVENUE	17,800,000			17,800,000
65999	MISC HOSPITAL SERVICE REVENUE	10,000			10,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,764,414			2,764,414
086BI	EXP REC FR BLDG INSPECTION (AAO)	149,741			149,741
086ED	EXP REC FR BUS & ENC DEV (AAO)	134,455			134,455
086ER	EXP REC FR EMERGENCY COMMUNICATIONS (AAO)	3,260,912			3,260,912
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,161,247			1,161,247
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		13,970,596	2,524,287	16,494,883
GFS (1)	GENERAL FUND SUPPORT	171,860,962			171,860,962
Total Sources of Funds		241,584,331	13,970,596	2,524,287	258,079,214

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

Department: FIR : FIRE DEPARTMENT

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

Uses of Funds

Operating: AAA

001	SALARIES	180,431,652	11,875,581	1,756,686	194,063,919
013	MANDATORY FRINGE BENEFITS	29,734,255	2,095,015	231,609	32,060,879
020	OVERHEAD			56,624	56,624
021	NON PERSONAL SERVICES	1,293,011			1,293,011
040	MATERIALS & SUPPLIES	3,188,029			3,188,029
060	CAPITAL OUTLAY	2,130,479			2,130,479
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,117,566		479,368	16,596,934

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	3,753,513			3,753,513
FFC106	UST MONITORING	215,735			215,735
FFC107	AWSS SYSTEM REVIEW	200,000			200,000
FFC108	STATION 1 STUCTURAL REPAIR	341,904			341,904
FFC109	BOILER REPLACEMENT	159,000			159,000
FFC111	FACILITY MAINTENANCE AND REPAIR PLAN	25,000			25,000
FFC112	SHOWER PAN REPLACEMENT	175,000			175,000
FFC293	FACILITIES MAINTENANCE	420,000			420,000
PFC120	FIREFIGHTER TESTING & HIRING PROJECT	948,522			948,522
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,179,646			1,179,646

Continuing Projects: ACP

CFC918	STATION 35 PIER RENOVATION	1,119,371			1,119,371
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	17,193			17,193

Work Orders/Overhead:

AA	SUPPRESSION	134,455			134,455
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Total Uses of Funds		241,584,331	13,970,596	2,524,287	258,079,214
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Uses by ProgramRecap

Programs:

ASF	ADMINISTRATION	14,600,603			14,600,603
AEM	AIRPORT SERVICES		13,970,596		13,970,596
AEL	FIREBOAT			2,524,287	2,524,287
AEE	INVESTIGATION	1,933,043			1,933,043
AED	PREVENTION	8,716,402			8,716,402
AEF	SUPPORT SERVICES	11,479,713			11,479,713
AEC	SUPPRESSION	194,620,762			194,620,762
AEG	TRAINING BUREAU	6,345,840			6,345,840
AEH	WORK ORDER SERVICES	3,887,968			3,887,968

Total Uses by Program Recap		241,584,331	13,970,596	2,524,287	258,079,214
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Department: GEN : GENERAL CITY RESPONSIBILITY

Fund Description				Total Funding
1GAGF General	4D GOB GO Bonds	4D ODs Debt Svc	6I FCF Eq Lease	

Sources of Funds

Sources Subobjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES		144,506,451			144,506,451	
48111	HOMEOWNERS PROP TAX RELIEF		750,000			750,000	
80111	PROCEEDS FROM SALE OF BONDS				23,414,847	23,414,847	
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,278,000				1,278,000	
086PO	EXP REC FR PORT COMMISSION (AAO)	394,862				394,862	
9301G	OTI FROM 1G - GENERAL FUND			7,519,292		7,519,292	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,252,800)				(7,252,800)	
GFS (1)	GENERAL FUND SUPPORT	374,500,166				374,500,166	
Total Sources of Funds			368,920,228	145,256,451	7,519,292	23,414,847	545,110,818

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

Uses of Funds

Operating: AAA/GOB/BTS

013	MANDATORY FRINGE BENEFITS	46,169,702				46,169,702
021	NON PERSONAL SERVICES	13,964,929				13,964,929
060	CAPITAL OUTLAY	3,166,000				3,166,000
070	DEBT SERVICE		145,256,451	7,252,800		152,509,251
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,925,652				2,925,652
091	OPERATING TRANSFERS OUT	311,176,820				311,176,820
092	GENERAL FUND SUBSIDY TRANSFER OUT	202,454,987				202,454,987
095	INTRAFUND TRANSFERS OUT	154,043,061				154,043,061
097	APPROPRIATED REVENUE - RESERVED	35,109,924				35,109,924
098	UNAPPROPRIATED REVENUE - DESIGNATED	21,000,000				21,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(430,777,787)		266,492		(430,511,295)

Continuing Projects: ACP

PGECMS	JUSTIS	3,000,000				3,000,000
PGEPEB	POST EMPLOYMENT BENEFITS FUND	500,000				500,000
PGEPHR	PUBLIC HOUSING REBUILD FUND	5,000,000				5,000,000
PGEQCT	PUBLIC SAFETY PROJECTS	723,940				723,940
PGERDA	GEN CITY LOAN PROG-REDEVELOPMENT AGENCY	463,000				463,000

Eq Lease Projects: 6I FCF ELR

PMYEOB	SFFC EQUIPMENT LEASE REV - SERIES 2008				10,301,668	10,301,668
PMYELH	SFFC EQUIPMENT LEASE REV - GSMART LAGUNA				13,113,179	13,113,179

Total Uses of Funds			368,920,228	145,256,451	7,519,292	23,414,847	545,110.81 8
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Uses by Program Recap

Programs:

FCZ	GENERAL CITY RESPONSIBILITIES	799,698,015	145,256,451	7,519,292	23,414,847	975,888,605
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(430,777,787)				(430,777,787)

Total Uses by Program Recap		368,920,228	145,256,451	7,519,292	23,414,847	545,110.81 8
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Department: GEN : GENERAL CITY RESPONSIBILITY

Fund Description				Total Funding
1G AGF	4D GOB	4D ODS	6I FCF	
General	Go Bonds	Debt SF	Eq Lease	

Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Projects: 1GAGFACP

PGEHR: PUBLIC HOUSING REBUILD FUND

5,000,000 5,000,000

Total Reserved Appropriations

5,000,000 5,000,000

Department: UNA : GENERAL FUND UNALLOCATED

Fund Description		Total Funding
1G AGF	General	

Sources of Funds

Sources Subobjects:

10110	PROP TAX CURR YR-SECURED	675,431,700	675,431,700
10120	PROP TAX CURR YR-UNSECURED	45,928,800	45,928,800
10230	UNSECURED INSTL 5/8 YR PLAN	200,000	200,000
10310	SUPP ASST SB813-CY SECURED	15,000,000	15,000,000
10410	SUPP ASST SB813-PY SECURED	13,700,000	13,700,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	37,090,000	37,090,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	131,470,000	131,470,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	4,899,500	4,899,500
10943	PENALTY/COSTS-REDEMPTION	11,000,000	11,000,000
11110	PAYROLL TAX	351,027,000	351,027,000
11310	BUSINESS REGISTRATION TAX	8,691,000	8,691,000
12110	SALES & USE TAX	111,546,000	111,546,000
12210	HOTEL ROOM TAX	120,206,500	120,206,500
12310	GAS ELECTRIC STEAM USERS TAX	40,400,000	40,400,000
12320	TELEPHONE USERS TAX	38,270,000	38,270,000
12340	WATER USERS TAX	1,538,000	1,538,000
12410	PARKING TAX	64,820,000	64,820,000
12510	REAL PROPERTY TRANSFER TAX	123,520,000	123,520,000
12910	STADIUM ADMISSION TAX	1,983,000	1,983,000
20610	PGE ELECTRIC	3,418,000	3,418,000
20620	PGE GAS	3,027,000	3,027,000
20630	CABLE TV FRANCHISE	7,995,000	7,995,000
20640	STEAM FRANCHISE	136,000	136,000
25110	TRAFFIC FINES - MOVING	3,328,000	3,328,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000	827,000
30150	INTEREST EARNED - POOLED CASH	30,003,457	30,003,457
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000
46121	MOTOR VEHICLE IN-LIEU CITY	5,294,000	5,294,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
48929	STATE MANDATED COST - SB 90	1,000,000	1,000,000
60101	COURT FEES	1,000,000	1,000,000
60198	RECOVERY GENERAL GOVT COST	8,747,404	8,747,404
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN /LOSS - SALE OF LAND	8,100,000	8,100,000
79992	UNCLAIMED FUNDS	150,000	150,000
9305A	OTI FR 5A - AIRPORT FUND	23,731,545	23,731,545
9501G	IT1 FROM 1G - GENERAL FUND	154,158,061	154,158,061
999998	FUND BALANCE BUDGET BASIS - BEGINNING	118,892,036	118,892,036
99999R	PRIOR YEAR DESIGNATED RESERVE	15,230,257	15,230,257
GFS (2)	GENERAL FUND SUPPORT	(2,187,349,260)	(2,187,349,260)

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: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Fund Description				
GAGF	2s RPF	6l CSF	Various	Total Funding
General	Real Estate	Shops	Funds	

Sources of Funds

Sources Subobjects:

11110	PAYROLL TAX				835,000	835,000
12210	HOTEL ROOM TAX	15,386,800			40,316,100	55,702,900
20299	SUNDRY BUSINESS LICENSES	520,000				520,000
20911	DOG LICENSE	210,000				210,000
20921	MARRIAGE LICENSE	502,900				502,900
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000				100,000
25941	PREVAILING WAGE PENALTIES	100,000				100,000
35232	EMPLOYEE PARKING	20,000				20,000
35701	CONVENTION FACILITIES - RENTALS				11,868,338	11,868,338
35702	CONVENTION FACILITIES - CONCESSIONS				11,443,446	11,443,446
39811	RENTAL 25 VAN NESS BUILDING		84,720			84,720
39899	OTHER CITY PROPERTY RENTALS	1,449,000	4,303,901			5,752,901
60130	COUNTY CLERK FEES	1,091,400				1,091,400
60155	CITY HALL TOURS	5,000				5,000
60501	PUBLIC POUND FEE	138,000				138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000				22,000
60505	CAT REGISTRATION	12,100				12,100
60684	FARMERS MARKET FEE	1,060,000				1,060,000
60690	MEDICAL EXAMINER FEES	500,000				500,000
62619	REC FACILITIES SUPPORT SYSTEM				535,950	535,950
69999	OTHER OPERATING REVENUE	99,000				99,000
76251	SALE OF SCRAP & WASTE	325,000				325,000
79999	OTHER NON-OPERATING REVENUE	60,000				60,000
08699	INTERDEPARTMENTAL RECOVERY	12,851,195	25,200,226	23,793,187		61,844,608
08681	EXP REC FR BLDG INSPECTION (AAO)	100,000				100,000
086CA	EXP REC FR ADM (AAO)	213,499				213,499
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	129,588				129,588
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	1,038,717				1,038,717
086PW	EXP REC FR PUBLIC WORKS (AAO)	4,354,877				4,354,877
086RE	EXP REC FR REAL ESTATE (AAO)	50,000				50,000
086RG	EXP REC FR ELECTIONS (AAO)	54,000				54,000
086SH	EXP REC FR SHERIFF (AAO)	2,000				2,000
086TI	EXP REC FROM ISD (AAO)	819,077				819,077
086UW	EXP REC FR WATER DEPT (AAO)	100,000				100,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,766,802	2,009,201			4,776,003
087CC	EXP REC FR SFCCD (NON-AAO)	70,000				70,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	567,042				567,042
9301G	OTI FROM 1G - GENERAL FUND				2,388,628	2,388,628
999998	FUND BALANCE BUDGET BASIS - BEGINNING				6,146,643	6,146,643
99999R	PRIOR YEAR DESIGNATED RESERVE	5,306,689				5,306,689
GFS (1)	GENERAL FUND SUPPORT	40,929,904				40,929,904
Total Sources of Funds		90,954,590	31,598,048	23,793,187	73,534,105	219,879,930

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

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Fund Description				Total Funding
1G AGF General	2S RPF Real Estate	6I CSF Shops	Various Funds	

Uses of Funds

Operating: **AAA/CSF/REP**

001	SALARIES	26,947,779	8,283,886	35,231,665
013	MANDATORY FRINGE BENEFITS	7,810,865	3,010,348	10,821,213
021	NON PERSONAL SERVICES	2,293,041	2,446,490	4,739,531
038	CITY GRANT PROGRAMS	12,924,004		12,924,004
040	MATERIALS & SUPPLIES	807,015	7,256,396	8,063,411
060	CAPITAL OUTLAY	582,865	170,500	753,365
070	DEBT SERVICE	1,011,076		1,011,076
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,564,440	788,709	10,353,149
095	INTRAFUND TRANSFERS OUT	215,000		215,000
098	UNAPPROPRIATED REVENUE - DESIGNATED		220,000	220,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,440,000)	(1,440,000)

Annual Projects: **AAP**

FADHOJ	HALL OF JUSTICE	236,250		236,250
FCA200	CITY HALL FACILITIES MAINTENANCE	210,000		210,000
PAD004	CITY VEHICLE POOL	84,552		84,552
PAD006	ENTERTAINMENT COMMISSION FUND	737,373		737,373
PAD008	CONSUMER RATE AUDIT	200,000		200,000
PCA200	IMMIGRANT RIGHTS COMMISSION	613,507		613,507

Continuing Projects: **ACP/CPR**

CAD023	DISABLED ACCESS-SF STD CLINIC, 7TH ST.	1,575,000		1,575,000
CAD025	DISABLED ACCESS-SILVER AVENUE HEALTH CTR	120,000		120,000
CAD026	DISABLED ACCESS-AFRICANAM. CULTURAL CTR	946,166		946,166
CAD027	DISABLED ACCESS-CITY HALL	975,000		975,000
CAD028	DISABLED ACCESS-SO. OF MKT & MISSION REC	(240,000)		(240,000)
CAD031	DISABLED ACCESS-STAIRWAY EVAC CHAIRS	145,000		145,000
CAD032	DISABLED ACCESS-MAXINE HLTH CTR ELEV	15,000		15,000
CAD033	DISABLED ACCESS-OCEAN BEACH PARKING	105,000		105,000
CAD034	DISABLED ACCESS-DHS MULTIPLE SITES	52,038		52,038
CAD035	DISABLED ACCESS-HEALTH AT HOME AGENCY	17,905		17,905
CAD036	DISABLED ACCESS-SOMA CULTURAL ARTS CTR	606,375		606,375
CAD037	DISABLED ACCESS-PASSENGER LOADING ZONES	127,000		127,000
CAD039	ALEMANY MARKET PA SYSTEM	30,000		30,000
CAD040	MOSCONE BALLROOM WALL FABRIC REPLACE	50,000	80,000	130,000
CAD041	MOSCONE SOUTH RESTROOM RENEWAL		100,000	100,000
CAD042	MOSCONE NO & ESPLANADE SOUND SYSTEMS		160,000	160,000
CAD043	MOSCONE BALLROOM CEILING TILE REPLACE		100,000	100,000
CAD045	MOSCONE HVAC CONTROLS		1,000,000	1,000,000
CADHOJ	HALL OF JUSTICE	2,763,750		2,763,750
CCA200	DISABLED ACCESS CITYWIDE	5,375,456		5,375,456
CCA201	BERNAL CHILDCARE FACILITY PLANNING	500,000		500,000
CCA203	LGBT HISTORY CENTER SITE ACQUISITION	250,000		250,000
FAD022	ALEMANY MARKET ROOFING REPAIRS	90,000		90,000
PAD009	E-PROCUREMENT	1,000,000		1,000,000
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	853,414		853,414

Work **Orders/Overhead:**

19	CONVENTION FACILITIES MGMT		72,212,462	72,212,462
23	CITY ADMINISTRATOR PROGRAMS	10,114,008		10,114,008
24	INTERNAL SERVICES	1,245,711	1,616,858	2,862,569

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Fund Description					Total Funding
1G AGF General	2S RPF Real Estate	6I CSF Shops	Various Funds		

Uses of Funds

1 S. Van Ness Projects: 2S RPF SRF						
PRE01V	1 SOUTH VAN NESS BUILDING			9,336,952	9,336,952	
1650 Mission Projects: 2S RPF SRG						
PRE50M	1650 MISSION STREET BUILDING			4,606,850	4,606,850	
1660 Mission Projects: 2S RPF SRB						
CATBLD	1660 MISSION STREET			906,688	906,688	
25 Van Ness Projects: 2S RPF SRA						
CAD038	25 VAN NESS CORRIDOR & WASTE MGMT			250,000	250,000	
PRE25V	25 VAN NESS			2,594,772	2,594,772	
30 Van Ness Acquisition Projects: 2S RPF SRC						
PRE30V	30 VAN NESS BUILDING			4,734,577	4,734,577	
555 Seventh Projects: 2S RPF SRE						
PRE7ST	555 SEVENTH STREET BUILDING			920,722	920,722	
Neighborhood Projects: 2S NDF BBF						
PAD007	NEIGHBORHOODBEAUTIFICATION				1,321,643	
Real Estate Projects: 2S RPF SRZ						
PRE000	REAL ESTATE WORK ORDERS			8,247,487	8,247,487	
Total Uses of Funds		90,954,590	31,598,048	23,793,187	73,534,105	219,879,930

Uses by Program Recap

Programs:

FFO	311 CALL CENTER			9,807,127	9,807,127	
AUA	ANIMAL CARE & CONTROL			3,700,324	3,700,324	
FAU	CAPITAL ASSET PLANNING			853,414	853,414	
FAC	CITY ADMINISTRATOR- ADMINISTRATION			9,528,105	9,528,105	
EIJ	CONVENTION FACILITIES				72,212,462	
AME	COUNTY CLERK SERVICES			944,307	944,307	
FAV	DISABILITY ACCESS			10,618,568	10,618,568	
FFL	ENTERTAINMENT			737,373	737,373	
FFH	FACILITIES MANAGEMENT & OPERATIONS			13,972,981	28,514,628	
FFK	FLEET MANAGEMENT			146,894	1,616,858	
FEQ	GRANTS FOR THE ARTS			15,386,800	15,386,800	
FFN	IMMIGRANT RIGHTS COMMISSION			613,507	613,507	
FFB	LIVING WAGE ■ LABOR STANDARDS			2,362,745	2,362,745	
ASG	MEDICAL EXAMINER			5,216,130	5,216,130	
FER	NEIGHBORHOODBEAUTIFICATION				1,321,643	
FCC	PROCUREMENT SERVICES			4,956,596	4,956,596	
FFG	PUBLIC FINANCE PROGRAMS			441,706	441,706	
FFI	REAL ESTATE SERVICES			750,000	3,083,420	
FCT	RISK MANAGEMENT ■ GENERAL			9,672,302	9,672,302	
BK6	TREASURE ISLAND			1,245,711	1,245,711	
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING				22,176,329	
Total Uses by Program Recap		90,954,590	31,598,048	23,793,187	73,534,105	219,879,930

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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

Sources of Funds

Sources Subobjects:

20320	CAFE TABLES & CHAIRS	502,500				502,500
20340	SIDEWALK DISPLAY	185,000				185,000
20350	SIDEWALK FLOWER MARKETS	7,200				7,200
20370	NEWSRACK FEES	70,000				70,000
25920	PENALTIES	100,000				100,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
45CAP	CAPITAL CONTRIBUTIONS-STATE				9,986,478	9,986,478
46211	MOTOR VEHICLE FUEL TAX			4,817,069		4,817,069
46212	GAS TAX APPORTIONMENT 725		6,502,713			6,502,713
46213	GAS TAX APPORTIONMENT CITY		2,235,059			2,235,059
46214	GAS TAX APPORTIONMENT COUNTY			9,600		9,600
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(3,469,856)		(3,469,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,518,411		2,518,411
48914	GAS TAX PROP-111 SEC 2105 CITY		4,875,705			4,875,705
60148	SOLID WASTE IMPOUND ACCOUNT FEE	1,146,321				1,146,321
60627	CURB RECONFIGURATION CHARGE	33,700				33,700
60637	STREET SPACE	642,000				642,000
60639	MISC SERVICE CHARGES-DPW	4,706,968				4,706,968
60641	DEBRIS BOXES	320,000				320,000
60642	SIDEWALK PERMIT	48,000				48,000
60644	PERMIT PHONE BOOTH	250,000				250,000
60647	RIGHT-OF-WAY ASSESSMENT	3,700,000				3,700,000
60675	ENCROACHMENT ASSESSMENT FEE	200,000				200,000
60699	OTHER PUBLIC SAFETY CHARGES				2,682,926	2,682,926
60801	STREET CLEANING STATE HIGHWAY		630,000			630,000
60802	STREET REPAIR STATE HIGHWAY		170,000			170,000
76111	GAIN ■ LOSS - SALE OF LAND		1,322,000			1,322,000
08699	INTERDEPARTMENTAL RECOVERY	60,564,861			60,744,836	121,309,697
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	240,241				240,241
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000				225,000
086PO	EXP REC FR PORT COMMISSION (AAO)	306,877				306,877
086UC	EXP REC FR PUC (AAO)	50,000				50,000
086UW	EXP REC FR WATER DEPT (AAO)	100,000				100,000
086WP	EXP REC FR CLEANWATER (AAO)	3,023,000				3,023,000
9502J	ITI FROM 2S ■ GTF - GASOLINE TAX FUND		688,929			688,929
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,658,874)	10,658,874	(688,929)	(60,744,836)	(61,433,765)
GFS (1)	GENERAL FUND SUPPORT	48,792,737				48,792,737
Total Sources of Funds		114,555,531	27,261,780	3,262,795	12,669,404	157,749,510

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

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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

Uses of Funds

Operating: **AAA/GTN**

001	SALARIES	13,651,299	13,612,682	852,504		28,116,485
013	MANDATORY FRINGE BENEFITS	3,958,597	3,834,039	247,027		8,039,663
020	OVERHEAD	8,015,104	7,613,934	703,469		16,332,507
021	NON PERSONAL SERVICES	1,452,622	94,310	185,000		1,731,932
040	MATERIALS & SUPPLIES	2,793,342	740,123	246,566		3,780,031
060	CAPITAL OUTLAY	491,061	1,045,648			1,536,709
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,324,280	321,044	1,028,229		3,673,553
091	OPERATING TRANSFERS OUT	266,492				266,492
095	INTRAFUND TRANSFERS OUT			688,929		688,929
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(688,929)	(60,744,836)	(61,433,765)

Annual Projects:

FBRDPW	FACILITIES MAINTENANCE-DPW	446,250				446,250
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Continuing Projects: ACP

CBTRN	DPW-BBR CAP.PROJ. TRANSPORTATION	68,000				68,000
CENBLD	DPW-BOE CAP PROJ-BLDG	90,000				90,000
CENSMP	DPW-BOE STREET IMPROVEMENTS	525,000				525,000
CENSTR	STREETPROJECTS	1,318,250				1,318,250
CENTRN	DPW-BOE TRANSPORTATIONPROJECTS	6,963,435				6,963,435
CGASTR	STREET PROJECTS-GEN	428,000				428,000
CHCSIL	SILVER AVE. PROJECT A.D.A.UPGRADE	270,000				270,000
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	2,008,556				2,008,556
CSMDSR	SIDEWALK PROJECTS	2,884,192				2,884,192
CUFTRN	BUF TRANSPORTATIONPROJECTS	3,021,190				3,021,190
FPWOFA	DPW OTHER FACILITIES	315,000				315,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	420,000				420,000
GSRTRN	DPW-BSSR POTHOLE REPAIR	1,680,000				1,680,000
PUFOFA	MAINT. EXISTING MEDIANS-VAR	100,000				100,000
PUFTRN	BUF TRANSPORTATIONPROJECTS	400,000				400,000

Work **Orders/Overhead:**

AT	BUREAU OF ARCHITECTURE	440,126			3,500,610	3,940,736
BR	BUREAU OF BUILDING REPAIR	26,809,989			5,333,438	32,143,427
CM	BUREAU OF CONSTRUCTIONMANAGEMENT	418,574			5,982,679	6,401,253
EN	BUREAU OF ENGINEERING	603,432			6,905,536	7,508,968
GA	GENERAL ADMINISTRATION				24,477,025	24,477,025
SE	BUREAU OF STREET ENVIRONMENT SVC	1,744,938			6,160,574	7,905,512
SM	BUREAU OF STREET USE AND MAPPING	9,765,752			2,288,201	12,053,953
SR	BUREAU OF SEWER REPAIR	11,021,466			3,734,939	14,756,405
UF	BUREAU OF URBAN FORESTRY	9,860,584			2,361,834	12,222,418

Gas Tax Projects: GTF

CENTRN	DPW-BOE TRANSPORTATIONPROJECTS				9,986,478	9,986,478
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Other Special Revenue Fund: SRF

PSMDSR	DEFECTIVE SIDEWALK REPAIR MAINTENANCE				2,682,926	2,682,926
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Total Uses of Funds

114,555,531	27,261,780	3,262,795	12,669,404	157,749,510
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Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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

Uses by Program Recap

Programs:

BKJ	ADMINISTRATION			24,477,025	24,477,025
BAM	ARCHITECTURE	440,126		3,500,610	3,940,736
BAR	BUILDING REPAIR & MAINTENANCE	30,853,770		5,333,438	36,187,208
BAW	CITY CAPITAL PROJECTS	20,491,623		9,986,478	30,478,101
BAG	CONSTRUCTION MANAGEMENT SERVICES	418,574		5,982,679	6,401,253
BAA	ENGINEERING	603,432		6,905,536	7,508,968
BA2	STREET & SEWER REPAIR	15,070,933		3,734,939	22,757,596
BAZ	STREET ENVIRONMENTAL SERVICES	22,485,035	20,035,962	6,160,574	48,681,571
BAT	STREET USE MANAGEMENT	14,331,454		4,971,127	19,302,581
BA1	URBAN FORESTRY	9,860,584	7,225,818	2,361,834	19,448,236
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(688,929)	(61,433,765)
Total Uses by Program Recap		114,555,531	27,261,780	3,262,795	12,669,404
					157,749,510

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

Fund Description				Total Funding
1G AGF General	6I TIF AAP Info System	6I TIF NPR Telephone	Various Funds	

Sources of Funds

Sources **Subjects:**

20630	CABLE TV FRANCHISE	221,500			2,385,184	2,606,684
30150	INTEREST EARNED - POOLED CASH				30,000	30,000
39899	OTHER CITY PROPERTY RENTALS		19,200			19,200
08699	INTERDEPARTMENTAL RECOVERY	459,594	49,812,562	16,881,445	7,327,829	74,481,430
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	74,625	797,133	408,867		1,280,625
9301G	OTI FROM 1G -GENERAL FUND		9,446,511			9,446,511
GFS (1)	GENERAL FUND SUPPORT	3,754,444				3,754,444
Total Sources of Funds		4,510,163	60,075,406	17,290,312	9,743,013	91,618,894

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

Uses of Funds

Operating: **AAA/CTA**

001	SALARIES	1,240,713	26,155,210	770,407	1,569,301	29,735,631
013	MANDATORY FRINGE BENEFITS	323,650	7,480,506	219,941	559,423	8,583,520
020	OVERHEAD	12,215	185,672			197,887
021	NON PERSONAL SERVICES	922,396	17,326,166	16,150,864	5,868,656	40,268,082
038	CITY GRANT PROGRAMS	250,000				250,000
040	MATERIALS & SUPPLIES	156,375	2,758,867	5,000	425,398	3,345,640
060	CAPITAL OUTLAY	460,000	999,760		809,520	2,269,280
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	34,806	4,583,153	144,100	510,715	5,272,774
098	UNAPPROPRIATED REVENUE - DESIGNATED		586,072			586,072

Annual Projects: **AAP**

FEL001	FACILITIES MAINTENANCE	52,500				52,500
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Continuing Projects: **ACP**

CTI007	RADIO SITE AIR CONDITIONER REPLACEMENT	300,000				300,000
CTI008	CCSF DATA CENTER RELOCATION	757,508				757,508

Total Uses of Funds		4,510,163	60,075,406	17,290,312	9,743,013	91,618,894
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Uses by Program Recap

Programs:

BIU	ADMINISTRATION		8,783,685	17,290,312		26,073,997
BAK	OPERATIONS & INFRASTRUCTURE	2,310,008	37,215,000			39,525,008
BK4	POLICY & PLANNING	2,200,155			2,415,184	4,615,339
FCB	REPRODUCTION SERVICES				7,327,829	7,327,829
BIT	TECHNOLOGY SERVICES		3,844,321			3,844,321
BTO	TECHNOLOGY SVCS: PUBLIC SAFETY SUPPORT		10,232,400			10,232,400

Total Uses by Program Recap		4,510,163	60,075,406	17,290,312	9,743,013	91,618,894
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Department: TIS : GENERAL SVCS AGENCY - TELECOM & INFO SVCS

Fund Description				Total Funding
1G AGF General	61 TIF AAP Info System	61 TIF NPR Telephone	Various Funds	

Reserved Appropriations

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

021 NON PERSONAL SERVICES			400,000	400,000
040 MATERIALS & SUPPLIES			140,000	140,000
060 CAPITAL OUTLAY			60,000	60,000
Total Resewed Appropriations			600,000	600,000

Department: HSS : HEALTH SERVICE SYSTEM

Fund Description		Total Funding
1G AGF General	7Q HSS Health Svc	

Sources of Funds

Sources Subobjects:

086AC	EXP REC FR AIRPORT (AAO)	195,888	195,888
086BI	EXP REC FR BLDG INSPECTION(AAO)	37,965	37,965
086GE	EXP REC FR GENERAL CITY RESP (AAO)	2,206,552	2,206,552
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	385,557	385,557
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	206,938	206,938
086PO	EXP REC FR PORT COMMISSION (AAO)	33,453	33,453
086PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	727,238	727,238
086PW	EXP REC FR PUBLIC WORKS (AAO)	182,821	182,821
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,979	4,979
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,657	11,657
086UC	EXP REC FR PUC (AAO)	112,026	112,026
086UH	EXP REC FR HETCH HETCHY (AAO)	32,674	32,674
086WP	EXP REC FR CLEANWATER (AAO)	84,642	84,642
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,724,650	1,724,650
Total Sources of Funds		5,947,040	5,947,040

Uses of Funds

Operating: AAA

001	SALARIES	2,790,051	2,790,051
013	MANDATORY FRINGE BENEFITS	1,024,950	1,024,950
021	NON PERSONAL SERVICES	1,241,301	1,241,301
040	MATERIALS & SUPPLIES	31,318	31,318
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	859,420	859,420
Total Uses of Funds		5,947,040	5,947,040

Uses by Program Recap

Programs:

FEE	HEALTH SERVICE SYSTEM	5,947,040	5,947,040
Total Uses by Program Recap		5,947,040	5,947,040

Department: HRD : HUMAN RESOURCES

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

Sources of Funds

Sources Subobjects:

35232	EMPLOYEE PARKING	16,500		16,500
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		16,927	16,927
086AC	EXP REC FR AIRPORT (AAO)	485,681	2,321,704	2,807,385
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,883	240,013	251,896
086AP	EXP REC FR ADULT PROBATION (AAO)	173,353	307,240	480,593
086AR	EXP REC FR ART COMMISSION (AAO)	60,003		60,003
086AS	EXP REC FR ASSESSOR (AAO)	220,000	119,708	339,708
086BE	EXP REC FR BUS & ENC DEV (AAO)		1,000	1,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	607,008	189,392	796,400
086CD	EXP REC FR CHILD SUPPORT SERVICES (AAO)	44,617	129,505	174,122
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)	63,358		63,358
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	17,744		17,744
086CO	EXP REC FR CONTROLLER (AAO)	5,800	40,042	45,842
086CP	EXP REC FR CITY PLANNING (AAO)	344,558		344,558
086CS	EXP REC FR CIVIL SERVICE (AAO)	32,100		32,100
086CT	EXP REC FR CITY ATTORNEY (AAO)		317,228	317,228
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		107,949	107,949
086ER	EXP REC FR EMERGENCY COMMUNICATIONS (AAO)	61,129	470,290	531,419
086EV	EXP REC FR ENVIRONMENT (AAO)	81,971	34,350	116,321
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		214,657	214,657
086FC	EXP REC FR FIRE DEPT (AAO)	200,256	8,079,215	8,279,471
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)		832,035	832,035
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	5,273,932	5,274,932
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,158	3,336,180	3,340,338
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)		215,394	215,394
086HS	EXP REC FR HRD-HSS (AAO)	284,516	39,249	323,765
086JV	EXP REC FR JUVENILE COURT (AAO)	11,992	1,294,303	1,306,295
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	286,336	1,105,998	1,392,334
086MY	EXP REC FR MAYOR (AAO)		21,532	21,532
086PC	EXP REC FR POLICE COMMISSION (AAO)	2,000	12,522,868	12,524,868
086PD	EXP REC FR PUBLIC DEFENDER (AAO)		128,127	128,127
086PO	EXP REC FR PORT COMMISSION (AAO)	81,217	1,158,617	1,239,834
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	472,204		472,204
086PW	EXP REC FR PUBLIC WORKS (AAO)	233,816	3,101,095	3,334,911
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	54,364	6,234	60,598
086RD	EXP REC FR HUMAN RESOURCES (AAO)		1,115,791	1,115,791
086RP	EXP REC FR REC & PARK (AAO)	168,053	2,744,066	2,912,119
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	45,132	76,840	121,972
086SH	EXP REC FR SHERIFF (AAO)	3,861	2,633,674	2,637,535
086SS	EXP REC FR HUMAN SERVICES (AAO)	505,761	2,797,271	3,303,032
086TI	EXP REC FROM ISD (AAO)	1,930	352,693	354,623
086TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	196,770	200,270
086UC	EXP REC FR PUC (AAO)	937,809	435,355	1,373,164
086UH	EXP REC FR HETCH HETCHY (AAO)	6,369	603,938	610,307
086UL	EXP REC FR LIGHT HEAT & POWER (AAO)		6,906	6,906
086UW	EXP REC FR WATER DEPT (AAO)	15,996	1,771,027	1,787,023
086WM	EXP REC FR WAR MEMORIAL (AAO)	28,626	189,794	218,420
086WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892		7,892
086WP	EXP REC FR CLEANWATER (AAO)	10,890	800,153	811,043
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		59,344	59,344
GFS (1)	GENERAL FUND SUPPORT	11,083,875		11,083,875

Department: HRD : HUMAN RESOURCES

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

Sources of Funds

Total Sources of Funds	16,677,258	55,408,406	72,085,664
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA				
001	SALARIES	7,641,242	2,982,799	10,624,041
013	MANDATORY FRINGE BENEFITS	2,042,285	1,226,399	3,268,684
021	NON PERSONAL SERVICES	1,973,399	49,350,170	51,323,569
040	MATERIALS & SUPPLIES	184,920	39,840	224,760
079	ALLOCATED CHARGES	(1,613,636)	1,267,090	(346,546)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,024,168	542,108	2,566,276
Annual Projects: AAP				
PRD004	TUITION REIMBURSEMENT	125,100		125,100
PRD006	TUITION REIMBURSEMENT-UAPDEMP DEV FUND	83,500		83,500
PRD010	LABOR RELATIONS	644,759		644,759
Continuing Projects: ACP				
PRD004	TUITION REIMBURSEMENT	670,500		670,500
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	1,523,247		1,523,247
Work Orders/Overhead:				
04	RECRUIT1ASSESS/CLIENT SERVICES	986,295		986,295
08	TRAINING & ORGANIZATION DEVELOPMENT	391,479		391,479
Total Uses of Funds		16,677,258	55,408,406	72,085,664

Uses by Program Recap

Programs:				
FCW	ADMINISTRATION	1,003,128		1,003,128
FC4	EMPLOYEE RELATIONS	3,454,525		3,454,525
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,065,552		1,065,552
FC9	MANAGEMENT INFORMATION SYSTEM	1,523,247		1,523,247
FC5	RECRUIT1ASSESS/ CLIENT SERVICES	8,400,868		8,400,868
FAR	TRAINING & ORGANIZATION DEVELOPMENT	1,229,938		1,229,938
FDE	WORKERS COMPENSATION		55,408,406	55,408,406
Total Uses by Program Recap		16,677,258	55,408,406	72,085,664

Department: HRC : HUMAN RIGHTS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds

Sources **Subjects:**

08699	INTERDEPARTMENTAL RECOVERY	3,633,606	3,633,606
086PO	EXP REC FR PORT COMMISSION(AAO)	29,000	29,000
086UC	EXP REC FR PUC (AAO)	156,187	156,187
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	137,501	137,501
GFS (1)	GENERAL FUND SUPPORT	1,060,141	1,060,141
Total Sources of Funds		5,016,435	5,016,435

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

Uses of Funds

Operating: **AAA**

001	SALARIES	564,704	564,704
013	MANDATORY FRINGE BENEFITS	175,694	175,694
021	NON PERSONAL SERVICES	29,573	29,573
040	MATERIALS & SUPPLIES	5,533	5,533
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	284,637	284,637

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	477,688	477,688
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Work **Orders/Overhead:**

01	HUMAN RIGHTS COMMISSION	3,478,606	3,478,606
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Total Uses of Funds		5,016,435	5,016,435
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Uses by Program Recap

Programs:

CAD	HUMAN RIGHTS	5,016,435	5,016,435
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Total Uses by Program Recap		5,016,435	5,016,435
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Department: DSS : HUMAN SERVICES AGENCY

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

Sources of Funds

Sources Subobjects:

30140	INTEREST EARNED - NON POOLED CASH	568,000			568,000
40101	STAGE 1 CHILDCARE (FED-AID)	15,140,019			15,140,019
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	459,281			459,281
40103	ADOPTION SERVICES(FED-ADMIN)	2,250,454			2,250,454
40105	ADULT SERVICES(FED-ADMIN)	6,338,946			6,338,946
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	778,823			778,823
40107	CALWIN(FED SHARE)	3,637,010			3,637,010
40110	KIN-GAP ADMIN FED SHARE	221,604			221,604
40121	WELFARE TO WORK	15,000,836			15,000,836
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,544,637			9,544,637
40131	CALWORKS ELIGIBILITY	9,849,648			9,849,648
40134	FOOD STAMPS(FED-ADMIN)	15,149,241			15,149,241
40137	RRP/RCA(FED-ADMIN)	26,140			26,140
40138	FOSTER CARE (FED-ADMIN)	2,516,827			2,516,827
40139	CHILDRENS SERVICES (FED-ADMIN)	20,567,290			20,567,290
40140	EMERGENCY ASSISTANCE - FEDERAL	91,080			91,080
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,468,630			9,468,630
40148	CWS IV B	466,047			466,047
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,956,936			9,956,936
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000			50,000
40154	PROMOTING SAFE & STABLE FAMILIES	389,750			389,750
40166	CWS HEALTH-RELATED TITLE XIX	3,226,797			3,226,797
40168	CWS TITLE XX CFDA 93.667	1,598,331			1,598,331
40201	CALWORKS (FED-AID)	14,680,857			14,680,857
40202	FOSTER CARE(FED-AID)	14,855,379			14,855,379
40203	ADOPTIONS(FED-AID)	7,082,853			7,082,853
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,880,550			8,880,550
40207	REFUGEE(FED-AID)	184,277			184,277
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	16,883,003			16,883,003
40214	KIN-GAP AID FED SHARE	1,232,415			1,232,415
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	624,000	1,214,735	4,104,801	5,943,536
44939	FEDERAL DIRECT GRANT	1,499,993	21,559,914		23,059,907
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	6,313,418			6,313,418
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	150,941			150,941
45103	ADOPTION SERVICES(STATE-ADMIN)	3,117,715			3,117,715
45105	ADULT SERVICES	2,080,451			2,080,451
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	356,960			356,960
45107	CALWIN SPECIAL REVENUE	1,345,196			1,345,196
45121	WELFARE TO WORK (STATE-ADMIN)	1,786,670			1,786,670
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,629,788			1,629,788
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,954,163			5,954,163
45134	FOOD STAMPS(STATE-ADMIN)	10,235,668			10,235,668
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	890,022			890,022
45138	FOSTER CARE (STATE-ADMIN)	1,224,713			1,224,713
45139	CHILDRENS SERVICES (STATE-ADMIN)	11,196,844			11,196,844
45145	IHSS ADMIN (STATE/FED)	5,904,733			5,904,733
45146	SPECIALIZED CARE INCENTIVE	138,812			138,812
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,794,118			3,794,118
45169	VETERANS SERVICES - STATE	61,000			61,000
45201	CALWORKS (STATE AID)	14,680,857			14,680,857
45202	FOSTER CARE(STATE-AID)	10,030,423			10,030,423
45203	ADOPTIONS(STATE-AID)	8,004,436			8,004,436

Department: DSS : HUMAN SERVICES AGENCY

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

Sources of Funds

45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,527,600			4,527,600	
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,292,631			5,292,631	
45211	IHSS PUBLIC AUTHORITY STATE SHARE	5,234,882			5,234,882	
45213	TRANSITIONAL HOUSING PROGRAM - STATE	2,947,442			2,947,442	
45214	KIN-GAP AID STATE SHARE	297,390			297,390	
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357			155,357	
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	32,810,267			32,810,267	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	61,800,000			61,800,000	
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	2,069,000			2,069,000	
48929	STATE MANDATED COST - SB 90	418,000			418,000	
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	9,802,103			9,802,103	
48999	OTHER STATE GRANTS & SUBVENTIONS		11,264	1,894,867	1,906,131	
60128	ADMIN FEE-PUBLIC GUARDIAN	270,868			270,868	
60129	ATTY FEES-PUBLIC GUARDIAN	120,140			120,140	
60131	BOND FEE-PUBLIC GUARDIAN	1,896			1,896	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858			587,858	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343			561,343	
60135	BOND FEE-PUBLIC ADMINISTRATOR	19,224			19,224	
60138	IMD FEE - REP PAYEE	85,696			85,696	
63509	BIRTH CERTIFICATE FEE		180,000		180,000	
63599	MISC PUBLIC HEALTH REVENUE	40,000			40,000	
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	813,340			813,340	
78101	GIFTS & BEQUESTS			414,160	414,160	
78201	PRIVATE GRANTS		422,050		422,050	
79995	CHILD SUPPORT OFFSETTING AID	750,000			750,000	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000			80,000	
08699	INTERDEPARTMENTAL RECOVERY	14,627			14,627	
086AC	EXP REC FR AIRPORT (AAO)	50,000			50,000	
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000			160,000	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	2,137,037			2,137,037	
086CY	EXP REC FR CHF (AAO)	4,573,549			4,573,549	
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	12,934,550			12,934,550	
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	243,452			243,452	
086JV	EXP REC FR JUVENILE COURT (AAO)	43,862			43,862	
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	821,990			821,990	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	401,352			401,352	
9301G	OTI FROM 1G - GENERAL FUND		3,125,000		3,125,000	
99999R	PRIOR YEAR DESIGNATED RESERVE	278,657			278,657	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,125,000)			(3,125,000)	
GFS (1)	GENERAL FUND SUPPORT	190,352,027			190,352,027	
Total Sources of Funds		619,687,722	26,512,963	5,999,668	414,160	652,614,513

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

Department: DSS : HUMAN SERVICES AGENCY

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

Uses of Funds

Operating: AAA

001	SALARIES	129,290,888	129,290,888
013	MANDATORY FRINGE BENEFITS	51,060,734	51,060,734
021	NON PERSONAL SERVICES	17,347,459	17,347,459
036	AID ASSISTANCE	41,962,394	41,962,394
037	AID PAYMENTS	222,828,878	222,828,878
038	CITY GRANT PROGRAMS	93,312,723	93,312,723
040	MATERIALS & SUPPLIES	1,836,905	1,836,905
060	CAPITAL OUTLAY	464,429	464,429
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	39,685,682	39,685,682
091	OPERATING TRANSFERS OUT	3,125,000	3,125,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,125,000)	(3,125,000)

Annual Projects: AAP

CSS004	CHILDCARE CENTER	87,500	87,500
FSS001	FACILITIES MAINTENANCE	535,854	535,854
PSSHSE	HOMELESS SERVICES EXPANSION	80,000	80,000

Continuing Projects: ACP

FSS100	FACILITIES MAINTENANCE	161,667	161,667
PSSWFC	WORKING FAMILIES CREDIT	1,500,000	1,500,000
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	5,464,263	5,464,263

Human Services Care Projects: HSC

PSSHSC	HUMAN SERVICES CARE	14,068,346	14,068,346
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Spec Rev Projects: DSS

PSS001	CHILDREN'S TRUST FUND	191,264	191,264
PSSCLT	COMMUNITY LIVING TRUST FUND	3,125,000	3,125,000

Aging Grants: GNA

AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM	535,269	535,269
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	15,826	15,826
AGFCSS	FAMILY CAREGIVER SUPPORT SERVICES	432,285	432,285
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	302,653	302,653
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)	2,574,350	2,574,350
AGOBMC	OMBUDSMAN MEDI-CAL FEDERAL	39,841	39,841
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)	1,081,467	1,081,467
AGUSDA	FED USDA FOOD PROGRAMS	1,017,977	1,017,977

Continuing Grants: GNC

SSCB25	CONNECTED BY 25 INITIATIVE	212,050	212,050
SSF2FG	CASEY FAMILY TO FAMILY GRANT (F2F)	200,000	200,000
SSFVPF	FAMILY VIOLENCE PREVENTION FUND	10,000	10,000
SSFWIA	WORKFORCE INVESTMENT ACT ONE-STOP CTR	889,376	889,376
SSJCYC	JAPANESE COMM YTH COUNCL WIA 15% GRANT	226,289	226,289
SSREFU	REFUGEE GRANTS	99,070	99,070
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	12,234,018	12,234,018
SSSPCP	HUD SHELTER PLUS CARE PROGRAM	9,325,896	9,325,896

Gifts Grants: 7E GIF GIF

AGPARA	AGING PARATRANSIT GIFT	25,000	25,000
AGPGHC	HOSPITAL COUNCIL - DISCHARGE ASSIST (PG)	114,160	114,160
SSG518	W. RICE/SARA HART KIMBALL FOUNDATION	150,000	150,000
SSWFCG	WORKING FAMILY CREDIT - CITIBANK GRANT	125,000	125,000

Department: DSS : HUMAN SERVICES AGENCY

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

Uses of Funds

Total Uses of Funds	619,687,722	26,512,963	5,999,668	414,160	652,614,513
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Uses by Program Recap

Programs:

CAO	ADMINISTRATION	85,873,199				85,873,199
CAM	ADULT SERVICES	142,514,569	3,125,000	5,999,668	139,160	151,778,397
CAG	CALWORKS	55,729,345				55,729,345
CFC	CHILDREN & FAMILIES	50,000				50,000
FAL	CHILDREN'S BASELINE	21,488,235				21,488,235
CBI	CHILDREN'S FUND PROGRAMS	759,000				759,000
CAI	COUNTY ADULT ASSISTANCE PROGRAM	46,361,704				46,361,704
CGI	DISABLED CHILDREN 1 POOR/ NEEDY SERVICES				150,000	150,000
CAL	FAMILY & CHILDREN SERVICE	149,405,148	613,314			150,018,462
CAH	FOOD STAMPS	12,385,477				12,385,477
CAN	HOUSING & HOMELESSNESS	61,950,006	21,559,914			83,509,920
CAJ	MEDI - CAL	22,817,225				22,817,225
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	1,777,037				1,777,037
CAW	REFUGEE RESETTLEMENT	184,277	99,070			283,347
CAK	WORKFORCE DEVELOPMENT	21,517,500	1,115,665		125,000	22,758,165
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,125,000)				(3,125,000)
Total Uses by Program Recap		619,687,722	26,512,963	5,999,668	414,160	652,614,513

Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Continuing: **2SHWFGNC**

001 SALARIES			276,270	276,270
013 MANDATORY FRINGE BENEFITS			105,591	105,591

Operating: **1GAGFAAA**

001 SALARIES			3,379,859	3,379,859
013 MANDATORY FRINGE BENEFITS			1,123,485	1,123,485

Total Reserved Appropriations			4,885,205	4,885,205
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Department: JUV : JUVENILE PROBATION

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

Sources of Funds

Sources Subobjects:

40155	JUVENILE PROBATION - TANF	3,432,706		3,432,706
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,914,687		5,914,687
44925	FED MILK & FOOD PROGRAM	220,000		220,000
48999	OTHER STATE GRANTS & SUBVENTIONS		112,945	112,945
60699	OTHER PUBLIC SAFETY CHARGES	13,345		13,345
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000		194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000		30,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	628,750		628,750
99999R	PRIOR YEAR DESIGNATED RESERVE	140,373		140,373
GFS (1)	GENERAL FUND SUPPORT	28,709,996		28,709,996
Total Sources of Funds		39,283,857	112,945	39,396,802

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

Uses of Funds

Operating: AAA

001	SALARIES	19,216,999		19,216,999
013	MANDATORY FRINGE BENEFITS	6,606,891		6,606,891
021	NON PERSONAL SERVICES	3,647,825		3,647,825
038	CITY GRANT PROGRAMS	1,428,423		1,428,423
040	MATERIALS & SUPPLIES	784,500		784,500
060	CAPITAL OUTLAY	224,144		224,144
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,064,424		3,064,424

Annual Projects: AAP

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	21,000		21,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	262,500		262,500
FJV312	FAC MAINTENANCE -LOG CABIN RANCH	564,902		564,902
PJV025	TANF PROGRAM	3,262,249		3,262,249
PJV026	TANF PROGRAM - LOG CABIN	200,000		200,000

Public Protection Grants: GNC

JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT		112,945	112,945
Total Uses of Funds		39,283,857	112,945	39,396,802

Department: JUV : JUVENILE PROBATION

Fund Description		Total Funding
IG AGF	2S PPF	
General	Protection	

Uses by Program Recap

Programs:

ASC	ADMINISTRATION	6,718,099		6,718,099
FAL	CHILDREN'S BASELINE	2,451,519		2,451,519
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	11,360,544		11,360,544
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,627,680		2,627,680
AKF	LOG CABIN RANCH	2,603,466		2,603,466
AKC	PROBATION SERVICES	13,328,549	112,945	13,441,494
Total Uses by Program Recap		39,283,857	112,945	39,396,802

Department: LLB : LAW LIBRARY

Fund Description		Total Funding
1G AGF General		

Sources of Funds

Sources Subobjects:

GFS (1) GENERAL FUND SUPPORT	594,586	594,586
Total Sources of Funds	594,586	594,586

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

Uses of Funds

Operating: **AAA**

001 SALARIES	315,106	315,106
013 MANDATORY FRINGE BENEFITS	96,389	96,389
021 NON PERSONAL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	165,373	165,373
Total Uses of Funds	594,586	594,586

Uses by Program Recap

Programs:

EEA LAW LIBRARY	594,586	594,586
Total Uses by Program Recap	594,586	594,586

Department: MYR: MAYOR

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

Sources of Funds

Sources Subobjects:

12210	HOTEL ROOM TAX		5,900,000		5,900,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			13,376	13,376
44939	FEDERAL DIRECT GRANT			200,567	200,567
45511	HEALTH/VELFARE SALES TAX ALLOCATION	932,000			932,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	21,000			21,000
48999	OTHER STATE GRANTS & SUBVENTIONS			728,971	728,971
08699	INTERDEPARTMENTAL RECOVERY	1,193,586			1,193,586
086JV	EXP REC FR JUVENILE COURT (AAO)	390,000			390,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	320,000			320,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING			395,000	395,000
GFS (1)	GENERAL FUND SUPPORT	19,457,805			19,457,805
Total Sources of Funds		22,314,391	5,900,000	395,000	942,914
					29,552,305

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

Department: MYR: MAYOR

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

Uses of Funds

Operating: AAA

001	SALARIES	3,196,611			3,196,611
013	MANDATORY FRINGE BENEFITS	1,167,215			1,167,215
021	NON PERSONAL SERVICES	193,701			193,701
038	CITY GRANT PROGRAMS	2,067,255			2,067,255
040	MATERIALS & SUPPLIES	47,200			47,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	216,749			216,749

Annual Projects: AAP

CMOGGC	BERNAL NEIGHBORHOOD-GOLDEN GATE CHURCH	560,000			560,000
PMOCDA	FINANCE COMMITTEE COMM DEV ACTIVITIES	110,000			110,000
PMOVRT	MOH HOME REPAIR PROGRAM	60,000			60,000
PMOIYS	IMMIGRATION & YOUTH SVCS	100,000			100,000
PMOLSO	MOCD LEGAL SERVICES & INFO OUTREACH	972,527			972,527
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	315,001			315,001
PMOSOE	SANCTUARY OUTREACH AND EDUCATION	85,000			85,000
PMOVPS	MOCD VIOLENCE PREVENTION PROJECTS	405,137			405,137
PMOWMD	MOCD WOMEN'S MICRO-ENTRPRS DEV	502,335			502,335
PMY024	MAYOR'S SPECIAL FUNDS	25,000			25,000
PMY027	COMMUNITY BASED AGENCIES	746,698			746,698

Continuing Projects: ACP

PGEQCT	PUBLIC SAFETY PROJECTS	45,000			45,000
PMOLIH	LOW INCOME HOUSING	9,675,996			9,675,996
PSSCCP	COMMUNITY JUSTICE CENTER	500,000			500,000

Work Orders/Overhead:

01	OFFICE OF THE MAYOR	1,322,966			1,322,966
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Low Income Housing Projects: LIH

PMOHTF	MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND		5,000,000		5,000,000
PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		900,000		900,000

Seismic Safety UMB Bond Projects: SSL

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT			395,000	395,000
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Public Protection Grants: 2S PPF GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT			13,376	13,376
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT			161,073	161,073
MWEST	BULLETPROOF VEST PARTNERSHIP GRANT			39,494	39,494
SFCOPS	COPS PROGRAM-AB3229			728,971	728,971

Total Uses of Funds

22,314,391	5,900,000	395,000	942,914	29,552,305
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Department: MYR: MAYOR

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

Uses by Program Recap

Programs:

FFC	AFFORDABLE HOUSING		5,900,000		5,900,000
FEA	CITY ADMINISTRATION	3,545,075			3,545,075
FAB	COMMUNITY DEVELOPMENT	12,785,996			12,785,996
CGD	CRIMINAL JUSTICE	4,103,860		942,914	5,046,774
FAJ	NEIGHBORHOOD SERVICES	908,086			908,086
FFG	PUBLIC FINANCE PROGRAMS		395,000		395,000
FEY	PUBLIC POLICY & FINANCE	971,374			971,374
Total Uses by Program Recap		22,314,391	5,900,000	395,000	29,552,305

Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Projects: 1GAGFACP

PSSCCP: COMMUNITY JUSTICE CENTER			500,000	500,000
Total Resewed Appropriations			500,000	500,000

Department: MYR: MAYOR - De-Appropriation of Housing

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

Sources of Funds

Sources **Subjects:**

GFS (1) GENERAL FUND SUPPORT	(33,050,000)	(33,050,000)
Total Sources of Funds	(33,050,000)	(33,050,000)

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

Uses of Funds

Annual Projects: **AAP**

PMOMDP HOUSING COL MISSION DOLORES PARK	(550,000)	(550,000)
Continuing Projects: ACP		
PMOLIH LOW INCOME HOUSING	(32,500,000)	(32,500,000)
Total Uses of Funds	(33,050,000)	(33,050,000)

Uses by Program Recap

Programs:

FAB COMMUNITY DEVELOPMENT	(33,050,000)	(33,050,000)
Total Uses by Program Recap	(33,050,000)	(33,050,000)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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

Sources of Funds

Sources Subobjects:

20330	NEIGHBORHOOD PARKING PERMITS	5,310,947	5,310,947
20331	SPECIAL TRAFFIC PERMIT	178,100	178,100
25111	RED LIGHT FINE - CAMERA VIOLATION	1,510,000	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	590,000
25120	TRAFFIC FINES - PARKING	86,773,275	86,773,275
25130	TRAFFIC FINES - BOOT PROGRAM	350,000	350,000
25305	PROOF OF PAYMENT FINES	157,195	157,195
35110	PARKING METER COLLECTIONS	7,600,000	21,988,206
35111	PARKING CARD METER REV-CITY ISSUED	129,276	842,740
35112	PARKING CARD METER REV-3RD PARTY ISSUED		620,715
35211	GOLDEN GATEWAY GARAGE	4,135,000	4,135,000
35212	LOMBARD GARAGE		175,000
35213	MISSION BARTLETT GARAGE	480,000	480,000
35214	MOSCONE CENTER GARAGE	1,684,000	1,684,000
35215	PERFORMING ARTS GARAGE		1,275,000
35216	POLK-BUSH GARAGE		153,110
35217	SEVENTH & HARRISON LOT		225,500
35218	ST. MARY'S GARAGE		1,530,165
35220	VALLEJO ST. GARAGE		211,000
35221	VALLEJO-CHURCHILLLOT		858,000
35223	SUTTER-STOCKTON GARAGE-UPTOWNPKG.	6,940,000	6,940,000
35227	SFGHCAMPUSGARAGE		900,000
35230	LOMBARD POST OFFICE		262,270
35241	MOSCONE GARAGE COMMERCIAL	61,662	61,662
35242	PERFORMING ARTS COMMERCIAL		57,682
35249	JAPAN CENTER GARAGES		897,000
35282	5TH & MISSION GARAGE	12,700,000	12,700,000
35283	ELLIS-O'FARRELL GARAGE	1,700,000	1,700,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL		74,481
35285	RENTAL FROM VALEJO STREET COMMERCIAL		65,811
39899	OTHER CITY PROPERTY RENTALS	644,292	1,450,919
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,807,639	3,807,639
41201	CAP-URBANMASS TRANSP ADMIN	4,568,792	4,568,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		3,469,856
47101	STATE SALES TAX(AB1107)	34,435,000	34,435,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185	6,109,185
49101	TDA SALES TAX-OPERATING	35,830,052	35,830,052
49102	SF TRANSPORTATIONAUTHORITY	9,670,000	9,670,000
49103	BART ADA	1,250,000	1,250,000
49104	BRIDGE TOLLS-OPERATING	4,000,000	4,000,000
49105	STA-OPERATING	18,119,382	18,119,382
49106	STA-PARATRANSIT	691,670	691,670
49999	OTHER LOCAL GRANTS	1,300,000	1,300,000
60199	OTHER GENERAL GOVERNMENT CHARGES		3,400
60652	STREET CLOSING FEE		62,000
60687	CONTRACTOR'S PER TOW FEE		1,337,711
60688	ABANDONED VEHICLE FEE		485,000
60689	TOW SURCHARGE FEE		4,800,000
66101	MUNI REGULAR PASSES	52,788,331	52,788,331
66102	TRANSIT REGIONAL TICKETS	1,588,492	1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000
66104	MUNI DISCOUNT PASSES	2,050,058	2,050,058

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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

Sources of Funds

66105	TRANSIT SENIOR DISCOUNT PASS	3,839,770		3,839,770
66107	MUNI WEEKLY PASSES	560,851		560,851
66109	CLASS PASS	1,100,000		1,100,000
66201	1 DAY PASSPORT - CABLE CAR	4,143,812		4,143,812
66203	3 DAY PASSPORT - CABLE CAR	3,602,434		3,602,434
66207	7 DAY PASSPORT - CABLE CAR	1,649,228		1,649,228
66222	CABLE CAR SOUVENIR TICKETS	3,625,386		3,625,386
66295	CABLE CAR CASH - CONDUCTORS	9,888,001		9,888,001
66301	TRANSIT CASH FARES	47,602,646		47,602,646
66302	BART / MUNI TRANSFERS	327,496		327,496
66304	TRANSIT DISCOUNT COUPONS	82,127		82,127
66401	TRANSIT CHARTER SERVICES	1,885		1,885
66501	TRANSIT ADVERTISING	8,215,769		8,215,769
66601	TRANSIT TOKENS	761,968		761,968
66701	PARATRANSIT REVENUE	1,413,806		1,413,806
66999	MISC TRANSIT OPERATING REVENUES	233,492		233,492
76251	SALE OF SCRAP & WASTE		3,200	3,200
08699	INTERDEPARTMENTAL RECOVERY		489,265	489,265
086MY	EXP REC FR MAYOR (AAO)	137,418		137,418
086SS	EXP REC FR HUMAN SERVICES (AAO)	764,816		764,816
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	55,064,644	5,142,756	60,207,400
9301G	OTI FROM 1G - GENERAL FUND	24,050,200	137,500	24,187,700
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,813,104		9,813,104
9305P	OTI FR 5P - PORT COMMISSION FUND		556,180	556,180
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	33,260,685	9,473,510	42,734,195
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(55,064,644)	(14,955,860)	(70,020,504)
GFS (1)	GENERAL FUND SUPPORT	130,822,000	48,098,000	178,920,000
Total Sources of Funds		587,510,195	98,629,164	686,139,359

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

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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

Uses of Funds

Operating:

001	SALARIES	278,474,957	21,774,981	300,249,938
013	MANDATORY FRINGE BENEFITS	102,008,613	10,384,300	112,392,913
020	OVERHEAD	45,642,177	4,852,750	50,494,927
021	NON PERSONAL SERVICES	92,070,439	9,999,049	102,069,488
040	MATERIALS & SUPPLIES	34,854,690	239,838	35,094,528
060	CAPITAL OUTLAY	2,142,557	1,114,249	3,256,806
079	ALLOCATED CHARGES	(6,315,069)		(6,315,069)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,535,764	3,945,333	24,481,097
091	OPERATING TRANSFERS OUT		9,813,104	9,813,104
095	INTRAFUND TRANSFERS OUT	(14,717,893)	(3,321,565)	(18,039,458)
097	APPROPRIATED REVENUE - RESERVED	6,000,000	4,000,000	10,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(55,064,644)	(14,955,860)	(70,020,504)

Annual Projects:

FPK507	CONTROL BOX REPLACEMENT		480,000	480,000
GPK506	FACILITIES MAINTENANCE		1,816,759	1,816,759
PPK003	LIVABLE STREETS PROGRAM		2,100,000	2,100,000

Continuing Projects:

FPT201	REPAIR TRACKS / ROAD BEDS	50,000		50,000
FPT210	FACILITIES MAINTENANCE	125,000		125,000
GPT115	MUNI IMPROVEMENT FUND	300,000		300,000
GPT160	BREDA LEASE ONE-TIME PROJECT FUNDING	5,000,000		5,000,000
GPT163	VEHICLES, MATERIALS & SUPPLIES	8,190,110		8,190,110
GPT174	TRANSLINK FARE INTEGRATION STUDY	1,500,000		1,500,000
GPT175	TRANSLINK CONSORTIUM	1,300,000		1,300,000

Work Orders/Overhead:

AA	GENERAL	9,717,893	3,321,565	13,039,458
AB	MTA-WIDE	7,194,811		7,194,811
BD	BOARD OF DIRECTORS	167,511		167,511
EA	EXTERNAL AFFAIRS	5,217,263	489,265	5,706,528
ED	EXECUTIVE DIRECTOR	1,445,557		1,445,557
FA	FINANCE & ADMINISTRATION	7,446,594		7,446,594
HR	HUMAN RESOURCES	8,689,542		8,689,542
IT	INFORMATION TECHNOLOGY	9,836,259		9,836,259
MS	MUNI SERVICE DELIVERY & OPERATIONS	4,986,391		4,986,391
PA	PARKING AUTHORITY		5,477,503	5,477,503
PK	PARKING & TRAFFIC		37,097,893	37,097,893
SS	SECURITY & ENFORCEMENT	5,574,493		5,574,493
TP	TRANSPORTATION PLANNING & DEVELOPMENT	5,137,180		5,137,180

Total Uses of Funds

587,510,195	98,629,164	686,139,359
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Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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

Uses by Program Recap

Programs:

BEV	ACCESSIBLE SERVICES	21,026,814		21,026,814
BE1	ADMINISTRATION	88,570,992	11,336,856	99,907,848
BEW	BENEFIT PROGRAMS	17,322,345		17,322,345
BE4	CUSTOMER SERVICE	806,389		806,389
BEB	DEVELOPMENT & PLANNING	5,137,180		5,137,180
BEZ	LEGAL	26,847,387		26,847,387
BEG	MT A WIDE EXPENSES	12,779,829		12,779,829
BE2	PARKING & TRAFFIC		59,947,244	59,947,244
BE5	PARKING GARAGES & LOTS		5,477,503	5,477,503
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	17,977,039		17,977,039
BEN	RAIL & BUS SERVICES	405,432,646		405,432,646
BE0	REVENUE, TRANSFERS & RESERVES		9,813,104	9,813,104
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	23,674,218	27,010,317	50,684,535
BEC	WORKERS COMPENSATION CLAIMS	23,000,000		23,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(55,064,644)	(14,955,860)	(70,020,504)
Total Uses by Program Recap		587,510,195	98,629,164	686,139,359

Department: POL : POLICE

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

Sources of Funds

Sources Subobjects:

20240	VEHICLE THEFT CRIMES-REVENUE		478,000	478,000
25110	TRAFFIC FINES - MOVING		960,000	960,000
25930	TRAFFIC CODE LATE PENALTY		568,980	568,980
30150	INTEREST EARNED - POOLED CASH		47,800	47,800
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,176,456	1,176,456
44932	FED-NARC FORFEITURES & SEIZURES		300,000	300,000
44939	FEDERAL DIRECT GRANT		319,593	319,593
44951	STATE-NARC FORFEITURES & SEIZURES		304,000	304,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	36,635,000		36,635,000
48929	STATE MANDATED COST - SB 90	80,000		80,000
48999	OTHER STATE GRANTS & SUBVENTIONS		219,238	219,238
60116	RECORDER-RE RECORDATION FEE	72,000		72,000
60186	FINGERPRINTING FEES	45,000	40,000	85,000
60197	10B ADM CODE OVERHEAD - POLICE	800,000		800,000
60602	AUCTIONEER	8,000		8,000
60604	CLOSING OUT SALE	500		500
60605	CAR PARK SOLICITATION	2,675		2,675
60609	MOBILE CATERER & PERMITS	10,000		10,000
60612	SECOND HAND DEALER GENERAL	6,000		6,000
60619	ALARM PERMIT	1,651,000		1,651,000
60629	FALSE ALARM RESPONSE FEE	650,000		650,000
60637	STREET SPACE	74,000		74,000
60658	LOUDSPEAKER VEHICLE	56,125		56,125
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,056,500	1,056,500
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	75,000		75,000
60699	OTHER PUBLIC SAFETY CHARGES	100,000		100,000
086AC	EXP REC FR AIRPORT (AAO)	28,000		28,000
086CA	EXP REC FR ADM (AAO)	976,809		976,809
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000		75,000
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)	129,500		129,500
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	125,180		125,180
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000		50,000
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	8,331,405		8,331,405
086PO	EXP REC FR PORT COMMISSION (AAO)	316,999		316,999
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	3,152,858		3,152,858
086SS	EXP REC FR HUMAN SERVICES (AAO)	218,059		218,059
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	648,375		648,375
086UC	EXP REC FR PUC (AAO)	280,000		280,000
9301G	OTI FROM 1G - GENERAL FUND		9,681,094	9,681,094
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		1,307,217	1,307,217
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,681,094)		25,257,797
GFS (1)	GENERAL FUND SUPPORT	310,656,748		310,656,748
Total Sources of Funds		355,573,139	16,458,878	34,938,891
				406,970,908

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

Department: POL : POLICE

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

Uses of Funds

Operating: **AAA/PDO/AA**

001	SALARIES	253,830,364	452,224	27,731,703	282,014,291
013	MANDATORY FRINGE BENEFITS	42,170,344	76,603	7,207,188	49,454,135
021	NON PERSONAL SERVICES	7,723,126	7,500		7,730,626
040	MATERIALS & SUPPLIES	6,102,005			6,102,005
060	CAPITAL OUTLAY	402,973			402,973
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	26,173,842	520,173		26,694,015
091	OPERATING TRANSFERS OUT	9,681,094			9,681,094
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,681,094)			(9,681,094)

Annual Projects: **AAP**

IPC236	FACILITIES MAINTENANCE	105,000			105,000
PPC041	IT INVESTMENTS	500,000			500,000
PPC076	SAN FRANCISCO SAFE, INC.	590,000			590,000
PPCA14	HUD/OIG - OPERATION SAFE HOME	250,000			250,000

Continuing Projects: ACP

CPCFIR	FIRE ALARMS FOR GGP AND TARAVAL STATION	59,000			59,000
CPCLAB	CRIME LAB & MED EXAMINE RELOCATION	2,809,000			2,809,000
PPC043	EARLY INTERVENTION SYSTEM	533,611			533,611
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	197,293			197,293

Work **Orders/Overhead:**

05	POLICE SERVICES	14,126,581			14,126,581
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Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID		2,777,550		2,777,550
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Criminalistics Lab Projects: PDC

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

PPCNFF	NARC FORFEITURE & ASSET SEIZURE		1,612,037		1,612,037
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Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		678,000		678,000
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Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		74,707		74,707
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		138,566		138,566
PCABC8	ABC GALE		124,513		124,513
PCBACK	DNA BACKLOG REDUCTION PROGRAM 05		120,827		120,827
PCBELT	2006 CA SEAT BELT COMPLIANCE ENFORCEMENT		90,049		90,049
PCCAPA	DNA CAPACITY ENHANCEMENT PROGRAM 05		140,000		140,000
PCCISG	COPS IN SCHOOL (CIS)		2,578,663		2,578,663
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)		5,971,861		5,971,861
PCGRET	GANG RESISTANCE EDUCATION & TRAINING		131,027		131,027
PCOVER	COVERDELL 03 TRAINING PROGRAM		50,000		50,000
PCPED	OTS PEDESTRIAN SAFETY ENFORCEMENT PROG		354,303		354,303
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT		94,426		94,426
PCSOBR	2006 SOBRIETY CHECKPOINT MINGRANT		90,074		90,074
PCWARR	2007 OTS DUI PROGRAM		212,070		212,070
SFCOPS	COPS PROGRAM -AB3229		94,725		94,725

Total Uses of Funds		355,573,139	16,458,878	34,938,891	406,970,908
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Department: POL : POLICE

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

Uses by Program Recap

Programs:

AC5	AIRPORT POLICE			34,938,891	34,938,891
ACB	INVESTIGATIONS	58,694,407	6,010,633		64,705,040
ACV	OFFICE OF CITIZEN COMPLAINTS	3,944,726			3,944,726
ACM	OPERATIONS & ADMINISTRATION	68,166,483			68,166,483
ACX	PATROL	220,189,937	10,448,245		230,638,182
ACQ	POLICE HOMELAND SECURITY - F Y 2005	132,099			132,099
ACP	WORK ORDER SERVICES	14,126,581			14,126,581
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,681,094)			(9,681,094)
Total Uses by Program Recap		355,573,139	16,458,878	34,938,891	406,970,908

Department: PRT : PORT

Fund Description		Total Funding
5P AAA		
Port		

Sources of Funds

Sources Subjects:

25120	TRAFFIC FINES - PARKING	1,600,000	1,600,000
30150	INTEREST EARNED - POOLED CASH	2,108,000	2,108,000
35110	PARKING METER COLLECTIONS	1,400,000	1,400,000
35250	PORT-RENT PARKING	6,507,000	6,507,000
35260	PORT-PARKING STALLS	385,000	385,000
36360	COMMERCIAL RENTAL	23,740,000	23,740,000
36370	PERCENTAGE RENTAL	12,773,000	12,773,000
36380	SPECIAL EVENT	100,000	100,000
36381	FILMING	25,000	25,000
64000	PORT-CARGO SERVICES	4,345,000	4,345,000
64100	PORT-SHIP REPAIR SERVICES	1,000,000	1,000,000
64200	PORT-HARBOR SERVICES	995,000	995,000
64500	PORT-CRUISE SERVICES	1,550,000	1,550,000
64600	PORT-FISHING SERVICES	1,892,000	1,892,000
64700	PORT-OTHER MARINE SERVICES	1,407,000	1,407,000
69999	OTHER OPERATING REVENUE	350,000	350,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	710,000	710,000
75940	PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT - MISC RECEIPTS	695,250	695,250
086UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000
086WP	EXP REC FR CLEANWATER (AAO)	120,000	120,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	64,325	64,325
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,855,184	7,855,184
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,524,287)	(2,524,287)
Total Sources of Funds		67,142,772	67,142,772

Department: PRT : PORT

Fund Description		Total Funding
5P AAA		
Port		

Uses of Funds

Operating: AAA

001	SALARIES	19,988,789	19,988,789
013	MANDATORY FRINGE BENEFITS	6,563,360	6,563,360
020	OVERHEAD	335,290	335,290
021	NON PERSONAL SERVICES	9,008,293	9,008,293
040	MATERIALS & SUPPLIES	1,294,895	1,294,895
060	CAPITAL OUTLAY	936,572	936,572
070	DEBT SERVICE	4,709,845	4,709,845
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,207,480	10,207,480
091	OPERATING TRANSFERS OUT	556,180	556,180

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	150,000	150,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	150,000	150,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	180,000	180,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITOR	50,000	50,000
GPO543	FACILITY MAINTENANCE & REPAIR	380,000	380,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	50,000	50,000
GPO545	ORACLE CONVERSION PROJECT	425,435	425,435
GPO546	FACILITY STRUCTURAL INSPECTION	350,000	350,000
GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEANUP-RE	100,000	100,000
GPO549	ICS TRAINING, DVLPMNT & IMPLEMENTATION	50,000	50,000
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000
GPO551	A/E CNSLTNG PRJT PLNNING, DSG & COST EST	500,000	500,000
GPO552	PIER 70 ENVIRONMENTAL SITE INVESTIGATION	330,000	330,000
GPO553	SEWER SYSTEM MANAGEMENT PROGRAM	150,000	150,000
GPO624	CARGO FAC REPAIR	78,250	78,250
GPO632	PIER 98 MAINTENANCE	104,400	104,400
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000
PPO101	RINCON PARK MAINTENANCE & MANAGEMENT	286,183	286,183
PPO102	BART RETROFIT PROJECT	250,000	250,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000

Continuing Projects: ACP

CPO625	CARGO MAINTENANCE DREDGING	2,670,800	2,670,800
CPO680	PORT ADA TRANSITION PLAN	500,000	500,000
CPO687	ILLINOIS ST BRIDGE ENGINEERING	200,000	200,000
CPO720	PIER 80/92/96 TRACK MAINTENANCE	150,000	150,000
CPO723	PIER 70 BLDG. 11	142,500	142,500
CPO727	MATERIALS TESTING	330,000	330,000
CPO759	ROOF REPAIR PROJECT	2,870,000	2,870,000
CPO761	UTILITIES PROJECT	1,000,000	1,000,000
CPO777	PIER 33-35 CURB CUT PROJECT	200,000	200,000
CPO778	PIER STRUCTURE RPR PRJT PH II	1,007,500	1,007,500
CPO779	PILED RIVER NO. 1 DRYDOCK & REPAIR	292,000	292,000
CPO780	HOMELAND SECURITY ENHANCEMENTS	250,000	250,000

Total Uses of Funds

67,142,772

67,142,772

Department: PRT : PORT

Fund Description	Total Funding
5P AAA Port	

Uses by Program Recap

Programs:

BKO	ADMINISTRATION	20,351,920	20,351,920
BK9	ENGINEERING & ENVIRONMENTAL	3,718,083	3,718,083
BKY	MAINTENANCE	28,530,188	28,530,188
BKD	MARITIME OPERATIONS & MARKETING	2,582,366	2,582,366
BKW	PLANNING & DEVELOPMENT	2,766,414	2,766,414
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,193,801	9,193,801
Total Uses by Program Recap		67,142,772	67,142,772

Department: **PDR : PUBLIC DEFENDER**

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

Sources of Funds

Sources Subobjects:

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		99,833	99,833
48929	STATE MANDATED COST - SB 90	190,000		190,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	114,965		114,965
GFS (1)	GENERAL FUND SUPPORT	23,181,267		23,181,267
Total Sources of Funds		23,486,232	99,833	23,586,065

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

Uses of Funds

Operating: **AAA**

001	SALARIES	16,977,191		16,977,191
013	MANDATORY FRINGE BENEFITS	4,095,958		4,095,958
021	NON PERSONAL SERVICES	979,085		979,085
040	MATERIALS & SUPPLIES	60,809		60,809
060	CAPITAL OUTLAY	92,228		92,228
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,280,961		1,280,961

Public Protection Grants: GNC

MYJABG	JUV ACCOUNTABILITY BLOCK GRANT		99,833	99,833
Total Uses of Funds		23,486,232	99,833	23,586,065

Uses by Program Recap

Programs:

AIB	CRIMINAL & SPECIAL DEFENSE	23,486,232		23,486,232
AKI	GRANT SERVICES		99,833	99,833
Total Uses by Program Recap		23,486,232	99,833	23,586,065

Department: DPH : PUBLIC HEALTH

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

Sources of Funds

Sources Subobjects:

Source	Description	G AGF	5H AAA	5L AAA	Various Funds	Total Funding
20110	CONSUMER PROTECT APPLICATION FEE	279,000				279,000
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000				189,000
20120	EATING PLACES	4,067,810				4,067,810
20130	FOOD BEVERAGE HUMAN CONSUMPTION	533,314				533,314
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	94,500				94,500
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	45,750				45,750
25110	TRAFFIC FINES - MOVING				1,184,657	1,184,657
25210	COURT FINES				96,725	96,725
25920	PENALTIES	65,000			1,000,000	1,065,000
30150	INTEREST EARNED - POOLED CASH				50,000	50,000
35232	EMPLOYEE PARKING	108,990		563,740		672,730
39899	OTHER CITY PROPERTY RENTALS	38,853				38,853
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692			19,450,722	19,466,414
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664				1,920,664
44939	FEDERAL DIRECT GRANT				40,890,227	40,890,227
45412	COMMUNITY MENTAL HEALTH SERVICE	13,539,798			7,995,700	21,535,498
45413	STATE ALCOHOL FUNDS	15,690,070			3,966,248	19,656,318
45414	PROP 99 - TOBACCO TAX - AB75	1,624,065	1,121,098			2,745,163
45416	SHORT-DOYLE MEDI-CAL	51,022,173	5,261,312			56,283,485
45418	HEALTH CARE COVERGE INITIATIVE		21,032,369			21,032,369
45511	HEALTH/WELFARE SALES TAX ALLOCATION	54,443,000	18,781,000			73,224,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	50,901,000	42,300,000			93,201,000
47011	UNCLAIMED GAS TAX AGRICULTURE	510,305				510,305
48926	SUDDEN INFANT DEATH SYNDROME	10,000				10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	4,087,668				4,087,668
48929	STATE MANDATED COST - SB 90	3,800,000				3,800,000
48930	CALIFORNIA CHILDREN SERVICES	2,161,143				2,161,143
48999	OTHER STATE GRANTS & SUBVENTIONS	124,467			8,930,380	9,054,847
60681	AGRICULTURAL INSPECTION FEE	24,079				24,079
60699	OTHER PUBLIC SAFETY CHARGES	88,132				88,132
60702	BOARD PRISONERS OTHER COUNTIES	25,000				25,000
63503	LAUNDRY RENEWALS	141,330				141,330
63508	OTHER HEALTH FEE				193,249	193,249
63509	BIRTH CERTIFICATE FEE	284,540				284,540
63510	DEATH CERTIFICATE FEE	245,800				245,800
63511	REMOVAL PERMIT FEE	18,000				18,000
63512	CRIPPLED CHILDREN CARE	6,500				6,500
63515	LABORATORY FEES	50,000				50,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664				483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,116,847				2,116,847
63521	UNDERGROUND STORAGE TANK FEE	83,706				83,706
63525	HAZARD MATERIALS PERMIT FEES	443,479				443,479
63526	SOIL TESTING FEES	59,128				59,128
63539	SOLID WASTE TRANSFER STATION	55,000				55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	789,715				789,715
63541	COMPLAINT INVESTIGATIONS FEES	161,164				161,164
63542	CHLOROFLUOROCARBON & MOTOR VEH A/C PERM	6,640				6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	186,909				186,909
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000				31,000
63599	MISC PUBLIC HEALTH REVENUE	4,753,604				4,753,604
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000				363,000
65102	MEDICAL	8,877,012				8,877,012

Department: DPH : PUBLIC HEALTH

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

Sources of Funds

	1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	Total Funding
65103	MEDICARE	650,000			650,000
65106	PHARMACY	740,937	1,700,000		2,440,937
65201	MEDICARE I/P REVENUE		169,011,606	6,790,254	175,801,860
65202	MEDI-CAL I/P REVENUE		330,901,777	180,083,348	510,985,125
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		246,542,721	6,467,143	253,009,864
65301	MEDICARE OIP REVENUE	3,452,333	44,071,456	330,880	47,854,669
65302	MEDI-CAL O/P REVENUE	8,980,257	85,537,019	983,846	95,501,122
65307	OTHER OUTPATIENT REVENUE	10,730,000	146,766,512	62,959	157,559,471
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000			65,000
65315	MEDI-CAL FQHC	1,605,988			1,605,988
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMTIMEDI-CALADMIN ACT	4,242,118			4,242,118
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	443,318			443,318
65322	MEDICARE HOME HEALTH	1,437,123			1,437,123
65801	PROVISION FOR BAD DEBTS - I/P		(33,000,000)	(731,145)	(33,731,145)
65802	MEDICARE CONTRACTUAL ADJUSTMENT - I/P		(145,028,447)	(2,836,749)	(147,865,196)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(331,508,641)	(63,116,934)	(394,625,575)
65804	MEDI-CAL OIP CONTRACTUAL ADJUSTMENT	2,166,279		(100,000)	2,066,279
65806	COUNTY INDIGENT CARE - I/P ADJUSTMENT			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE - I/P		(316,467,930)		(316,467,930)
65810	PROVISION FOR BAD DEBTS - OIP	(1,004,180)			(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ - O/P	(2,554,205)			(2,554,205)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)			(9,321,744)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	41,520			41,520
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC		900,322	11,487,583	12,387,905
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT		2,200,000		2,200,000
65913	DIALYSIS - MEDICARE		1,709,153		1,709,153
65914	DIALYSIS - MEDI-CAL		1,077,674		1,077,674
65950	CAPITATED FEES ■ HEALTH PLAN SETTLEMENTS	1,737,751	41,874,238		43,611,989
65997	MEDICAL CANNABIS ID CARD		133,000		133,000
65999	MISC HOSPITAL SERVICE REVENUE		341,033		341,033
66004	SAFETY NET CARE POOL (SNCP)		105,372,735		105,372,735
75301	HOSPITAL - RENTS / CONCESS - OTHER OPER		1,971,670	35,000	2,006,670
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		764,436	230,000	994,436
75311	HOSPITAL - CHGS - OTHER GENRL GOVT	50,000			50,000
75312	HOSPITAL - CHGS - OTHER HEALTH FEE	550,000			550,000
75319	HOSPITAL - CHGS - MISC REVENUE			15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,675,538	6,294,399		9,969,937
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS			265,252	265,252
78960	BADDEBTSRECOVERY		956,848		956,848
08699	INTERDEPARTMENTALRECOVERY	979,122			979,122
86099	ISF REC - GENERAL UNALLOCATED		244,795		244,795
860AA	ISF REC FR ASIAN ARTS MUSEUM(AAO)		2,000		2,000
086AC	EXP REC FR AIRPORT (AAO)	25,000			25,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES (AAO)		21,360		21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		600		600
860BI	ISF REC FR BLDG INSPECTION (AAO)		5,280		5,280
086BI	EXP REC FR BLDG INSPECTION (AAO)	108,540			108,540
860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)		6,000		6,000

Department: DPH : PUBLIC HEALTH

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

Sources of Funds

860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200	
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)	2,717,713			2,717,713	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	1,054,000	573,000		1,627,000	
086CY	EXP REC FR CHF (AAO)		3,625,479		3,625,479	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		9,310		9,310	
086ED	EXP REC FR BUS & ENC DEV (AAO)	9,000			9,000	
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	348,548			348,548	
860FC	ISF REC FR FIRE DEPT (AAO)		54,600		54,600	
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470	
086JV	EXP REC FR JUVENILE COURT (AAO)	82,400			82,400	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		600		600	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	156,971			156,971	
086PC	EXP REC FR POLICE COMMISSION (AAO)	265,181			265,181	
860PC	ISF REC FR POLICE COMMISSION (AAO)		106,250		106,250	
860PO	ISF REC FR PORT COMMISSION (AAO)		22,400		22,400	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		84,000		84,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		242,590		242,590	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		145,464		145,464	
860RP	ISF REC FR REC & PARK (AAO)		31,471		31,471	
086SH	EXP REC FR SHERIFF (AAO)	23,689,466	5,845,344		29,534,810	
860SH	ISF REC FR SHERIFF (AAO)		50,000		50,000	
086SS	EXP REC FR HUMAN SERVICES (AAO)	17,305,109	64,853	84,861	17,454,823	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
860UC	ISF REC FR PUC (AAO)		165,000		165,000	
086UC	EXP REC FR PUC (AAO)	349,104			349,104	
086UW	EXP REC FR WATER DEPT (AAO)			400,000	400,000	
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,843			10,843	
860WP	ISF REC FR CLEANWATER (AAO)		50,000		50,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,871,124			1,871,124	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	184,611			184,611	
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	750,000			750,000	
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	37,343,879			37,343,879	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(37,343,879)		(69,343,879)	
GFS (1)	GENERAL FUND SUPPORT	178,147,286	141,776,485	50,019,628	369,943,399	
Total Sources of Funds		485,768,441	570,463,032	190,805,196	84,023,160	1,331,059,829

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

Department: DPH : PUBLIC HEALTH

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

Uses of Funds

Operating: **AAA**

001	SALARIES	129,149,279	233,216,337	116,920,869	479,286,485
013	MANDATORY FRINGE BENEFITS	36,827,216	75,531,073	43,260,553	155,618,842
021	NON PERSONAL SERVICES	249,365,101	119,264,648	5,654,758	374,284,507
038	CITY GRANT PROGRAMS	150,000			150,000
040	MATERIALS & SUPPLIES	9,793,986	55,432,413	11,885,051	77,111,450
060	CAPITAL OUTLAY	350,739	3,662,573	398,014	4,411,326
079	ALLOCATED CHARGES	(630,809)			(630,809)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,806,989	39,546,342	9,840,951	60,194,282
091	OPERATING TRANSFERS OUT		32,000,000		32,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(37,343,879)		(69,343,879)

Annual Projects: **AAP**

FHC200	FACILITIES MAINTENANCE-HEALTHCENTERS	292,000			292,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,260,000		1,260,000
FHL350	FACILITIES MAINTENANCE - LAGUNA HONDA			945,000	945,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	52,500			52,500
PHCAID	AIDS ANNUAL GENERAL FUND PROJECT	9,548,000			9,548,000
PHCMIS	DPH MIS PROJECT	13,064,885			13,064,885
PHM313	FACILITIES MAINTENANCE - MH CLINICS	105,000			105,000

Continuing Projects: **ACP**

CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	2,386,276			2,386,276
CHCSTD	STD CLINIC-ELEVATOR/REGISTRATION/ADA	175,000			175,000
CHCVAC	SOUTHEAST HEALTH CTR RENOVATION - ADA/HVAC	275,000			275,000
CHGCHI	CHILD HEALTH INITIATIVE		5,423,527		5,423,527
CHGCHK	OVER 18 CHILD HEALTH		4,256,791		4,256,791
CHGGEN	EMERGENCY GENERATOR REBUILD/REPLACEMENT		800,000		800,000
CHGHAP	HEALTH ACCESS PROGRAM		25,543,207		25,543,207
CHGREB	SFGH REBUILD PROJECT		11,870,000		11,870,000
CHLLAU	LAUNDRY BUILD OUT			1,900,000	1,900,000
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000			189,000
PHCT01	COUNTY HOSPITAL	324,527			324,527
PHCT02	NON COUNTY HOSPITAL FORMULA-PROP 99	44,453			44,453
PHCT03	NON COUNTY HOSP. DISCRETIONARY-PROP99	39,563			39,563
PHCT04	PHYSICIAN SERVICES (EMS)	1,198,374			1,198,374
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	17,148			17,148
PHMGDC	MANAGED CARE	5,436,030			5,436,030

Work **Orders/Overhead:**

JH	JAIL HEALTH	23,660,466			23,660,466
MH	MENTAL HEALTH	17,734,074			17,734,074
PC	PRIMARY CARE	671,853			671,853
PH	PUBLIC HEALTH DIVISION	4,550,749			4,550,749
SA	SUBSTANCE ABUSE	2,191,042			2,191,042

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

PHCSA8	VITAL & HEALTH STATISTICS			193,249	193,249
PHCSR7	EMERGENCY MEDICAL SERVICES			1,173,000	1,173,000
PHCSRS	TOBACCO SETTLEMENT PROJECT			1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM			96,725	96,725
PHM006	SUBSTANCE ABUSE - DUI STATHAM FUNDS			61,657	61,657
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT			7,995,700	7,995,700
PROP36	SUBSTANCE ABUSE CRIME PREVENTIONACT			3,966,248	3,966,248

Department: DPH : PUBLIC HEALTH

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

Uses of Funds

Community Health Continuing Grants: **2S** CHS GNC

HCAC08	HRSA V BIDTERRORISM HOSPITAL PREPAREDNS		448,960	448,960
HCAP03	CDC BASIC-REFUGEE		185,000	185,000
HCAP19	LET'S BE HEALTHY! PROJECT		34,265	34,265
HCAP20	REFUGEE PREV - CHRONIC HEALTH CONDITIONS		83,075	83,075
HCD101	CENTER FOR AIDS PREVENTION STUDIES		43,407	43,407
HCD102	COMMUNITY OF COLOR CBO CAPACITY BUIDLING		288,751	288,751
HCD103	STD SURVEILLANCE NETWORK		77,624	77,624
HCD104	BAY AREA HIV/AIDS RESEARCH CENTER		110,374	110,374
HCD108	CHANGING HIV TRANSMISSION BEHAVIOR		21,876	21,876
HCD109	RAPID TEST ALGORITHM-LINKAGE TO CARE		214,256	214,256
HCDI10	PUBLIC HLTH LAB DIRECTOR TRAINING PROGR		115,400	115,400
HCDI13	PANDEMIC INFLUENZA STATE GF		298,742	298,742
HCDI14	PANDEMIC INFLUENZA CDC		222,205	222,205
HCDI16	SEROSORTING AMONG MEN AT RISK FOR HIV		469,313	469,313
HCGLAR	LARKIN STREET SERVICE/YOUTH CENTER		20,000	20,000
HCGLSC	LARKIN STREET YOUTH CENTER		79,965	79,965
HCGMCK	MCKINNEY HOMELESS GRANT		754,581	754,581
HCGQIP	PC-CAL HEALTH CARE FOUNDATION GRANT		120,613	120,613
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT		26,851	26,851
HCGSSI	SOCIAL SECURITY GRANT # 18-H-40030-9-01		97,660	97,660
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS		294,645	294,645
HCGTOH	TOM WADDEL-TENDORLIN ORAL HEALTH COLLABO		400,000	400,000
HCGTWC	PREV. & HEALTH - TOM WADDELL		97,217	97,217
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS		666,667	666,667
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO		465,710	465,710
HCH008	SUPPORT HOUSING-CHRONICAL HOMELESS OFFEN		789,783	789,783
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT		436,536	436,536
HCPB02	LEAD CASE MANAGEMENT CONTRACT		611,990	611,990
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT		5,000	5,000
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN		25,000	25,000
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO		242,830	242,830
HCPB18	STATE FUNDS FOR MOSQUITO CONTROL		30,000	30,000
HCPB19	EGG QUALIW CONTROL		2,256	2,256
HCPB20	PEST EXCLUSION		5,550	5,550
HCPB21	CALIFORNIA ORGANICS		1,000	1,000
HCPB22	SEED SERVICE & NURSERY STOCK INSPECTION		500	500
HCPB23	PESTICIDE USE REPORTING		1,816	1,816
HCPD10	STATE AIDS DRUG PROGRAM		130,552	130,552
HCPD11	STATE EDUCATION & PREVENTION		2,290,888	2,290,888
HCPD13	CARE TITLE FORMULA		18,806,858	18,806,858
HCPD14	LOCAL ASSIST BLOCK GRANT		380,302	380,302
HCPD15	HIV TESTING		843,000	843,000
HCPD16	STD PREVENTION		2,026,550	2,026,550
HCPD17	TB/HIV PREVENTION		3,010,689	3,010,689
HCPD21	TUBERCULOSIS SUBVENTION		399,398	399,398
HCPD22	CARE TITLE II		1,256,928	1,256,928
HCPD24	STATE PRIMARY CARE EARLY INTERV		840,000	840,000
HCPD29	IMMUNIZATION SERVICES		452,417	452,417
HCPD40	STATE-STD TRAINING GRANT		151,086	151,086
HCPD42	HIV-1 VIRAL LOAD TESTS		490,000	490,000
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR		167,392	167,392
HCPD57	SF HIV VACCINE CLIN TRIAL		473,925	473,925

Department: DPH : PUBLIC HEALTH

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

Uses of Funds

HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION		22,210	22,210		
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR		826,826	826,826		
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN		173,365	173,365		
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV		179,345	179,345		
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG		274,579	274,579		
HCPD79	CENTER FOR AIDS PREVENTION STUDIES		21,058	21,058		
HCPD83	HIV VACCINE TRIALS NETWORK SCHOLARS PROG		70,872	70,872		
HCPD85	PREEXPOSURE & PROPHYLAXIS (PREP) MSM		96,418	96,418		
HCPD89	AIDS SURVEILLANCE & SEROPREVALENCE GRANT		1,589,631	1,589,631		
HCPD90	AIDS PREVENTION & EDUC		9,019,618	9,019,618		
HCPD93	STATEWIDE IMMUNIZATION INFORMATION SYST		42,750	42,750		
HCPD94	MORBIDITY & RISK BEHAVIOR SURVEILLANCE		442,888	442,888		
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV		269,238	269,238		
HCPD96	CHRONIC HEPATITIS ELECTRONIC REGISTRY		496,050	496,050		
HCPD98	HIV PREVENTION TRIALS UNIT PROTOCOL 039		55,140	55,140		
HCPH01	HEALTH EDUCATION AB75		569,829	569,829		
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010		867,760	867,760		
HCPH19	SF PEDESTRIAN SAFETY PROJECT		161,983	161,983		
HCPH21	SF PEDESTRIAN SAFETY AWARENESS PROJECT		2,232	2,232		
HCPH22	SF CHILD SAFETY AND OCCUPANT PROTECTION		282,320	282,320		
HCPH25	SAFE ROUTE TO SCHOOL		281,205	281,205		
HCPM01	TITLE X FAMILY PLANNING		196,126	196,126		
HCPM02	BLACK INFANT HEALTH PROGRAM		737,856	737,856		
HCPM03	MATERNAL CHILD HEALTH ALLOTMENT		1,228,484	1,228,484		
HCPM05	CHILD HEALTH DISABILITY PREVENTION		1,266,613	1,266,613		
HCPM08	WOMEN, INFANTS & CHILDREN PROGRAM		2,315,612	2,315,612		
HCPM13	NUTRITION NETWORK PROJECT		445,990	445,990		
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE		1,457,856	1,457,856		
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P		183,000	183,000		
HCPM24	FAMILY PLANNING - COMMUNITY CHALLENGE GR		127,000	127,000		
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)		164,000	164,000		
HMCDCI	COMPREHENSIVE DRUG COURT		209,028	209,028		
HMDRUG	DRUG COURT PARTNERSHIP		434,444	434,444		
HMM005	HRSA TITLE IV HIV SERVICES		88,019	88,019		
HMM007	SAMHSA GRANT ALLOCATION FY		2,677,030	2,677,030		
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE		1,140,274	1,140,274		
HMM015	MYLAN PROJECT		387,345	387,345		
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)		100,000	100,000		
HMPATH	FED PRJ ASST IN TRANS FRM HOMELESSNESS		482,225	482,225		
HMS009	INTEGRATING BUPRENORPHINE INTO THE SFGH		70,530	70,530		
HMS010	TARGET CAPACITY EXP FOR METHAMPHETAMINE		500,000	500,000		
HMS011	SAGE HEALTH ED & PREVENTION SVC PROJECT		40,000	40,000		
State Recurring Grants: 2S CHS SRC						
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN		30,429	30,429		
Total Uses of Funds		485,768,441	570,463,032	190,805,196	84,023,160	1,331,059,829

Department: DPH : PUBLIC HEALTH

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

Uses by Program Recap

Programs:

DHA	ADMINISTRATION	65,941,252			448,960	66,390,212
FAL	CHILDREN'S BASELINE	26,900,350	16,787,118			43,687,468
DPD	DISEASE CONTROL	12,651,181			9,182,598	21,833,779
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,229,702			1,173,000	2,402,702
DPB	ENVIRONMENTAL HEALTH SERVICES	14,488,854			1,362,478	15,851,332
DPC	H I V / A I D S	22,381,575			38,172,572	60,554,147
DHH	HEALTH AT HOME	10,391,366				10,391,366
DPH	HEALTH PROMOTION & PREVENTION	3,856,484			3,467,669	7,324,153
DSP	HOUSING & URBAN HEALTH	16,737,068			1,922,160	18,659,228
DMF	JAIL HEALTH SERVICES	25,348,338				25,348,338
DA5	LAGUNA HONDA - LONG TERM CARE			187,125,699		187,125,699
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,544,470		1,544,470
DBG	LAGUNA HONDA HOSP - ACUTE CARE			2,135,027		2,135,027
DPM	MATERNAL & CHILD HEALTH	16,831,313			7,958,537	24,789,850
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297				4,394,297
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	29,539,626			1,621,955	31,161,581
DMM	MENTAL HEALTH - COMMUNITY CARE	135,865,242			11,510,298	147,375,540
DLT	MENTAL HEALTH - LONG TERM CARE	22,633,680				22,633,680
DPO	OCCUPATIONAL SAFETY & HEALTH	1,753,260				1,753,260
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	48,293,649			1,824,301	50,117,950
D1P	S F G H - ACUTE CARE - PSYCHIATRY		28,753,023			28,753,023
D1H	S F G H - ACUTE CARE - HOSPITAL		490,334,731			490,334,731
D1F	S F G H - ACUTE CARE - JAILS		5,845,344			5,845,344
D3C	S F G H - AMBU CARE - METHADONE CLINIC		1,613,164			1,613,164
D3A	S F G H - AMBU CARE - HOSPITAL CLINICS		19,128,514			19,128,514
D5E	S F G H - EMERGENCY - TRAUMA		18,723,759			18,723,759
D6P	SFGH-LONG TERM CARE - MHRF		15,196,433			15,196,433
D3O	S F G H - AMBU CARE - OCCUPATIONAL HEALTH		4,001,555			4,001,555
D5S	S F G H - EMERGENCY - PSYCHIATRIC SERVICES		7,423,270			7,423,270
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	58,531,204			5,378,632	63,909,836
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(32,000,000)	(37,343,879)			(69,343,879)
Total Uses by Program Recap		485,768,441	570,463,032	190,805,196	84,023,160	1,331,059,829

Department: LIB : PUBLIC LIBRARY

Fund Description				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

Sources of Funds

Sources Subobjects:

10110	PROP TAX CURR YR-SECURED	29,878,500			29,878,500	
10120	PROP TAX CURR YR-UNSECURED	2,025,600			2,025,600	
10230	UNSECURED INSTL 518 YR PLAN	8,800			8,800	
10310	SUPP ASST SB813-CY SECURED	661,600			661,600	
10410	SUPP ASST SB813-PY SECURED	604,200			604,200	
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	216,100			216,100	
30140	INTEREST EARNED - NON POOLED CASH		90,000		90,000	
30150	INTEREST EARNED - POOLED CASH	234,000		362,459	596,459	
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000		268,243	
48111	HOMEOWNERS PROP TAX RELIEF	165,000			165,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	595,296			595,296	
62511	BOOKS PAID	36,000			36,000	
62531	FINES	420,000			420,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100			4,100	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000			303,000	
78101	GIFTS & BEQUESTS			84,570	84,570	
GFS (1)	GENERAL FUND SUPPORT	42,150,000			42,150,000	
Total Sources of Funds		77,330,439	330,000	84,570	362,459	78,107,468

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

Uses of Funds

Operating: NPR

001	SALARIES	39,665,826			39,665,826
013	MANDATORY FRINGE BENEFITS	14,171,977			14,171,977
021	NON PERSONAL SERVICES	3,165,794			3,165,794
040	MATERIALS & SUPPLIES	10,154,852			10,154,852
060	CAPITAL OUTLAY	869,643			869,643
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,344,808			5,344,808
098	UNAPPROPRIATED REVENUE - DESIGNATED	1,563,322			1,563,322

Continuing Projects: CPR

CLBB02	NEIGHBORHOOD LIBRARY FACILITIES	2,000,000			2,000,000
FLBCPC	10 YEAR CAPITAL PLANNING PROGRAM	330,000			330,000

Improvement Fund: LOC

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND			362,459	362,459
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Bequests Grants: BEQ

LBG122	FUHRMAN BEQUEST		330,000		330,000
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Gifts Grants: GIF

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER			61,170	61,170
LBG612	FRIENDS & FOUNDATION PUB. PROG./OUTREACH			23,400	23,400

Library Continuing Grants: GNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	64,217			64,217
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Total Uses of Funds		77,330,439	330,000	84,570	362,459	78,107,468
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Department: LIB : PUBLIC LIBRARY

Fund Description				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

Uses by Program Recap

Programs:

EIB	ADMINISTRATION	4,252,102			4,252,102
EGE	ADULT SERVICES		330,000		330,000
EEG	BRANCH LIBRARIES	18,914,860			18,914,860
FAL	CHILDREN'S BASELINE	7,528,340			7,528,340
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	1,152,061			1,152,061
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	9,367,921		23,400	9,391,321
EGG	INFORMATION TECHNOLOGY	4,686,750			4,686,750
EEF	MAIN LIBRARY	15,240,173		61,170	15,663,802
EXX	NON PROGRAM	1,563,322			1,563,322
EGH	OPERATIONS & MAINTENANCE	10,042,623			10,042,623
EGD	TECHNICAL SERVICES	4,582,287			4,582,287
Total Uses by Program Recap		77,330,439	330,000	84,570	78,107,468

Department: PUC : PUBLIC UTILITIES

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

Sources of Funds

Sources Subobjects:

30150	INTEREST EARNED - POOLED CASH	6,228,100	3,086,908	9,936,711		19,251,719
39899	OTHER CITY PROPERTY RENTALS	427,000		8,000,000		8,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	188,610,824				188,610,824
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	5,232,000				5,232,000
68111	SALE OF WATER - SF CONSUMERS			99,692,090		99,692,090
68121	SALE OF WATER - MUNI PAYING			1,536,400		1,536,400
68131	SALE OF WATER - SUB NON RESALE			7,325,500		7,325,500
68181	SALE OF WATER - SUBURBAN RESALE			108,599,465		108,599,465
68611	SALE OF ELECTRICITY-CITYNON-WORKORDERS		14,740,941			14,740,941
68612	SALE OF ELECTRICITY-NON-CITY		20,842,763			20,842,763
68613	SALE OF ELECTRICITY - CITY WORKORDERS		70,075,806			70,075,806
78001	WATER SERVICE INSTALLATION CHARGES			3,100,000		3,100,000
79999	OTHER NON-OPERATING REVENUE		284,450	1,500,000		1,784,450
80399	PROCEEDS FROM OTHER S/T DEBTS	39,140,800				39,140,800
08699	INTERDEPARTMENTAL RECOVERY	6,873,500	81,270,828	4,928,725	60,842,902	153,915,955
086PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)				440,493	440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			2,515,500	7,586,610	10,102,110
086UW	EXP REC FR WATER DEPT (AAO)			425,700	29,819,496	30,245,196
086WP	EXP REC FR CLEANWATER (AAO)			928,800	16,836,127	17,764,927
08799	EXP REC-UNALLOCATED (NON-AAO FDS)			96,315		96,315
9305W	OTI FR 5W -WATER DEPARTMENT FUNDS		21,000,000			21,000,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,849,971	7,394,611		10,244,582
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(70,075,806)	(21,000,000)	(115,085,135)	(206,160,941)
GFS (1)	GENERAL FUND SUPPORT	1,400,000				1,400,000
Total Sources of Funds		247,912,224	144,075,861	234,979,817	440,493	627,408,395

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

Department: PUC : PUBLIC UTILITIES

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

Uses of Funds

Operating: **/AAA/OPF**

001	SALARIES	38,057,739	20,705,322	53,448,210	26,999,876	139,211,147
013	MANDATORY FRINGE BENEFITS	11,952,315	6,324,215	16,592,011	8,832,117	43,700,658
020	OVERHEAD	1,894,441	956,386	1,585,352		4,436,179
021	NON PERSONAL SERVICES	10,655,569	56,403,978	14,611,873	13,399,968	95,071,388
040	MATERIALS & SUPPLIES	8,690,728	2,162,123	12,370,666	2,927,412	26,150,929
060	CAPITAL OUTLAY	1,518,154	2,153,532	2,600,739	999,688	7,272,113
070	DEBT SERVICE	66,719,798		46,709,766		113,429,564
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	45,499,893	13,537,993	45,400,413	12,106,501	116,544,800
091	OPERATING TRANSFERS OUT			21,000,000		21,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,400,000)	(70,075,806)	(21,000,000)	(115,085,135)	(207,560,941)

Annual Projects:

PUH501	SFE ENERGY & GREEN BUILDING		465,000			465,000
PUW502	POOLED WATER-HETCHY RESOURCE PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			3,870,000		3,870,000
PWP100	MAYOR LOW-INCOME ASSISTANCE SEWER/WATER	1,400,000				1,400,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		150,000	500,000		650,000

Continuing Projects: ACP

CUH931	HH MICROWAVE REPLACEMENT		400,000			400,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT		9,966,434			9,966,434
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		4,000,000			4,000,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE		1,500,000			1,500,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT		2,500,000			2,500,000
CUH979	HUNTERS POINT MUNICIPAL POWER		7,772,000			7,772,000
CUH980	TREASURE ISLAND IMPROVEMENT PROJECT	560,000	790,000	340,000		1,690,000
CUH981	SHORE POWER FOR CRUISE SHIPS		295,000			295,000
CUH982	STEAMLOOP		4,200,000			4,200,000
CUW202	REPL PRESTRESSED CONCRETE CYLR PIPE			600,000		600,000
CUW260	LOCAL WATER R&R PROGRAM			12,220,000		12,220,000
CUW261	REGIONAL WATER RNR - STORAGE			750,000		750,000
CUW262	REGIONAL WATER RNR - TREATMENT FAC			846,000		846,000
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION			3,000,000		3,000,000
CUW687	525 GOLDEN GATE			2,900,000		2,900,000
CUW688	1990 NEWCOMB IMPROVEMENTS			2,000,000		2,000,000
CUW689	FRANCISCO PURCHASE SFWD			1,000,000		1,000,000
CUW690	CUSTOMER INFORMATION SYSTEM	2,234,787		2,234,787		4,469,574
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP			3,900,000		3,900,000

Work **Orders/Overhead:**

04	INFRASTRUCTURE				50,260,066	50,260,066
07	LIGHT, HEAT, AND POWER		79,869,684			79,869,684

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

CENMSC	WASTEWATER R&R - INFRASTRUCTURE	39,140,800				39,140,800
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Bond Projects: 85X

CUW260	LOCAL WATER R&R PROGRAM			6,500,000		6,500,000
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Clean Water Capital: R&R

CENRNR	REPAIR & REPLACEMENT	17,618,000				17,618,000
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Facilities Equipment: **91X**

CENMSC	WASTEWATER R&R - INFRASTRUCTURE	3,370,000				3,370,000
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Department: PUC : PUBLIC UTILITIES

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

Uses of Funds

Total Uses of Funds	247,912,224	144,075,861	234,979,817	440,493	627,408,395
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Uses by Program Recap

Programs:

BDA	ADMINISTRATION	100,671,980	47,494,884	134,360,673		282,527,537
BDE	COLLECTION	25,685,853				25,685,853
BCE	CUSTOMER SERVICES				10,703,520	10,703,520
BCU	ENGINEERING & CONSTRUCTION				60,842,893	60,842,893
BCT	FINANCE				7,030,729	7,030,729
BCP	HETCH HETCHY CAPITAL PROJECTS	560,000	31,423,434	340,000		32,323,434
BCW	HUMAN RESOURCES				6,875,932	6,875,932
BCS	INFORMATION TECHNOLOGY				16,131,001	16,131,001
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE		1,828,200			1,828,200
BCC	LIGHT, HEAT & POWER		79,869,684			79,869,684
BCB	POWER & WATER SUPPLY OPERATIONS		2,119,804			2,119,804
BDG	POWER PURCHASING ■ SCHEDULING		49,512,813			49,512,813
BCR	PUC GENERAL MANAGEMENT				10,540,274	10,540,274
BDJ	SOURCE OF SUPPLY			14,032,456		14,032,456
BCV	SYSTEM PLANNING ■ REGULATORY CONTROL				3,401,279	3,401,279
BDK	TRANSMISSION ■ DISTRIBUTION		1,437,848	43,131,838		44,569,686
BDC	TREATMENT	60,030,804				60,030,804
BDH	UTILITY FIELD SERVICES		465,000			465,000
BAX	WASTEWATER OPERATIONS	60,128,800				60,128,800
BCI	WATER CAPITAL PROJECTS	2,234,787		35,950,787		38,185,574
BDM	WATER TREATMENT			28,164,063		28,164,063
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,400,000)	(70,075,806)	(21,000,000)	(115,085,135)	(207,560,941)
Total Uses by Program Recap		247,912,224	144,075,861	234,979,817	440,493	627,408,395

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Operating: 5WAAAAAA				
040 MATERIALS & SUPPLIES			40,000	40,000
Projects: 5CCPF03X				
CENMSC: WASTEWATER R&R - INFRASTRUCTURE	39,140,800			39,140,800
Projects: 5TAAAAAC				
CUH977: HETCHY WATER R&R - FACILITIES MAINT			800,000	800,000
Projects: 5WAAAACP				
CUW263: REGIONAL RNR - CONVEYANCE/TRANSMISSION			705,000	705,000
Total Reserved Appropriations	39,140,800		1,545,000	40,685,800

Department: REC : RECREATION & PARK

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

Sources of Funds

Sources Subobjects:

10110	PROP TAX CURR YR-SECURED			29,878,500	29,878,500	
10120	PROP TAX CURR YR-UNSECURED			2,025,600	2,025,600	
10230	UNSECURED INSTL 518 YR PLAN			8,800	8,800	
10310	SUPP ASST SB813-CY SECURED			661,600	661,600	
10410	SUPP ASST SB813-PY SECURED			604,200	604,200	
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU			216,100	216,100	
12910	STADIUM ADMISSION TAX	975,000			975,000	
30140	INTEREST EARNED - NON POOLED CASH			65,000	65,000	
30150	INTEREST EARNED - POOLED CASH		33,450	400,000	553,450	
35210	CIVIC CENTER GARAGE	1,884,461			1,884,461	
35218	ST. MARY'S GARAGE	1,530,165			1,530,165	
35219	UNION SQUARE GARAGE	3,506,223			3,506,223	
35222	PORTSMOUTH GARAGE	1,156,918			1,156,918	
35225	PARKING FEES-VARIOUS RECIPARK FACILITIES	420,000			420,000	
35228	LOT 6 PARKING	6,000			6,000	
35331	RENTALS-CANDLESTICK PARK	2,322,262			2,322,262	
35351	RENTALS-RECREATION FACILITIES	585,000			585,000	
35411	CONCESSION-CANDLESTICK PARK	118,000			118,000	
35481	CONCESSION-YACHT HARBOR		1,200,000		1,200,000	
35490	GOLF RESIDENT CARD FEES			345,000	345,000	
35491	ADVANCED GOLF RESERVATION FEES			85,000	85,000	
35499	CONCESSION-MISCELLANEOUS	5,413,289	305,434	2,715,721	8,434,444	
39899	OTHER CITY PROPERTY RENTALS			571,312	571,312	
48111	HOMEOWNERS PROP TAX RELIEF			152,000	152,000	
62611	ADMISSION-RECREATION FACILITIES	1,750,000			1,750,000	
62621	CAMP MATHER FEES	1,737,306			1,737,306	
62631	GOLF FEES			8,243,579	8,243,579	
62641	TENNIS FEES	80,000			80,000	
62651	SWIM POOL FEES	375,000			375,000	
62672	BERTH & MOORING FEES - EAST		780,000		780,000	
62673	BERTH & MOORING FEES - WEST		1,170,000		1,170,000	
62681	PHOTO CENTER FEES	6,000			6,000	
62691	PERMITS	1,245,000			1,245,000	
62698	NAMING RIGHTS	1,101,250			1,101,250	
62699	OTHER RECREATIONAL SERVICE CHGS	1,161,000			1,161,000	
78101	GIFTS & BEQUESTS			80,000	80,000	
80151	PROCEEDS FROM LEASE REVENUE BONDS			13,250,000	13,250,000	
08699	INTERDEPARTMENTAL RECOVERY	1,830,296			1,830,296	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	24,513,408			24,513,408	
9301G	OTI FROM 1G - GENERAL FUND			1,493,705	1,493,705	
9302L	OTI FR 2S / GOL - GOLF FUND			1,417,075	1,417,075	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		217,913	2,689,845	9,103,639	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(26,007,113)		(1,417,075)	(27,424,188)	
GFS (1)	GENERAL FUND SUPPORT	46,811,850			46,811,850	
Total Sources of Funds		72,521,315	3,706,797	38,053,720	31,748,123	146,029,955

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

Department: REC : RECREATION & PARK

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

Uses of Funds

Operating: **AAA/RPN/NPR**

001	SALARIES	30,149,413	686,782	13,708,738	3,153,547	47,698,480
013	MANDATORY FRINGE BENEFITS	10,609,202	236,950	5,597,280	969,269	17,412,701
020	OVERHEAD	13,996,172	325,895	7,088,398	1,607,227	23,017,692
021	NON PERSONAL SERVICES	1,631,460	17,046	170,149	4,622,049	6,440,704
038	CITY GRANT PROGRAMS	150,000				150,000
040	MATERIALS & SUPPLIES	1,693,977	98,311	360,512	384,540	2,537,340
060	CAPITAL OUTLAY	1,442,327		346,151		1,788,478
070	DEBT SERVICE		11,544	4,000,000		4,011,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	292,872	8,222	212,968	286,640	800,702
091	OPERATING TRANSFERS OUT	1,431,205			1,417,075	2,848,280
098	UNAPPROPRIATED REVENUE - DESIGNATED		570,463			570,463
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(26,007,113)			(1,417,075)	(27,424,188)

Annual Projects: **AAP/APR/RPA**

CRPGLF	GOLF PROGRAM				252,658	252,658
CRPPPM	PARK PRESIDIO MEDIAN	200,000				200,000
CRPYFR	MARINA YACHT HARBOR FACILITIES RENEWAL			1,200,000		1,200,000
CRPYRP	MARINA YACHT RENOVATION PROGRAM			135,984		135,984
FRPBPT	BALBOA PARK TREE REPLACEMENT	182,000				182,000
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,472,500				1,472,500
FRPFEN	FENCING FOR PARKS & SQUARES	25,000				25,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	600,000				600,000
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000				25,000
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000				200,000
FRPRSA	REPAIR SURFACED AREAS	50,000				50,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE			415,600		415,600
PRP007	ZOO OPERATIONS PROJECT	7,198,596				7,198,596

Continuing Projects: **ACP/CPR**

CPRCTW	COIT TOWER ELEVATOR REPAIR			500,000		500,000
CRPACQ	OPEN SPACE ACQUISITION			1,646,500		1,646,500
CRPCNT	OPEN SPACE AUDIT SERVICES			35,124		35,124
CRPCON	OPEN SPACE CONTINGENCY			987,900		987,900
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			1,600,000		1,600,000
CRPDPK	DUBOCE PARK	105,000				105,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPGST	GGP STABLES	50,000				50,000
CRPMPG	MCLAREN PARK GATES- BRAZIL & PERSIA	30,000				30,000
CRPNPG	NEIGHBORHOOD PLAYGROUNDS	650,000				650,000
CRPP40	GGP PROP 40 (AB-716)-2002 STATE BOND			1,500,000		1,500,000
CRPREN	OPEN SPACE PARK RENOVATIONS			150,000		150,000

Work **Orders/Overhead:**

02	ADMINISTRATION SERVICES - OVERHEAD	22,590,548				22,590,548
06	CITYWIDE SERVICES - WORK ORDER	818,852				818,852
12	STRUCTURAL MAINTENANCE - OVERHEAD	421,103				421,103
15	NEIGHBORHOOD SERVICES - WORK ORDER	1,011,444				1,011,444
16	CAPITAL DIVISION - OVERHEAD	1,501,757				1,501,757

Department: REC : RECREATION & PARK

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

Uses of Funds

Capital Projects: 2S NDF DPF						
CRPNPS	NEIGHBORHOOD PARKS & SQUARES			110,000	110,000	
Capital Projects: 3C XCF LOC						
CATZOO	ZOO FACILITIES IMPROVEMENTS			384,766	384,766	
CRPCAS	2000 ACADEMY OF SCIENCES			2,963,117	2,963,117	
CRPSAF	1995 STEINHART AQUARIUM FAC IMPROVEMENT			702,904	702,904	
Rec Park Projects: 3C RPF LOC						
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES			2,145,094	2,145,094	
Rec/Park Bond Projects: 3C RPF 06A						
CRPRB2	2006 REC & PARK REVENUE BOND			13,250,000	13,250,000	
Bequests Grants: 7E BEQ BEQ						
RPG008	FUHRMAN BEQUEST			636,312	636,312	
Gifts Grants: 7E GIF GIF						
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT			60,000	60,000	
RPG431	TEEN THEATER GIFT			20,000	20,000	
RPG434	SCHOLARSHIP FUND - MISC			200,000	200,000	
Total Uses of Funds		72,521,315	3,706,797	38,053,720	31,748,123	146,029,955

Uses by Program Recap

Programs:						
EIA	ADMINISTRATION	22,728,048			200,000	22,928,048
ECS	CAPITAL PROJECTS	5,091,257	1,751,584	6,569,524	20,840,848	34,253,213
FAL	CHILDREN'S BASELINE	12,357,533				12,357,533
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	576,267				576,267
ECR	CITYWIDE FACILITIES	9,283,011	1,955,213		11,023,272	22,261,496
ECQ	CITYWIDE SERVICES	15,441,044		5,034,199	20,000	20,495,243
EAA	GOLDEN GATE PARK	11,475,800		233,020	696,312	12,405,132
EAE	NEIGHBORHOOD SERVICES	12,726,502		21,130,765		33,857,267
ECD	STRUCTURAL MAINTENANCE	8,848,966		5,086,212		13,935,178
ECI	ZOO OPERATIONS				384,766	384,766
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(26,007,113)			(1,417,075)	(27,424,188)
Total Uses by Program Recap		72,521,315	3,706,797	38,053,720	31,748,123	146,029,955

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 3CRPF06A				
CRPRB2: 2006 REC & PARK REVENUE BOND	13,250,000			13,250,000
Total Reserved Appropriations	13,250,000			13,250,000

Department: REC: RECREATION & PARK - Project Detail Appropriation Information**1G AGF AAP: General Fund Annual Projects**

Project	Project Detail	Description	Total
CRPPPM	CRPPPM00	Park Presidio Median	\$ 200,000
FRPBPT	FRPBPT00	Balboa Park Tree Replacement	\$ 182,000
FRPCOM	FRPCOM01	Monster Park- Facilites Maintenance	\$ 1,472,500
FRPFEN	FRPFEN01	Fencing for Parks & Squares	\$ 25,000
FRPGEN	FRPGEN01	General Facilites Maintenance of Parks, Squares & Facilites	\$ 600,000
FRPGGP	FRPGGP01	GGP Disability Access & Impact Study	\$ 25,000
FRPMAT	FRPMAT01	Mather Facilities Maintenance	\$ 200,000
FRPRSA	FRPRSA01	Repair of Surfaced Areas	\$ 50,000
PRP007	PRP00701	Zoo Operations	\$ 7,198,596
Total FY 2007-08 Project Appropriation			\$ 9,953,096

1G AGF ACP: General Fund Continuing Projects

Project	Project Detail	Description	Total
CRPDPK	CRPDPK01	Duboce Park	\$ 105,000
CRPGST	CRPGST01	Golden Gate Park Stables	\$ 50,000
CRPMPG	CRPMPG01	McLaren Park Gates - Brazil and Persia	\$ 30,000
CRPNPG	CRPNPG01	Neighborhood Playgrounds	\$ 650,000
Total FY 2007-08 Project Appropriation			\$ 835,000

2S CRF RPA: Marina Yacht Harbor Fund

Project	Project Detail	Description	Total
CRPYFR	CRPYFR01	Marina Yacht Harbor - Facilities Renewal	\$ 1,200,000
CRPYRP	CRPYRP01	Renovation of Marina Yacht Harbor	\$ 130,000
CRPYRP	CRPYRPAU	Renovation of Marina Yacht Harbor - Controller's Audit	\$ 5,984
FRPYFM	FRPYFM01	Marina Yacht Harbor - Facilities Maintenance	\$ 415,600
Total FY 2007-08 Project Appropriation			\$ 1,751,584

2S GOL APR: Golf Annual Projects Fund

Project	Project Detail	Description	Total
CRPGLF	CRPGLF01	Golf Program - Capital Reserve	\$ 250,000
CRPGLF	CRPGLFAU	Golf Program - Controller's Audit	\$ 2,658
Total FY 2007-08 Project Appropriation			\$ 252,658

2S NDF DPF: Downtown Park Fund

Project	Project Detail	Description	Total
CRPNPS	CRPNPS01	Neighborhood Parks & Squares	\$ 110,000
Total FY 2007-08 Project Appropriation			\$ 110,000

2S OSP CPR: Open Space - Continuing Projects

Project	Project Detail	Description	Total
CRPCTW	CRPCTW01	Coit Tower Renovation	\$ 500,000
CRPACQ	CRPACQ01	Open Space - Acquisition	\$ 1,646,500
CRPCNT	CRPCNT01	Open Space - Audit Services	\$ 11,207
CRPCNT	CRPCNTAU	Open Space - Audit Services	\$ 23,917
CRPCON	CRPCON01	Open Space - Contingency	\$ 987,900
CRPCPM	CRPCPM01	Open Space - Capital Project Management	\$ 1,600,000
CRPGAR	CRPGAR01	Open Space - Community Gardens	\$ 150,000
CRPREN	CRPRENOI	Open Space - Park Renovations	\$ 150,000
CRPP40	CRPP4001	Golden Gate Park State Prop 40 Projects	\$ 1,500,000
Total FY 2007-08 Project Appropriation			\$ 6,569,524

Department: REC: RECREATION & PARK - Project Detail Appropriation Information Cont'd

3C RPF 06A: 2006 Lease Revenue Bond Fund

Project	Project Detail	Description	Total
CRPRB2	CRPRB2CRRC01	Chinese Recreation Center	\$ 750,000
CRPRB2	CRPRB2LACP01	Larsen Park Sava Pool	\$ 4,000,000
CRPRB2	CRPRB2PF0001	Construction of new Play Fields	\$ 8,500,000
Total FY 2007-08 Project Appropriation			\$ 13,250,000

3C RPF LOC: Capital Improvements Local Fund

Project	Project Detail	Description	Total
CRPNRP	CRPNRPIN	Various Ongoing Projects to Neighborhood Park Facilities	\$ 2,145,094
Total FY 2007-08 Project Appropriation			\$ 2,145,094

3C XCF LOC: City Facility Improvements Local Fund

Project	Project Detail	Description	Total
CATZOO	CATZOOIN	Improvements to San Francisco Zoo	\$ 384,766
CRPCAS	CRPCASIN	Improvements to Academy of Sciences	\$ 2,963,117
CRPSAF	CRPSAFIN	Improvements to Steinhart Aquarium	\$ 702,904
Total FY 2007-08 Project Appropriation			\$ 4,050,787

7E BEQ BEQ: Bequests Fund

Project	Project Detail	Description	Total
CRPGGP	CRPGGPAU	Golden Gate Park - Controller's Audit	\$ 3,345
PRPGGP	PRPGGP01	Golden Gate Park - Project Management	\$ 98,224
Total FY 2007-08 Project Appropriation			\$ 101,569

7E BEQ BEQ: Bequests Fund

Grant	Grant Detail	Description	Total
RPG008	RPG0080001	Fuhrman Bequest	\$ 636,312
Total FY 2007-08 Grant Appropriation			\$ 636,312

7E GIF GIF: Gift Fund

Grant	Grant Detail	Description	Total
RPG427	RPG427	National Aids Memorial Grove Endowment	\$ 60,000
RPG431	RPG431	Teen Theater Gift	\$ 20,000
RPG434	RPG4340001	Scholarship Fund - Misc	\$ 200,000
Total FY 2007-08 Grant Appropriation			\$ 280,000

Department: RNT : RENT ARBITRATION BOARD

Fund Description		Total Funding
2S NDF		
Neigh Dev		

Sources of Funds

Sources **Subjects:**

60171	RENT ARBITRATION FEES	4,490,167	4,490,167
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	16,000	16,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	29,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	674,003	674,003
Total Sources of Funds		5,234,170	5,234,170

Uses of Funds

Operating: **RAB**

001	SALARIES	2,804,801	2,804,801
013	MANDATORY FRINGE BENEFITS	920,613	920,613
020	OVERHEAD	167,203	167,203
021	NON PERSONAL SERVICES	141,707	141,707
038	CITY GRANT PROGRAMS	120,000	120,000
040	MATERIALS & SUPPLIES	28,029	28,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,051,817	1,051,817
Total Uses of Funds		5,234,170	5,234,170

Uses by Program Recap

Programs:

CCC	RENT BOARD	5,234,170	5,234,170
Total Uses by Program Recap		5,234,170	5,234,170

Department: RET : RETIREMENT SYSTEM

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

Sources of Funds

Sources Subobjects:

30150	INTEREST EARNED - POOLED CASH		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	505,681		505,681
70199	EMP RETIREMENT CONTRIBUTIONS		16,247,868	16,247,868
Total Sources of Funds		505,681	16,497,868	17,003,549

Uses of Funds

Operating: ERT

001	SALARIES		6,850,292	6,850,292
013	MANDATORY FRINGE BENEFITS		2,229,667	2,229,667
021	NON PERSONAL SERVICES		1,915,329	1,915,329
040	MATERIALS & SUPPLIES		186,671	186,671
060	CAPITAL OUTLAY		41,803	41,803
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		5,274,106	5,274,106

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	505,681		505,681
Total Uses of Funds		505,681	16,497,868	17,003,549

Uses by Program Recap

Programs:

FED	ADMINISTRATION		1,410,464	1,410,464
EDC	EMPLOYEE DEFERRED COMP PLAN	505,681		505,681
FDF	INVESTMENT OPERATIONS		2,028,209	2,028,209
FDD	RETIREMENT SERVICES		13,059,195	13,059,195
Total Uses by Program Recap		505,681	16,497,868	17,003,549

Reserved Appropriations

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

001	SALARIES		224,202	224,202
013	MANDATORY FRINGE BENEFITS		17,152	17,152
Total Reserved Appropriations			241,354	241,354

Department: SHF : SHERIFF

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

Sources of Funds

Sources Subobjects:

25317	FINES RELATED TO DNA ID(PROP 69-2004)		103,914	103,914
30150	INTEREST EARNED - POOLED CASH		15,000	15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		24,267	24,267
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	1,773,250		1,773,250
44939	FEDERAL DIRECT GRANT		45,596	45,596
48923	PEACE OFFICER TRAINING		160,000	160,000
48929	STATE MANDATED COST - SB 90	255,000		255,000
48999	OTHER STATE GRANTS & SUBVENTIONS		853,400	853,400
60125	SHERIFFS FEES	360,000	268,000	628,000
60701	BOARDING OF PRISONERS	1,940,759		1,940,759
60702	BOARD PRISONERS OTHER COUNTIES	2,887,957		2,887,957
60704	BOARD ROOM WORKING PRISONERS	150,000		150,000
60799	MISC CORRECTION SERVICE REVENUE	92,000	1,234,675	1,326,675
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038		219,038
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	68,750		68,750
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,135,584		2,135,584
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	28,384		28,384
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,371,533		5,371,533
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,625,445		1,625,445
086HS	EXP REC FR HRDHSS (AAO)	170,000		170,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	30,000		30,000
086RG	EXP REC FR ELECTIONS (AAO)	293,122		293,122
086SS	EXP REC FR HUMAN SERVICES (AAO)	175,000		175,000
086TR	EXP REC FR TREAS/TAX COLL (AAO)	90,000		90,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	10,187,320		10,187,320
08722	EXP REC-UNALLOCATED(NON-AAO FDS)-BUDGET	70,000		70,000
9301G	OTI FROM 1G - GENERAL FUND		175,279	175,279
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(175,279)		(175,279)
GFS (1)	GENERAL FUND SUPPORT	139,646,002		139,646,002
Total Sources of Funds		167,393,865	2,880,131	170,273,996

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

Department: SHF : SHERIFF

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

Uses of Funds

Operating: AAA

001	SALARIES	69,290,293	69,290,293
013	MANDATORY FRINGE BENEFITS	21,160,288	21,160,288
021	NON PERSONAL SERVICES	11,282,393	11,282,393
038	CITY GRANT PROGRAMS	2,782,100	2,782,100
040	MATERIALS & SUPPLIES	6,256,016	6,256,016
060	CAPITAL OUTLAY	211,852	211,852
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,798,809	5,798,809
091	OPERATING TRANSFERS OUT	175,279	175,279
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(175,279)	(175,279)

Annual Projects: AAP

CSH313	SAN BRUNO JAIL WATER SERVICE PIPELINE	182,000	182,000
CSH314	SAN BRUNO JAIL ROADS, DRAINAGE, TREES	170,000	170,000
CSH604	REGIONAL FIREARMS TRAINING FACILITY	148,607	148,607
CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION	50,000	50,000
FSHFMP	FACILITIES MAINTENANCE	367,500	367,500
PSHJHL	JAIL HEALTH	29,480,810	29,480,810
PSHS07	VIOLENCE PREVENTION PROGRAMMING	1,000,000	1,000,000

Work Orders/Overhead:

01	SHERIFF SERVICES	19,213,197	19,213,197
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Inmate Program Projects: SHI

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,249,675	1,249,675
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Peace Officer Training Projects: SHP

PSH001	PEACE OFFICER TRAINING	160,000	160,000
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Sheriff Projects: DNA

PSHDNA	SHERIFF DNA IDENTIFICATION FUND	103,914	103,914
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Sheriff Projects: SHA

PSH010	VEHICLE REPLACEMENT PROGRAM	55,000	55,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	333,748	333,748
PSH020	FURNITURE & EQUIPMENT	51,531	51,531
PSH021	CIVIL ADMINISTRATION FUND	3,000	3,000

Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	24,267	24,267
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	45,596	45,596
SFCOPS	COPS PROGRAM-AB3229	853,400	853,400

Total Uses of Funds		167,393,865	2,880,131	170,273,996
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Department: SHF : SHERIFF

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

Uses by Program Recap

Programs:

ASB	ADMINISTRATION	7,475,083	853,400	8,328,483
AMC	COURT SECURITY & PROCESS	11,086,913		11,086,913
AFC	CUSTODY	107,376,445		107,376,445
ASP	FACILITIES & EQUIPMENT	6,629,212	488,279	7,117,491
AKR	RECRUITMENT & TRAINING	4,887,371	160,000	5,047,371
AFT	SECURITY SERVICES	13,110,712		13,110,712
AFS	SHERIFF FIELD SERVICES	8,947,595	103,914	9,051,509
AFP	SHERIFF PROGRAMS	8,055,813	1,274,538	9,330,351
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(175,279)		(175,279)
Total Uses by Program Recap		167,393,865	2,880,131	170,273,996

Department: WOM : STATUS OF WOMEN

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

Sources of Funds

Sources Subobjects:

20921	MARRIAGELICENSE		210,000	210,000
GFS (1)	GENERAL FUND SUPPORT	3,331,871		3,331,871
Total Sources of Funds		3,331,871	210,000	3,541,871

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

Uses of Funds

Operating: AAA/DVP

001	SALARIES	517,784		517,784
013	MANDATORY FRINGE BENEFITS	169,791		169,791
021	NON PERSONAL SERVICES	6,214		6,214
038	CITY GRANT PROGRAMS	2,493,081	210,000	2,703,081
040	MATERIALS & SUPPLIES	2,960		2,960
060	CAPITAL OUTLAY	32,206		32,206
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	109,835		109,835
Total Uses of Funds		3,331,871	210,000	3,541,871

Uses by Pronram Recap

Programs:

FAL	CHILDREN'S BASELINE	198,677		198,677
CAZ	DOMESTIC VIOLENCE		210,000	210,000
CAE	STATUS OF WOMEN	3,133,194		3,133,194
Total Uses by Program Recap		3,331,871	210,000	3,541,871

Department: CRT : SUPERIOR COURT

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

Sources of Funds

Sources **Subobjects:**

25110	TRAFFIC FINES - MOVING		19,997		19,997
25120	TRAFFIC FINES - PARKING		4,618		4,618
30150	INTEREST EARNED - POOLED CASH		62,976		62,976
60102	COURT FILING FEES/SURCHARGES	164,262	3,742,600		3,906,862
60108	DISPUTE RESOLUTION FILING FEE			280,000	280,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		964,966		964,966
GFS (1)	GENERAL FUND SUPPORT	31,632,517			31,632,517
Total Sources of Funds		31,796,779	4,795,157	280,000	36,871,936

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

Uses of Funds

Operating: **AAA**

013	MANDATORY FRINGE BENEFITS	330,000			330,000
021	NON PERSONAL SERVICES	29,800,196			29,800,196
040	MATERIALS & SUPPLIES	1,000			1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,451,321			1,451,321

Annual Projects: **AAP/APR**

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		287,249		287,249
CMC700	COURTHOUSE DEBT SERVICE		4,221,908		4,221,908
FMC494	SUPERIOR COURT MAINTENANCE	50,000			50,000

Continuing Projects: **ACP**

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		286,000		286,000
PTC100	CHILDREN'S WAITING ROOM PROJECT	164,262			164,262

Dispute Resolution Projects: **DRP**

PMY001	DISPUTE RESOLUTION			280,000	280,000
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Total Uses of Funds		31,796,779	4,795,157	280,000	36,871,936
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Uses by Program Recap

Programs:

AMN	COURT HOUSE DEBT SERVICE		4,795,157		4,795,157
AIK	DISPUTE RESOLUTION PROGRAM			280,000	280,000
AML	INDIGENT DEFENSE / GRAND JURY	7,318,659			7,318,659
AMT	TRIAL COURT SERVICES	24,478,120			24,478,120

Total Uses by Program Recap		31,796,779	4,795,157	280,000	36,871,936
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Department: TXC : TAXI COMMISSION

Fund Description	Total Funding
2S PPF Protection	

Sources of Funds

Sources Subobjects:

20230	TAXI PERMIT TRANSFER FEE	1,557,118	1,557,118
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000	70,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	21,163	21,163
Total Sources of Funds		1,648,281	1,648,281

Uses of Funds

Operating: PDT

001	SALARIES	425,411	425,411
013	MANDATORY FRINGE BENEFITS	136,196	136,196
020	OVERHEAD	103,565	103,565
021	NON PERSONAL SERVICES	20,875	20,875
040	MATERIALS & SUPPLIES	8,000	8,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	954,234	954,234
Total Uses of Funds		1,648,281	1,648,281

Uses by Program Recap

Programs:

ACE	TAXI ENFORCEMENT	1,648,281	1,648,281
Total Uses by Program Recap		1,648,281	1,648,281

Department: TTX : TREASURER / TAX COLLECTOR

Fund Description		Total Funding
1G AGF General	7E GIF Gifts	

Sources of Funds

Sources Subobjects:

12210	HOTEL ROOM TAX	141,900		141,900
20210	DRIVER AGENT BADGE TAG	24,000		24,000
30150	INTEREST EARNED - POOLED CASH	4,062,171		4,062,171
30490	OTHER INVESTMENT INCOME	20,000		20,000
60104	INSTALLMENT FEES	205,000		205,000
60121	ADMINISTRATIVE SURCHARGE	661,250		661,250
60163	TTX - WATER BILLS	203,000		203,000
60164	TTX - COMMISSIONS	1,100,000		1,100,000
60165	TTX - COLLECTION COSTS	100,000		100,000
60166	TTX - ESCROW FEES	50,000		50,000
60176	PASSPORT FEES	318,000		318,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	176,670		176,670
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	5,000		5,000
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000		160,000
78201	PRIVATE GRANTS		80,000	80,000
78902	NSF CHECKS	137,250		137,250
086AC	EXP REC FR AIRPORT (AAO)	250,000		250,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	148,119		148,119
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	498,722		498,722
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,670		163,670
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,072,554		1,072,554
086PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	350,000		350,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	51,245		51,245
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	269,213		269,213
086UW	EXP REC FR WATER DEPT (AAO)	171,450		171,450
087SP	EXP REC FR TRIAL COURTS (NON-AAO)	916,435		916,435
99999R	PRIOR YEAR DESIGNATED RESERVE	157,325		157,325
GFS (1)	GENERAL FUND SUPPORT	13,503,775		13,503,775
Total Sources of Funds		24,916,749	80,000	24,996,749

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

Department: TTX : TREASURER II TAX COLLECTOR

Fund Description		Total Funding
1G AGF General	7E GIF Gifts	

Uses of Funds

Operating: **AAA**

001	SALARIES	12,206,937		12,206,937
013	MANDATORY FRINGE BENEFITS	3,913,363		3,913,363
020	OVERHEAD	(278,564)		(278,564)
021	NON PERSONAL SERVICES	1,340,066		1,340,066
040	MATERIALS & SUPPLIES	299,212		299,212
060	CAPITAL OUTLAY	166,106		166,106
06P	PROGRAMMATIC PROJECTS	150,000		150,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,399,591		3,399,591

Annual Projects: **AAP**

PTX001	COLLECTIONS IMPROVEMENT PROJECT	184,836		184,836
PTX002	BANK OF SAN FRANCISCO PROJECT FUND	72,317		72,317

Work **Orders/Overhead:**

02	TREASURY	249,416		249,416
03	TAX COLLECTOR SERVICES	3,213,469		3,213,469

Gifts Grants: 7E GIF GIF

TXHAJR	HAAS FUND-BANK OF SF INITIATIVE		80,000	80,000
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Total Uses of Funds		24,916,749	80,000	24,996,749
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Uses by Program Recap

Programs:

FEG	ADMINISTRATION	2,580,480	80,000	2,660,480
FCO	BUSINESS TAX	5,948,293		5,948,293
FCS	DELINQUENT REVENUE	7,889,049		7,889,049
FCM	INVESTMENT	1,464,791		1,464,791
FC2	LEGAL SERVICE	381,892		381,892
FCN	PROPERTY TAX / LICENSING	2,418,537		2,418,537
FEH	TAX ASSESSMENT	414,178		414,178
FCQ	TAXPAYER ASSISTANCE	1,391,475		1,391,475
FCL	TREASURY	2,428,054		2,428,054

Total Uses by Program Recap		24,916,749	80,000	24,996,749
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Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Projects: IGAGFAAA

PTX003: BUSINESS ASSISTANCE CENTER		150,000	150,000
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Total Reserved Appropriations		150,000	150,000
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Department: WAR : WAR MEMORIAL

Fund Description		Total Funding
2S WMF		
War Mem		

Sources of Funds

Sources Subobjects:

12210	HOTEL ROOM TAX	9,831,959	9,831,959
35511	OPERA HOUSE RENTAL	370,621	370,621
35512	GREEN ROOM RENTAL	131,198	131,198
35519	OPERA HOUSE-OFFICE RENTAL	108,462	108,462
35521	HERBST THEATER RENTAL	125,988	125,988
35531	DAVIES SYMPHONY HALL RENTAL	399,564	399,564
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	101,053	101,053
35611	OPERA HOUSE CONCESSIONS	162,350	162,350
35612	OPERA HOUSE PROGRAM CONCESSION	26,095	26,095
35631	DAVIES SYMPHONY HALL CONCESSIONS	68,000	68,000
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125
62861	VETERANS BUILDING OCCUPANCY FEES	25,500	25,500
62891	ZELLERBACH REHEARSAL HALL	130,331	130,331
62899	MISC EXHIBIT & PERFORM SVC CHARGES	71,145	71,145
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	29,352	29,352
086LL	EXP REC FR LAW LIBRARY (AAO)	117,086	117,086
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	201,780	201,780
086TR	EXP REC FR TREAS/TAX COLL (AAO)	186,617	186,617
Total Sources of Funds		12,089,226	12,089,226

Uses of Funds

Operating: AAA

001	SALARIES	6,428,899	6,428,899
013	MANDATORY FRINGE BENEFITS	2,198,502	2,198,502
020	OVERHEAD	166,517	166,517
021	NON PERSONAL SERVICES	674,677	674,677
040	MATERIALS & SUPPLIES	398,715	398,715
060	CAPITAL OUTLAY	14,148	14,148
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,257,689	1,257,689

Annual Projects: AAP

GWM523	MISC FAC MAINT PROJECTS	569,500	569,500
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Continuing Projects: ACP

CWM656	VETERANS: LONG-TERM SEISMIC PLANNING	230,579	230,579
CWM664	DAVIES HALL: LOBBY/AUDITORIUM CARPETING	150,000	150,000

Total Uses of Funds		12,089,226	12,089,226
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Uses by Program Recap

Programs:

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	12,089,226	12,089,226
Total Uses by Program Recap		12,089,226	12,089,226

DETAIL OF RESERVES

Detail of Budgetary Reserves

DESIGNATED & UNDESIGNATED RESERVES

	General Fund	Non-General Fund
Undesignated Reserves - Unappropriated (require subsequent Board appropriation to spend)		
General Reserve - General Fund	\$ 21,000,000	
General Reserve - City Administrator, Central Shops Workorder Recoveries		\$ 220,000
General Reserve - Recreation & Park, Marina Yacht Harbor - Project CRPNPS		570,463
General Reserve - Recreation & Park, Downtown Park Fund		110,000
General Reserve - Public Library, Public Library Preservation Fund		1,563,322
General Reserve - Telecommunications and Information Services, Workorder Recoveries		586,072
Subtotal - Undesignated	21,000,000	3,049,857
Designated Reserves - Appropriated		
General Reserve - Municipal Transportation Authority		10,000,000
Salaries and Benefits Reserve - General Fund Supported Operations	24,109,924	
Litigation Reserve	11,000,000	
Subtotal - Designated	35,109,924	10,000,000
Total Budgetary Reserves - Undesignated and Designated	\$ 56,109,924	\$ 13,049,857

APPROPRIATION RESERVES

Department Reserve Description & Follow-up Action Required	Total Appropriation Reserve	Releasing Authority
CPC--City Planning Commission--Historic Survey Work Pending Review of Expenditure Plan	\$ 250,000	Board Financial Cte.
CPC--City Planning Commission--Western Soma Citizens Planning Task Force Pending Review of Plan to Begin Environmental Analysis	80,000	Board Financial Cte.
DSS--Human Services Agency--Workforce Development--50% of Division Salaries Pending Review of Workforce Development Program	4,885,205	Board Financial Cte.
ECD--Division of Emergency Services--50% of Division Salaries Pending Completion of Strategic Plan	403,256	Board Financial Cte.
FAM --Fine Arts Museum--Temporary Salaries Pending Report on Use of Temporary and Permanent Staffing	204,778	Board Financial Cte.
GEN--General City Responsibility--SF Hope Project Pending Completion of Program Plan	5,000,000	Board Financial Cte.
GSA-TIS--General Services Agency - Telecom. and Info. Svcs--Shotspotter (Prof. & Spec. Svcs) Pending Review of Expenditure Plan	400,000	Board Financial Cte.
GSA-TIS--General Services Agency - Telecom. and Info. Svcs--Security Cameras Pending Review of Expenditure Plan	200,000	Board Financial Cte.
MYR--Mayor's Office of Criminal Justice--Community Justice Center Pending Completion of Program Plan	500,000	Board Financial Cte.
PUC--Public Utilities Commission--Hetch Hetchy Road Repavement & Safety Improvements Pending Review of Project Fund Balance Expenditures	800,000	Board Financial Cte.
PUC--Public Utilities Commission--Conservation Park Design Project Pending Review of Expenditure Plan	40,000	Board Financial Cte.
PUG-Public Utilities Commission--Regional Repair and Replacement Conveyance Transmission Pending Review of Project Fund Balance Expenditures	705,000	Board Financial Cte.
PUC--Public Utilities Commission--Wastewater Infrastructure Repairs Pending Revenue from Bond Proceeds	24,312,000	Controller

 APPROPRIATIONRESERVES

Department Reserve Description & Follow-up Action Required	Total Appropriation Reserve	Releasing Authority
PUC—Public Utilities Commission—Wastewater Sewer Replacement Pending Revenue from Bond Proceeds	13,328,800	Controller
PUC—Public Utilities Commission—Wastewater Collections System Assessment Pending Revenue from Bond Proceeds	1,500,000	Controller
REC—Recreation and Park—Larsen (Sava) Pool Pending Revenue from Bond Proceeds	4,000,000	Controller
REC--Recreation and Park—Playfield Initiative Pending Revenue from Bond Proceeds	8,500,000	Controller
REC—Recreation and Park—Franklin Square Playground Pending Revenue from Bond Proceeds	750,000	Controller
RET—Retirement System—Temporary Salaries Pending Results of Staffing and Compensation Study	241,354	Board Financial Cte.
TTX—Treasurer / Tax Collector—Business Assistance Center Pending Review of Expenditure Plan	150,000	Board Financial Cte.
	<u>\$ 65,920,393</u>	

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 4. Interim Budget Provisions.

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

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

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

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

SECTION 4.1 Interim Budget – Positions.

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

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

SECTION 5. Transfers of Functions and Duties.

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

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

SECTION 5.1 Agencies Organized under One Department.

Where one or more departments or agencies 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 of monies among funds within the Department of Public Health, and reappropriation of funds.

SECTION 5.2 Continuing Funds Appropriated.

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

SECTION 5.3 Multi-Year Revenues.

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

SECTION 5.4 Contracting Funds.

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

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

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

SECTION 5.5 Real Estate Services.

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

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

SECTION 5.6 Collection Services.

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

SECTION 5.7 Contract Amounts Based on Savings.

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

SECTION 5.8 Collection and Legal Services

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside

counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

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

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

SECTION 7.1 Prior Year Encumbrances.

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

SECTION 7.2 Equipment Defined.

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

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

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

SECTION 7.3 Enterprise Deficits.

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

SECTION 8. Expenditure Estimates.

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

SECTION 8.1 State and Federal Funds.

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

SECTION 8.2 State and Federal HIV/AIDS Funds.

If additional State or Federal funds are allocated to San Francisco to backfill reductions to the Ryan White Care grant, the Controller shall backfill up to \$4 million to the General Fund reserve.

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

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

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

SECTION 10. Positions in the City Service.

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

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

existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

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

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

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

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

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.
- (e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.
- (f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

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

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

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

SECTION 10.2 Professional Services Contracts.

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

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

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

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

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including

amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2007-08 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.4 MOUs to be Reflected in Department Budgets.

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

SECTION 10.5 Funding Memoranda of Understanding (MOUs).

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

SECTION 10.6 Fringe Benefit Rate Adjustments.

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

SECTION 10.7 Police Department Uniformed Positions.

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

SECTION 10.8 Holidays, Special Provisions.

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

SECTION 10.9 Litigation Reserve, Payments.

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

SECTION 10.10 Changes in Health Services Eligibility.

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

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

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

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

SECTION 11.1 Special and Trust Funds Appropriated.

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

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

agencies increase or decrease the grant award amounts estimated in budget submissions.

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

SECTION 11.2 Insurance Recoveries.

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

SECTION 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

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

SECTION 11.6 Refunds.

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

SECTION 11.7 Arbitrage.

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

SECTION 11.8 Damage Recoveries.

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

SECTION 11.9 Purchasing Damage Recoveries.

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

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Hotel Tax.

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

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2007-08 by this ordinance. The fiscal year 2007-08 appropriation to the agencies listed below represents the prior year Hotel Tax

appropriation plus Hotel Tax growth for fiscal year 2007-08. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2007-08 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2007-08 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

<u>Hotel Tax Allocation for Fiscal Year 2007-2008</u>	<u>Amount</u>
Convention Facilities	\$31,671,200
Convention and Visitors Bureau	\$8,644,900
Affordable Housing – Rental Assistance	\$900,000
Affordable Housing – Low Income Housing Capital Projects	\$5,000,000
War Memorial	\$9,831,959
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$15,132,700
Publicity/Advertising: Nonrecurring Events	\$254,100
Cultural Equity Endowment Fund	\$2,288,000
Asian Art Museum	\$2,079,000
Fine Arts Museums	\$5,242,600
Culture Centers	\$2,020,700
Steinhart Aquarium	\$1,502,600
Tax Collector	\$141,900

SECTION 11.12 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.13 Local Transportation Agency Fund.

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

SECTION 11.14 Insurance.

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

SECTION 11.15 Aging Grants.

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

SECTION 11.16 FEMA, OES, Other Reimbursements.

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

SECTION 11.17 Interest on Grant Funds.

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

SECTION 11.18 Treasurer – Banking Agreements.

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

SECTION 11.19 City Buildings—Acquisition with Certificates of Participation (COPs).

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.20 Generally Accepted Principles of Financial Statement Presentation.

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

SECTION 11.21 State Local Public Safety Fund.

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

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

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

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Teeter Plan.

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount equivalent to 25% of the total delinquent secured taxes and assessments for participating entities in the county as provided by Revenue and Taxation Code Section 4703.2. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments.

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

SECTION 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services

to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.

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

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 12.10 Closure of Special Funds and Projects.

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

SECTION 12.11 Charter-Mandated Baseline Appropriation.

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 13. Redevelopment Agency, Treasure Island Development Authority.

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer,

and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 15. Travel for Officers and Employees.

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

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

SECTION 16. Contributed Revenue Reserve.

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and

County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

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

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

SECTION 18. Pooled Cash, Investments.

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

SECTION 19. Matching Funds for Federal or State Programs.

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

SECTION 20. Advance Funding of Bond Projects – City Departments.

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

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of

San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 23. Transfer of State Revenues.

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

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

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

SECTION 25. Municipal Transportation Agency Fare and Pass Policies.

In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors has accepted the entire base budget for the Municipal Transportation Agency, including the following fare policies for the Municipal Railway for fiscal year 2007-2008 set forth here for information. These policies have been adopted by resolution of the Municipal Transportation Agency Board:

(a) New Year's Eve Service. The Municipal Railway is authorized to waive fares on New Years' Eve 2007, between 8 PM on December 31, 2007 and 6 AM on January 1, 2008.

(b) Class Pass Program. The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2007-

2008. The Class Pass program provides a discounted fare to students at participating colleges and universities.

(c) Short-Term Experimental Fares. The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.

Fixed Route Fares

Fare Category	Amount
Adult Cash Fare	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.50
Youth Cash Fare	\$0.50
Adult Monthly Pass	\$45.00
Discount Monthly Pass (Senior and Disabled)	\$10.00
Youth Monthly Pass	\$10.00
Fare Category	Amount
Monthly Pass for General Assistance Recipients	\$35.00
LifeLine Monthly Pass	\$35.00
Weekly Pass	\$15.00
Cable Car Cash	\$5.00
Cable Car All-Day Pass	\$10.00
One-Day Passport	\$11.00
Three-Day Passport	\$18.00
Seven-Day Passport	\$24.00
Tokens (Pack of 10)	\$15.00
Weekly Pass cable car surcharge	\$1.00
Special cable car fare for seniors and disabled from 9:00PM to 7:00AM	\$1.00
Interagency monthly sticker (excludes BART and Cable Car)	\$40.00
BART-to-Muni transfer	\$1.25 each way with coupon
Class Pass (monthly)	\$18.00
School Coupon Booklet	\$7.50
Special event service (adult round-trip)	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$5.00 <u>or</u> a pass + \$3.00

Paratransit Fares

Mode	Amount
Lift Van	\$1.65 per trip
Group Van	\$1.65 per trip
Taxi	\$4.00 per \$30 book of scrip

SECTION 26. Board of Supervisors Official Advertising Charges.

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

SECTION 27. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

SECTION 28. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for the fiscal year ending June 30, 2008 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such

districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein.

District	Assessment	Estimated Amount
Union Square Business Improvement District	Special Assessment No. 57	\$977,637
Noe Valley Community Benefit District	Special Assessment No. 61	\$228,861
North of Market/Tenderloin Community Benefit District	Special Assessment No. 62	\$967,955
Castro/Upper Market Community Benefit District	Special Assessment No. 63	\$411,070
District	Assessment	Estimated Amount
Fisherman's Wharf Community Benefit District	Special Assessment No. 64	\$621,058
2500 Block of Mission Street Business Improvement District	Special Assessment No. 65	\$78,750
Central Market Community Benefit District	Special Assessment No. 66	\$562,064
Fillmore Jazz Community Benefit District	Special Assessment No. 67	\$326,752
Fisherman's Wharf Portside Community Benefit District	Special Assessment No. F07	\$195,896

SECTION 30.1 Union Square Business Improvement District – Special Assessment No. **57**

File No.	Description	Date	Resolution No.
031277	Management District Plan Approved	October 21,2003	697-03
031815	Resolution Reauthorizing District and Levying Assessments	December 16,2003	798-03

SECTION 30.2 Noe Valley Community Benefit District – Special Assessment No. **61**

File No.	Description	Date	Resolution No.
050923	Management District Plan Approved	June 7,2005	420-05
051185	Resolution Establishing District and Levying Assessments	August 2, 2005	583-05

SECTION 30.3 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62

File No.	Description	Date	Resolution No.
050877	Management District Plan Approved	June 7,2005	422-05
051192	Resolution Establishing District and Levying Assessments	August 9,2005	584-05

SECTION 30.4 Castro/Upper Market Community Benefit District – Special Assessment No. 63

File No.	Description	Date	Resolution No.
050924	Management District Plan Approved	June 7,2005	421-05
051187	Resolution Establishing District and Levying Assessments	August 2, 2005	582-05

SECTION 30.5 Fisherman's Wharf Community Benefit District – Special Assessment No. 64

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 7,2005	386-05
051184	Resolution Establishing District and Levying Assessments	July 26, 2005	540-05

SECTION 30.6 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65

File No.	Description	Date	Resolution No.
050876	Management District Plan Approved	June 7,2005	385-05
051189	Resolution Establishing District and Levying Assessments	July 26, 2005	539-05

SECTION 30.7 Central Market Community Benefit District – Special Assessment No. 66

File No.	Description	Date	Resolution No.
060860	Management District Plan Approved	September 12,2006	519-06
061393	Resolution Establishing District and Levying Assessments	October 31,2005	631-06

SECTION 30.8 Fillmore Jazz Community Benefit District – Special Assessment No. 67

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 27,2006	389-06
061149	Resolution Establishing District and Levying Assessments	August 15, 2006	462-06

SECTION 30.9 Fisherman's Wharf Portside Community Benefit District – Special Assessment No. F07

File No.	Description	Date	Resolution No.
061419	Management District Plan Approved	October 24,2006	586-06
061660	Resolution Establishing District and Levying Assessments	December 12,2006	539-05

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2007-2008

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION			
CITY AND COUNTY OF SAN FRANCISCO	\$ 89,953,560	\$ 55,302,891	\$ 145,256,451
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	8,380,000	12,672,065	21,052,065
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	12,105,000	17,169,720	29,274,720
BAY AREA RAPID TRANSIT DISTRICT	7,528,400	6,374,797	13,903,197
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 117,966,960	\$ 91,519,473	\$ 209,486,433
OTHER DEBT SERVICE - GOVERNMENTAL ACTIVITIES	45,490,365	44,686,249	90,176,614
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	175,173,615	233,512,207	408,685,822
TOTAL, ALL BONDS AND LOANS	<u>\$ 338,630,940</u>	<u>\$ 369,717,929</u>	<u>\$ 708,348,869</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Year 2007-2008

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>GENERAL CITY</u>			
1992 Golden Gate Park Improvements, Series 2001A	\$ 710,000	\$ 589,424	\$ 1,299,424
1994 Asian Art Museum Relocation Project, Series 1999D	750,000	111,950	861,950
1994 UMB Program -Seismic Safety. Series 2007A (Estimate)	423,560	514,450	938,010
1995 Steinhart Aquarium Improvement, Series 2005F	1,035,000	1,250,713	2,285,713
1996 Affordable Housing, Series 1998A	920,000	891,785	1,811,785
1996 Affordable Housing, Series 1999A	840,000	1,041,500	1,881,500
1996 Affordable Housing, Series 2000D	845,000	165,724	1,010,724
1996 Affordable Housing, Series 2001C	715,000	627,029	1,342,029
1996 Affordable Housing, Series 2001D	855,000	1,296,995	2,151,995
1997 General Obligation Refunding, Series 1997-1	35,275,000	11,638,605	46,913,605
1997 Community College District, Series 1999A	915,000	43,463	958,463
1997 Community College District, Series 2000A	1,250,000	64,063	1,314,063
1997 San Francisco Unified School District, Series 1999B	2,720,000	129,200	2,849,200
1997 San Francisco Unified School District, Series 2003B	1,190,000	948,700	2,138,700
1997 Zoo Facilities, Series 1999C	755,000	35,863	790,863
1997 Zoo Facilities, Series 2000B	735,000	37,669	772,669
1997 Zoo Facilities, Series 2002A	265,000	186,958	451,958
1997 Zoo Facilities, Series 2005H	265,000	320,800	585,800
1999 Laguna Honda Hospital, Series 2005A	6,215,000	5,378,288	11,593,288
1999 Laguna Honda Hospital, Series 2005B,C,D	-	6,148,719	6,148,719
1999 Laguna Honda Hospital, Series 2005I	1,780,000	3,114,331	4,894,331
2000 Branch Library Facilities Improvement, Series 2001E	740,000	637,275	1,377,275
2000 Branch Library Facilities Improvement, Series 2002B	980,000	696,406	1,676,406
2000 Branch Library Facilities Improvement, Series 2005G	1,200,000	1,454,506	2,654,506
2000 California Academy of Sciences. Series 2004B	295,000	321,687	616,687
2000 California Academy of Sciences, Series 2005E	2,805,000	3,394,681	6,199,681
2000 Neighborhood Recreation and Park Facilities Improvement. 2000C	260,000	13,325	273,325
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	585,000	485,588	1,070,588
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	845,000	674,476	1,519,476
2000 Neighborhood Recreation and Park Facilities Improvement. 2004A	2,515,000	2,740,669	5,255,669
2002 General Obligation Bond Refunding, Series 2002 R1	14,600,000	3,858,313	18,458,313
2004 General Obligation Bond Refunding, Series 2004 R1	-	151,800	151,800
2006 General Obligation Bond Refunding, Series 2006 R1	2,565,000	3,951,913	6,516,913
2006 General Obligation Bond Refunding, Series 2006 R2	4,105,000	2,386,023	6,491,023
SUB-TOTAL GENERAL CITY	<u>\$ 89,953,560</u>	<u>\$ 55,302,891</u>	<u>\$ 145,256,451</u>
<u>OUTSIDE CITY ANNUAL BUDGET</u>			
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)			
2001 Community College District, Series 2002	\$ 1,040,000	\$ 1,690,756	\$ 2,730,756
2001 Community College District, Series 2004	4,235,000	4,679,875	8,914,875
2001 Community College District, Series 2006	1,065,000	2,178,388	3,243,388
2005 Community College District, Series 2006	2,040,000	4,123,046	6,163,046
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	<u>\$ 8,380,000</u>	<u>\$ 12,672,065</u>	<u>\$ 21,052,065</u>
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)			
2003 Unified School District, Series 2004	\$ 2,225,000	\$ 2,110,913	\$ 4,335,913
2003 Unified School District, Series 2005	4,560,000	5,737,544	10,297,544
2003 Unified School District, Series 2006	3,120,000	4,037,794	7,157,794
2006 Unified School District, Series 2007	2,200,000	5,283,469	7,483,469
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	<u>\$ 12,105,000</u>	<u>\$ 17,169,720</u>	<u>\$ 29,274,720</u>
BAY AREA RAPID TRANSIT DISTRICT (BART)			
2004 BART Earthquake Safety Bonds	\$ 7,528,400	\$ 807,348	\$ 8,335,748
2008 BART Earthquake Safety Bonds	-	5,567,449	5,567,449
SUB-TOTAL SFCCD, SFUSD AND BART	<u>\$ 7,528,400</u>	<u>\$ 6,374,797</u>	<u>\$ 13,903,197</u>
SUB-TOTAL SFCCD, SFUSD AND BART	<u>\$ 28,013,400</u>	<u>\$ 36,216,582</u>	<u>\$ 64,229,982</u>
TOTAL GENERAL OBLIGATION -GENERAL CITY.			
SFCCD, SFUSD AND BART	<u>\$ 117,966,960</u>	<u>\$ 91,519,473</u>	<u>\$ 209,486,433</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Year 2007-2008

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
BUSINESS TAX SETTLEMENT			
Refunding Settlement Obligation Bonds	\$ 6,510,000	\$ 742,800	\$ 7,252,800
TOTAL REFUNDING SETTLEMENT OBLIGATION BONDS	\$ 6,510,000	\$ 742,800	\$ 7,252,800
CERTIFICATES OF PARTICIPATION			
2789-25th Street Property S1997	\$ 495,000	\$ 331,376	\$ 826,376
555-7th Street Property S1999	245,000	352,159	597,159
San Bruno Jail No. 3 Replacement Project S2000	2,360,000	6,664,645	9,024,645
25 Van Ness Avenue Refunding S2001	955,000	504,755	1,459,755
30 Van Ness Avenue Property S2001A	765,000	1,564,228	2,329,228
Juvenile Hall Replacement Project S2003	840,000	1,787,680	2,627,680
San Francisco Courthouse Project Refunding S2004R-1	2,760,000	1,425,895	4,185,895
City Office Buildings Multiple- Property S2007A & B	-	5,352,463	5,352,463
TOTAL CERTIFICATES OF PARTICIPATION	\$ 8,420,000	\$ 17,983,201	\$ 26,403,201
LOANS			
Asphalt Plant Expansion Project	\$ 204,282	\$ 62,210	\$ 266,492
Fillmore Renaissance Center	-	295,291	295,291
HUD Child Care Center Development	718,000	276,839	994,839
Marina Harbor	11,010	495	11,505
Façade Improvement Revolving Loan Fund Program	-	10,000	10,000
TOTAL LOANS PAYABLE	\$ 933,292	\$ 644,835	\$ 1,578,127
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)			
EQUIPMENT			
LRB Series 2002A	\$ 312,215	\$ 5,347	\$ 317,562
LRB Series 2003A	1,204,217	32,365	1,236,582
LRB Series 2004A	1,861,668	61,963	1,923,630
LRB Series 2005A	2,522,901	201,588	2,724,488
LRB Series 2006A	2,902,901	247,256	3,150,157
LRB Series 2007A	1,545,000	342,978	1,887,978
TOTAL EQUIPMENT LRB	\$ 10,348,901	\$ 891,496	\$ 11,240,398
COMBINED EMERGENCY COMMUNICATION EQUIPMENT			
LRB Series 1997	\$ 675,000	\$ 973,863	\$ 1,648,863
LRB Series 1998	2,380,000	329,418	2,709,418
TOTAL COMMUNICATION EQUIPMENT LRB	\$ 3,055,000	\$ 1,303,281	\$ 4,358,281
CITYWIDE EMERGENCY RADIO SYSTEM			
LRB Series 1998	\$ 2,655,000	\$ 438,325	\$ 3,093,325
LRB Series 1999	1,380,000	392,985	1,772,985
TOTAL CITYWIDE EMERGENCY RADIO SYSTEM LRB	\$ 4,035,000	\$ 831,310	\$ 4,866,310
OPEN SPACE FUND (VARIOUS PARK PROJECTS)			
LRB Series 2006	\$ 850,000	\$ 1,148,731	\$ 1,998,731
LRB Series 2007 (Estimate)	1,200,000	801,269	2,001,269
TOTAL OPEN SPACE FUND LRB	\$ 2,050,000	\$ 1,950,000	\$ 4,000,000
MOSCONE CENTER EXPANSION PROJECT S2000 1,2 & 3			
LRB Series 2000-1, -2, -3	\$ 3,600,000	\$ 7,074,870	\$ 10,674,870
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	\$ 3,600,000	\$ 7,074,870	\$ 10,674,870
CAPITAL LEASE			
311 Call Center	\$ 864,214	\$ 146,862	1,011,076
Asset & Software (Dell Government Leasing & Finance)	69,399	3,628	73,027
Desk Top Replacement- (Systems Finance Corp)	60,893	2,277	63,170
Mosccone Convention Center through SF Redevelopment Agency	5,543,666	13,111,688	18,655,354
TOTAL CAPITAL LEASE	\$ 6,538,172	\$ 13,264,455	\$ 19,802,627
TOTAL OTHER DEBT SERVICE	\$ 45,490,365	\$ 44,686,249	\$ 90,176,614

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds and Loans
Fiscal Year 2007-2008

	Principal	Interest	Total
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 34,500,000	\$ 15,698,400	\$ 50,198,400
Clean Water Department - Revenue	34,500,000	15,698,400	50,198,400
State of California - Revolving fund loans	13,353,310	3,168,089	16,521,399
TOTAL CLEAN WATER PROGRAM	\$ 47,853,310	\$ 18,866,489	\$ 66,719,799
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 780,000	\$ 47,713	\$ 827,713
Parking Meter Revenue Refunding Bonds, Series 1994-1	1,105,000	904,638	2,009,638
1987 Lease Revenue Bonds, Series 2000A	315,000	354,420	669,420
Parking & Traffic - Bonds	2,200,000	1,306,771	3,506,771
California Energy Commission Loans	611,428	30,374	641,802
Parking Meter Loan, 2002	3,817,272	471,727	4,288,999
Parking & Traffic - Loans	4,428,700	502,101	4,930,801
Trustees Fees and Arbitrage Rebate	131,090		131,090
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 6,759,790	\$ 1,808,872	\$ 8,568,662
PORT OF SAN FRANCISCO			
Hyde Street Harbor Loan	\$ 88,000	\$ 143,760	\$ 231,760
Port of San Francisco - Loans	88,000	143,760	231,760
Port Refunding Revenue Bonds Series 2004	4,185,000	293,085	4,478,085
Port of San Francisco - Bonds	4,185,000	293,085	4,478,085
TOTAL PORT OF SAN FRANCISCO	\$ 4,273,000	\$ 436,845	\$ 4,709,845
SAN FRANCISCO INTERNATIONAL AIRPORT			
1996 Airport 2nd Series Revenue Bonds Issue 10	\$ 116,667	\$ 74,313	\$ 190,980
1996 Airport 2nd Series Revenue Bonds Issue 13	2,416,667	163,125	2,579,792
1998 Airport 2nd Series Revenue Bonds Issue 15	11,519,167	16,972,428	28,491,595
1998 Airport 2nd Series Revenue Bonds Issue 16	4,485,000	7,507,442	11,992,442
1998 Airport 2nd Series Revenue Bonds Issue 17	645,833	546,383	1,192,216
1998 Airport 2nd Series Revenue Bonds Issue 18	4,749,167	5,929,038	10,678,205
1998 Airport 2nd Series Revenue Bonds Issue 19	560,000	84,588	644,588
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	14,237,500	10,582,129	24,819,629
1998 Airport 2nd Series Revenue Bonds Issue 21	1,712,500	3,230,921	4,943,421
1998 Airport 2nd Series Revenue Bonds Issue 22	2,869,167	5,435,155	8,304,322
1999 Airport 2nd Series Revenue Bonds Issue 23	4,280,833	8,462,367	12,743,200
2000 Airport 2nd Series Revenue Bonds Issue 24	2,611,667	5,578,531	8,190,198
2000 Airport 2nd Series Revenue Bonds Issue 25	2,317,500	6,069,175	8,386,675
2000 Airport 2nd Series Revenue Bonds Issue 26	4,696,667	9,946,094	14,642,761
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	10,376,667	22,903,844	33,280,511
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	12,000,833	11,189,350	23,190,183
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	8,446,667	6,643,013	15,089,680
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31A-E		10,807,527	10,807,527
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	2,900,000	5,128,222	8,028,222
2005 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 32		7,397,299	7,397,299
2006 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 33		19,596,093	19,596,093
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	1,490,000	22,402,925	23,892,925
Commercial Paper Fees and Standby Letter of Credit	1,236,031		1,236,031
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 93,668,533	\$ 188,309,217	\$ 281,977,750

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds and Loans
Fiscal Year 2007-2008

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
WATER DEPARTMENT			
2001 Water Revenue Bonds, Series A	\$ 2,694,885	\$ 3,929,326	\$ 6,624,211
2002 Water Revenue Bonds, Series A	2,947,780	7,057,542	10,005,322
2002 Water Revenue Bonds, Series B	5,871,399	2,613,120	8,484,519
2006 Water Revenue Bonds, Series A	6,096,912	3,850,959	9,947,871
2006 Water Revenue Bonds, Series B	2,836,635	4,662,386	7,499,021
2006 Water Revenue Bonds, Series C	2,171,371	1,977,451	4,148,822
TOTAL WATER DEPARTMENT	<u>\$ 22,618,982</u>	<u>\$ 24,090,784</u>	<u>\$ 46,709,766</u>
TOTAL PUBLIC SERVICE ENTERPRISES	<u>\$ 175,173,615</u>	<u>\$ 233,512,207</u>	<u>\$ 408,685,822</u>

SOURCES AND USES BY FUND

Fund	Source or Use	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF - NON-PROJECT - CONTROLLED	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	136,932,036
	Regular Revenues	2,753,162,598
	Revenue Transfers In	59,921,406
	Recoveries	117,530,059
	Total Sources of Funds	<u>3,067,546,099</u>
	Uses of Funds	
	Gross Expenditures	2,312,793,069
	CIP	52,500
	FM	150,000
	Revenue Transfers Out	495,985,619
	Contribution Transfers Out	202,454,987
	Reserves	56,109,924
	Total Uses of Funds	<u>3,067,546,099</u>
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAP	GF - ANNUAL PROJECT	
	Sources of Funds	
	Regular Revenues	8,860,658
	Revenue Transfers In	104,356,879
	Recoveries	12,560,485
	Total Sources of Funds	<u>125,778,022</u>
	Uses of Funds	
	Gross Expenditures	113,838,757
	CIP	2,853,663
	FM	9,085,602
	Total Uses of Funds	<u>125,778,022</u>
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ACP	GF - CONTINUING PROJECTS	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	5,460,000
	Regular Revenues	7,172,590
	Revenue Transfers In	52,497,458
	Recoveries	1,832,486
	Total Sources of Funds	<u>66,962,534</u>
	Uses of Funds	
	Gross Expenditures	44,660,675
	CIP	21,476,859
	FM	825,000
	Total Uses of Funds	<u>66,962,534</u>

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF HSC	HUMAN SERVICES CARE FUND	
Sources of Funds			
Revenue Transfers In			14,068,346
Total Sources of Funds			<u>14,068,346</u>
Uses of Funds			
Gross Expenditures			14,068,346
Total Uses of Funds			<u>14,068,346</u>
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
Sources of Funds			
Recoveries			60,664,861
Total Sources of Funds			<u>60,664,861</u>
Uses of Funds			
Gross Expenditures			60,564,861
CIP			100,000
Total Uses of Funds			<u>60,664,861</u>
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
Sources of Funds			
Recoveries			111,354,532
Total Sources of Funds			<u>111,354,532</u>
Uses of Funds			
Gross Expenditures			111,354,532
Total Uses of Funds			<u>111,354,532</u>
Fund	: 1G OHF	OVERHEAD FUND	
Sub-Fund	: 1G OHF REC	GF - OVERHEAD - RECREATION & PARKS	
Sources of Funds			
Recoveries			24,513,408
Total Sources of Funds			<u>24,513,408</u>
Uses of Funds			
Gross Expenditures			24,513,408
Total Uses of Funds			<u>24,513,408</u>
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF - OPERATING - NONPROJECT FUND	
Sources of Funds			
Prior Year Fund Balance			6,149,372
Regular Revenues			40,363,057
Recoveries			124,785
Total Sources of Funds			<u>46,637,214</u>

Fund		Source or Use	Amount
Fund	: 2S	BIF BUILDING INSPECTION FUND	
Sub-Fund	: 2S	BIF ANP BIF -OPERATING - NONPROJECT FUND	
		Uses of Funds	
		Gross Expenditures	46,787,214
		Revenue Transfers Out	(150,000)
		Total Uses of Funds	<u>46,637,214</u>
Fund	: 2S	BIF BUILDING INSPECTION FUND	
Sub-Fund	: 2S	BIF SMA DPW -STRONG MOTION ADMIN FUND	
		Sources of Funds	
		Prior Year Fund Balance	900,000
		Revenue Transfers In	(900,000)
		Total Sources of Funds	<u>0</u>
Fund	: 2S	CFC CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC ACP CFC - CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	516,740
		Revenue Transfers In	10,000,000
		Total Sources of Funds	<u>10,516,740</u>
		Uses of Funds	
		Gross Expenditures	10,516,740
		Total Uses of Funds	<u>10,516,740</u>
Fund	: 2S	CFC CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC GNC GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Prior Year Fund Balance	842,944
		Regular Revenues	9,605,922
		Total Sources of Funds	<u>10,448,866</u>
		Uses of Funds	
		Gross Expenditures	10,448,866
		Total Uses of Funds	<u>10,448,866</u>
Fund	: 2S	CFF CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF ANP CONV FAC FD -OPERATING - NONPROJECT	
		Sources of Funds	
		Prior Year Fund Balance	5,660,000
		Regular Revenues	64,163,834
		Revenue Transfers In	2,388,628
		Total Sources of Funds	<u>72,212,462</u>
		Uses of Funds	
		Gross Expenditures	70,772,462
		Revenue Transfers Out	1,440,000
		Total Uses of Funds	<u>72,212,462</u>

Fund		Source or Use	Amount
Fund	: 2S	CFF CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF CPR CONV FAC FD - CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,440,000
		Total Sources of Funds	<u>1,440,000</u>
		Uses of Funds	
		CIP	1,440,000
		Total Uses of Funds	<u>1,440,000</u>
Fund	: 2S	CFF CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF LIH CONV FAC FD - LOW INCOME HOUSING PROGRAM	
		Sources of Funds	
		Regular Revenues	5,900,000
		Total Sources of Funds	<u>5,900,000</u>
		Uses of Funds	
		Gross Expenditures	5,900,000
		Total Uses of Funds	<u>5,900,000</u>
Fund	: 2S	CHF CHILDREN'S FUND	
Sub-Fund	: 2S	CHF GNC GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	1,130,313
		Total Sources of Funds	<u>1,130,313</u>
		Uses of Funds	
		Gross Expenditures	1,130,313
		Total Uses of Funds	<u>1,130,313</u>
Fund	: 2S	CHF CHILDREN'S FUND	
Sub-Fund	: 2S	CHF NPR CHILDREN'S FUND - NON PROJECT	
		Sources of Funds	
		Prior Year Fund Balance	2,542,290
		Regular Revenues	40,254,200
		Total Sources of Funds	<u>42,796,490</u>
		Uses of Funds	
		Gross Expenditures	39,414,509
		Revenue Transfers Out	3,381,981
		Total Uses of Funds	<u>42,796,490</u>
Fund	: 2S	CHF CHILDREN'S FUND	
Sub-Fund	: 2S	CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD	
		Sources of Funds	
		Revenue Transfers In	26,459,365
		Total Sources of Funds	<u>26,459,365</u>

Fund		Source or Use	Amount
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
		Uses of Funds	
		Gross Expenditures	<u>26,459,365</u>
		Total Uses of Funds	26,459,365
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	<u>69,506,152</u>
		Total Sources of Funds	69,506,152
		Uses of Funds	
		Gross Expenditures	<u>69,506,152</u>
		Total Uses of Funds	69,506,152
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH - SPEC REV FD	
		Sources of Funds	
		Regular Revenues	<u>14,486,579</u>
		Total Sources of Funds	14,486,579
		Uses of Funds	
		Gross Expenditures	<u>14,486,579</u>
		Total Uses of Funds	14,486,579
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	<u>30,429</u>
		Total Sources of Funds	30,429
		Uses of Funds	
		Gross Expenditures	<u>30,429</u>
		Total Uses of Funds	30,429
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACA	ARTS COM - PUBLIC ARTS FUND	
		Sources of Funds	
		Regular Revenues	854,668
		Recoveries	<u>30,000</u>
		Total Sources of Funds	884,668
		Uses of Funds	
		Gross Expenditures	<u>884,668</u>
		Total Uses of Funds	884,668

Fund		Source or Use	Amount
Fund	: 2S	CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF ACB ARTS COM - STREET ARTIST PROGRAM FUND	
		Sources of Funds	
		Prior Year Fund Balance	24,542
		Regular Revenues	161,100
		Total Sources of Funds	<u>185,642</u>
		Uses of Funds	
		Gross Expenditures	<u>185,642</u>
		Total Uses of Funds	<u>185,642</u>
Fund	: 2S	CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF MFP MOBED - FILM PROD SP FUND	
		Sources of Funds	
		Regular Revenues	70,898
		Revenue Transfers In	600,000
		Recoveries	450,000
		Total Sources of Funds	<u>1,120,898</u>
		Uses of Funds	
		Gross Expenditures	<u>1,120,898</u>
		Total Uses of Funds	<u>1,120,898</u>
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	217,913
		Regular Revenues	1,200,000
		Revenue Transfers In	333,671
		Total Sources of Funds	<u>1,751,584</u>
		Uses of Funds	
		Gross Expenditures	5,984
		CIP	1,330,000
		FM	415,600
		Total Uses of Funds	<u>1,751,584</u>
Fund	: 2S	CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF RPD ADMISSIONS FUND	
		Sources of Funds	
		Regular Revenues	5,648,375
		Total Sources of Funds	<u>5,648,375</u>
		Uses of Funds	
		Gross Expenditures	<u>5,648,375</u>
		Total Uses of Funds	<u>5,648,375</u>

Fund		Source or Use	Amount
Fund	: 2S	CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF RPN MARINA YACHT HARBOR - NONPROJECT	
		Sources of Funds	
		Regular Revenues	2,288,884
		Total Sources of Funds	<u>2,288,884</u>
		Uses of Funds	
		Gross Expenditures	1,384,750
		Revenue Transfers Out	333,671
		Reserves	570,463
		Total Uses of Funds	<u>2,288,884</u>
Fund	: 2S	CSS CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S	CSS ANP CSS • OPERATING • NONPROJECT FUND	
		Sources of Funds	
		Regular Revenues	14,731,462
		Recoveries	25,000
		Total Sources of Funds	<u>14,756,462</u>
		Uses of Funds	
		Gross Expenditures	14,756,462
		Total Uses of Funds	<u>14,756,462</u>
Fund	: 2S	CTF COURTS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	CTF APR COURTS' SPEC REV FD -ANNUAL PROJECTS	
		Sources of Funds	
		Prior Year Fund Balance	678,966
		Regular Revenues	3,830,191
		Total Sources of Funds	<u>4,509,157</u>
		Uses of Funds	
		Gross Expenditures	4,509,157
		Total Uses of Funds	<u>4,509,157</u>
Fund	: 2S	CTF COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S	CTF CPR COURTS' SPEC REV FD • CONTINUING PROJECT	
		Sources of Funds	
		Prior Year Fund Balance	286,000
		Total Sources of Funds	<u>286,000</u>
		Uses of Funds	
		CIP	286,000
		Total Uses of Funds	<u>286,000</u>
Fund	: 2S	ENV ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund	: 2S	ENV GNC GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	6,206,418
		Total Sources of Funds	<u>6,206,418</u>

Fund		Source or Use	Amount
Fund	: 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund	: 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
		Uses of Funds	
		Gross Expenditures	5,724,160
		Revenue Transfers Out	482,258
		Total Uses of Funds	<u>6,206,418</u>
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL APR	GOLF FUND - ANNUAL PROJECTS FUND	
		Sources of Funds	
		Revenue Transfers In	252,658
		Total Sources of Funds	<u>252,658</u>
		Uses of Funds	
		Gross Expenditures	2,658
		CIP	250,000
		Total Uses of Funds	<u>252,658</u>
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ - CONTROLLED	
		Sources of Funds	
		Regular Revenues	11,399,300
		Revenue Transfers In	1,293,705
		Total Sources of Funds	<u>12,693,005</u>
		Uses of Funds	
		Gross Expenditures	11,023,272
		Revenue Transfers Out	1,669,733
		Total Uses of Funds	<u>12,693,005</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
		Sources of Funds	
		Recoveries	55,408,406
		Total Sources of Funds	<u>55,408,406</u>
		Uses of Funds	
		Gross Expenditures	55,408,406
		Total Uses of Funds	<u>55,408,406</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	2,415,184
		Total Sources of Funds	<u>2,415,184</u>
		Uses of Funds	
		Gross Expenditures	2,415,184
		Total Uses of Funds	<u>2,415,184</u>

Fund		Source or Use	Amount
Fund	: 2S	GSF GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND	
Fund	: 2S	GSF GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF DRP DISPUTE RESOLUTION PROGRAM	
Sources of Funds			
Regular Revenues			280,000
Total Sources of Funds			<u>280,000</u>
Uses of Funds			
Gross Expenditures			280,000
Total Uses of Funds			<u>280,000</u>
Fund	: 2S	GSF GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF SAF STATE AUTHORIZED SPECIAL REV FUND	
Sources of Funds			
Regular Revenues			921,291
Revenue Transfers In			1,593,322
Total Sources of Funds			<u>2,514,613</u>
Uses of Funds			
Gross Expenditures			2,514,613
Total Uses of Funds			<u>2,514,613</u>
Fund	: 2S	GSF GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF VHS VITAL & HLTH STATISTICS FEES	
Sources of Funds			
Regular Revenues			11,000
Total Sources of Funds			<u>11,000</u>
Uses of Funds			
Gross Expenditures			11,000
Total Uses of Funds			<u>11,000</u>
Fund	: 2S	GTF GASOLINE TAX FUND	
Sub-Fund	: 2S	GTF GTN GAS TAX -ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			15,913,977
Revenue Transfers In			688,929
Contribution Transfers In			10,658,874
Total Sources of Funds			<u>27,261,780</u>
Uses of Funds			
Gross Expenditures			27,261,780
Total Uses of Funds			<u>27,261,780</u>

Fund		Source or Use	Amount
Fund	: 2S	GTF GASOLINE TAX FUND	
Sub-Fund	: 2S	GTF RDN ROAD FUND -ANNUALLY BUDGETED	
		Sources of Funds	
		Regular Revenues	3,951,724
		Total Sources of Funds	<u>3,951,724</u>
		Uses of Funds	
		Gross Expenditures	3,262,795
		Revenue Transfers Out	688,929
		Total Uses of Funds	<u>3,951,724</u>
Fund	: 2S	HWF HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S	HWF DSS DSS -SPECIAL REVENUE FUND	
		Sources of Funds	
		Regular Revenues	191,264
		Revenue Transfers In	3,125,000
		Total Sources of Funds	<u>3,316,264</u>
		Uses of Funds	
		Gross Expenditures	3,316,264
		Total Uses of Funds	<u>3,316,264</u>
Fund	: 2S	HWF HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S	HWF DVP DOMESTIC VIOLENCE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	210,000
		Total Sources of Funds	<u>210,000</u>
		Uses of Funds	
		Gross Expenditures	210,000
		Total Uses of Funds	<u>210,000</u>
Fund	: 2S	HWF HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S	HWF GNC GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	23,196,699
		Total Sources of Funds	<u>23,196,699</u>
		Uses of Funds	
		Gross Expenditures	23,196,699
		Total Uses of Funds	<u>23,196,699</u>
Fund	: 2S	LIB PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB CPR LIBRARY FUND -CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	2,330,000
		Total Sources of Funds	<u>2,330,000</u>

Fund		Source or Use	Amount
Fund	: 2S	LIB PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB CPR LIBRARY FUND -CONTINUING PROJECTS	
		Uses of Funds	
		CIP	2,330,000
		Total Uses of Funds	<u>2,330,000</u>
Fund	: 2S	LIB PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB GNC GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	64,217
		Total Sources of Funds	<u>64,217</u>
		Uses of Funds	
		Gross Expenditures	64,217
		Total Uses of Funds	<u>64,217</u>
Fund	: 2S	LIB PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB NPR PUBLIC LIBRARY PRESERVATION FUND	
		Sources of Funds	
		Regular Revenues	35,116,222
		Contribution Transfers In	42,150,000
		Total Sources of Funds	<u>77,266,222</u>
		Uses of Funds	
		Gross Expenditures	73,372,900
		Revenue Transfers Out	2,330,000
		Reserves	1,563,322
		Total Uses of Funds	<u>77,266,222</u>
Fund	: 2S	NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF ACC AFFORDABLE CHILD CARE FUND	
		Sources of Funds	
		Prior Year Fund Balance	400,000
		Total Sources of Funds	<u>400,000</u>
		Uses of Funds	
		Gross Expenditures	400,000
		Total Uses of Funds	<u>400,000</u>
Fund	: 2S	NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF AHF AFFORDABLE HOUSING FUND - FEES	
		Sources of Funds	
		Prior Year Fund Balance	377,298
		Total Sources of Funds	<u>377,298</u>
		Uses of Funds	
		Gross Expenditures	377,298
		Total Uses of Funds	<u>377,298</u>

Fund		Source or Use	Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
		Sources of Funds	
		Prior Year Fund Balance	486,643
		Regular Revenues	835,000
		Total Sources of Funds	<u>1,321,643</u>
		Uses of Funds	
		Gross Expenditures	1,321,643
		Total Uses of Funds	<u>1,321,643</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF DPF	DOWNTOWN PARK FUND	
		Sources of Funds	
		Regular Revenues	110,000
		Total Sources of Funds	<u>110,000</u>
		Uses of Funds	
		Reserves	110,000
		Total Uses of Funds	<u>110,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF PCE	PLANNING CODE ENFORCEMENT FUND	
		Sources of Funds	
		Regular Revenues	437,849
		Total Sources of Funds	<u>437,849</u>
		Uses of Funds	
		Gross Expenditures	437,849
		Total Uses of Funds	<u>437,849</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND	
		Sources of Funds	
		Prior Year Fund Balance	674,003
		Regular Revenues	4,510,167
		Recoveries	50,000
		Total Sources of Funds	<u>5,234,170</u>
		Uses of Funds	
		Gross Expenditures	5,234,170
		Total Uses of Funds	<u>5,234,170</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
		Sources of Funds	
		Prior Year Fund Balance	395,000
		Total Sources of Funds	<u>395,000</u>

Fund		Source or Use	Amount
Fund	: 2S	NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS	
Uses of Funds			
Gross Expenditures			395,000
Total Uses of Funds			<u>395,000</u>
Fund	: 2S	OSP OPEN SPACE & PARK FUND	
Sub-Fund	: 2S	OSP CPR OPEN SPACE & PARK -CONTINUING PROJECTS	
Sources of Funds			
Revenue Transfers In			6,569,524
Total Sources of Funds			<u>6,569,524</u>
Uses of Funds			
Gross Expenditures			123,917
CIP			6,445,607
Total Uses of Funds			<u>6,569,524</u>
Fund	: 2S	OSP OPEN SPACE & PARK FUND	
Sub-Fund	: 2S	OSP NPR OPEN SPACE & PARK - NONPROJ - CONTROLLED	
Sources of Funds			
Prior Year Fund Balance			2,689,845
Regular Revenues			33,946,800
Revenue Transfers In			1,417,075
Total Sources of Funds			<u>38,053,720</u>
Uses of Funds			
Gross Expenditures			31,484,196
Revenue Transfers Out			6,569,524
Total Uses of Funds			<u>38,053,720</u>
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF 911 911 PROJECT FUND	
Sources of Funds			
Prior Year Fund Balance			5,503,170
Regular Revenues			43,302,425
Revenue Transfers In			11,691,297
Total Sources of Funds			<u>60,496,892</u>
Uses of Funds			
Gross Expenditures			57,991,642
Revenue Transfers Out			2,505,250
Total Uses of Funds			<u>60,496,892</u>
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF DAF DA - SPECIAL REVENUE FUND	
Sources of Funds			
Prior Year Fund Balance			363,399
Regular Revenues			607,063
Total Sources of Funds			<u>970,462</u>

Fund		Source or Use	Amount
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF DAF DA - SPECIAL REVENUE FUND	
		Uses of Funds	
		Gross Expenditures	970,462
		Total Uses of Funds	<u>970,462</u>
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF DAN DA - NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Regular Revenues	61,823
		Total Sources of Funds	<u>61,823</u>
		Uses of Funds	
		Gross Expenditures	61,823
		Total Uses of Funds	<u>61,823</u>
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF DNA DNA IDENTIFICATION FUND (PROP 69 - 2004)	
		Sources of Funds	
		Regular Revenues	103,914
		Total Sources of Funds	<u>103,914</u>
		Uses of Funds	
		Gross Expenditures	103,914
		Total Uses of Funds	<u>103,914</u>
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF GNC GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	8,527,106
		Revenue Transfers In	8,550,524
		Total Sources of Funds	<u>17,077,630</u>
		Uses of Funds	
		Gross Expenditures	17,077,630
		Total Uses of Funds	<u>17,077,630</u>
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDC SFPD - CRIMINALISTICS LAB FUND	
		Sources of Funds	
		Regular Revenues	68,980
		Total Sources of Funds	<u>68,980</u>
		Uses of Funds	
		Gross Expenditures	68,980
		Total Uses of Funds	<u>68,980</u>

Fund		Source or Use	Amount
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDF SFPD -AUTOMATED FINGERPRINT ID FUND	
Sources of Funds			
Prior Year Fund Balance			146,980
Regular Revenues			1,500,000
Revenue Transfers In			1,130,570
Total Sources of Funds			<u>2,777,550</u>
Uses of Funds			
Gross Expenditures			<u>2,777,550</u>
Total Uses of Funds			<u>2,777,550</u>
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDN SFPD - NARC FORF & ASSET SEIZURE FUND	
Sources of Funds			
Prior Year Fund Balance			960,237
Regular Revenues			651,800
Total Sources of Funds			<u>1,612,037</u>
Uses of Funds			
Gross Expenditures			<u>1,612,037</u>
Total Uses of Funds			<u>1,612,037</u>
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDO TRAFFIC OFFENDER FUND	
Sources of Funds			
Regular Revenues			1,056,500
Total Sources of Funds			<u>1,056,500</u>
Uses of Funds			
Gross Expenditures			<u>1,056,500</u>
Total Uses of Funds			<u>1,056,500</u>
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDT SFPD -TAXICAB ENFORCEMENT FUND	
Sources of Funds			
Prior Year Fund Balance			21,163
Regular Revenues			1,627,118
Total Sources of Funds			<u>1,648,281</u>
Uses of Funds			
Gross Expenditures			<u>1,648,281</u>
Total Uses of Funds			<u>1,648,281</u>

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDV	SFPD -VEHICLE THEFT CRIMES FUND	
		Sources of Funds	
		Prior Year Fund Balance	200,000
		Regular Revenues	478,000
		Total Sources of Funds	<u>678,000</u>
		Uses of Funds	
		Gross Expenditures	<u>678,000</u>
		Total Uses of Funds	<u>678,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF -STATE AUTHORIZED SPEC REV FD	
		Sources of Funds	
		Regular Revenues	268,000
		Revenue Transfers In	175,279
		Total Sources of Funds	<u>443,279</u>
		Uses of Funds	
		Gross Expenditures	<u>443,279</u>
		Total Uses of Funds	<u>443,279</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHI	SHERIFF • INMATE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	<u>1,249,675</u>
		Total Sources of Funds	<u>1,249,675</u>
		Uses of Funds	
		Gross Expenditures	<u>1,249,675</u>
		Total Uses of Funds	<u>1,249,675</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHP	SHERIFF • PEACE OFFICER TRAINING	
		Sources of Funds	
		Regular Revenues	<u>160,000</u>
		Total Sources of Funds	<u>160,000</u>
		Uses of Funds	
		Gross Expenditures	<u>160,000</u>
		Total Uses of Funds	<u>160,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
		Sources of Funds	
		Regular Revenues	<u>44,720</u>
		Total Sources of Funds	<u>44,720</u>

Fund		Source or Use	Amount
Fund	: 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS	
		Uses of Funds	
		Gross Expenditures	44,720
		Total Uses of Funds	<u>44,720</u>
Fund	: 2S	PWF PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF OHF DPW -OVERHEAD FUND	
		Sources of Funds	
		Recoveries	60,744,836
		Total Sources of Funds	<u>60,744,836</u>
		Uses of Funds	
		Gross Expenditures	60,744,836
		Total Uses of Funds	<u>60,744,836</u>
Fund	: 2S	PWF PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF SRF DPW - OTHER SPECIAL REVENUE FUND	
		Sources of Funds	
		Regular Revenues	2,682,926
		Total Sources of Funds	<u>2,682,926</u>
		Uses of Funds	
		CIP	2,682,926
		Total Uses of Funds	<u>2,682,926</u>
Fund	: 2S	PWF PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF SWN SOLID WASTE PROJECTS	
		Sources of Funds	
		Regular Revenues	6,539,622
		Total Sources of Funds	<u>6,539,622</u>
		Uses of Funds	
		Gross Expenditures	6,539,622
		Total Uses of Funds	<u>6,539,622</u>
Fund	: 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRA 25 VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	84,720
		Revenue Transfers In	2,760,052
		Total Sources of Funds	<u>2,844,772</u>
		Uses of Funds	
		Gross Expenditures	2,594,772
		CIP	250,000
		Total Uses of Funds	<u>2,844,772</u>

Fund		Source or Use	Amount
Fund	: 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRB 1660 MISSION BLDG	
		Sources of Funds	
		Regular Revenues	20,000
		Revenue Transfers In	886,688
		Total Sources of Funds	<u>906,688</u>
		Uses of Funds	
		Gross Expenditures	906,688
		Total Uses of Funds	<u>906,688</u>
Fund	: 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRC 30 VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	481,272
		Revenue Transfers In	4,253,305
		Total Sources of Funds	<u>4,734,577</u>
		Uses of Funds	
		Gross Expenditures	4,734,577
		Total Uses of Funds	<u>4,734,577</u>
Fund	: 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRE 555 SEVENTH STREET BUILDING	
		Sources of Funds	
		Revenue Transfers In	920,722
		Total Sources of Funds	<u>920,722</u>
		Uses of Funds	
		Gross Expenditures	920,722
		Total Uses of Funds	<u>920,722</u>
Fund	: 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRF 1 SOUTH VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	3,508,629
		Revenue Transfers In	5,828,323
		Total Sources of Funds	<u>9,336,952</u>
		Uses of Funds	
		Gross Expenditures	9,336,952
		Total Uses of Funds	<u>9,336,952</u>
Fund	: 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRG 1650 MISSION STREET BUILDING	
		Sources of Funds	
		Regular Revenues	294,000
		Revenue Transfers In	4,312,850
		Total Sources of Funds	<u>4,606,850</u>

Fund		Source or Use	Amount
Fund	: 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRG 1650 MISSION STREET BUILDING	
		Uses of Funds	
		Gross Expenditures	4,606,850
		Total Uses of Funds	<u>4,606,850</u>
Fund	: 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRZ SPECIAL REV FUND - REAL ESTATE	
		Sources of Funds	
		Recoveries	27,209,427
		Total Sources of Funds	<u>27,209,427</u>
		Uses of Funds	
		Gross Expenditures	8,247,487
		Revenue Transfers Out	18,961,940
		Total Uses of Funds	<u>27,209,427</u>
Fund	: 2S	SCP SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S	SCP GNA GRANTS, NON-PROJECT, ANNUAL	
		Sources of Funds	
		Regular Revenues	5,999,668
		Total Sources of Funds	<u>5,999,668</u>
		Uses of Funds	
		Gross Expenditures	5,999,668
		Total Uses of Funds	<u>5,999,668</u>
Fund	: 2S	T&C TRANSPORTATION & COMMERCE SIR FD	
Sub-Fund	: 2S	T&C GNC GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	780,000
		Total Sources of Funds	<u>780,000</u>
		Uses of Funds	
		Gross Expenditures	780,000
		Total Uses of Funds	<u>780,000</u>
Fund	: 2S	WMF WAR MEMORIAL FUND	
Sub-Fund	: 2S	WMF AAA WAR MEMORIAL - OPERATING NONPROJECT	
		Sources of Funds	
		Regular Revenues	11,554,391
		Recoveries	534,835
		Total Sources of Funds	<u>12,089,226</u>
		Uses of Funds	
		Gross Expenditures	11,139,147
		Revenue Transfers Out	950,079
		Total Uses of Funds	<u>12,089,226</u>

Fund		Source or Use	Amount
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL - ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			569,500
Total Sources of Funds			<u>569,500</u>
Uses of Funds			
FM			569,500
Total Uses of Funds			<u>569,500</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL - CONTINUING PROJECTS	
Sources of Funds			
Revenue Transfers In			380,579
Total Sources of Funds			<u>380,579</u>
Uses of Funds			
CIP			380,579
Total Uses of Funds			<u>380,579</u>
Fund	: 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C PLI LOC	LIBRARY CAPITAL IMPVTS - LOCAL FUND	
Sources of Funds			
Regular Revenues			362,459
Total Sources of Funds			<u>362,459</u>
Uses of Funds			
CIP			362,459
Total Uses of Funds			<u>362,459</u>
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF 06A	2006 LEASE REVENUE BOND	
Sources of Funds			
Regular Revenues			13,250,000
Total Sources of Funds			<u>13,250,000</u>
Uses of Funds			
CIP			13,250,000
Total Uses of Funds			<u>13,250,000</u>
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF LOC	R&P CAPITAL IMPROVEMENTS - LOCAL FUND	
Sources of Funds			
Prior Year Fund Balance			2,145,094
Total Sources of Funds			<u>2,145,094</u>
Uses of Funds			
CIP			2,145,094
Total Uses of Funds			<u>2,145,094</u>

Fund		Source or Use	Amount
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF LOC	R&P CAPITAL IMPROVEMENTS - LOCAL FUND	
Fund	: 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund	: 3C SIF STA	STREET IMPVT. PROJECTS -STATE FUND	
Sources of Funds			
Regular Revenues			9,986,478
Total Sources of Funds			<u>9,986,478</u>
Uses of Funds			
CIP			9,986,478
Total Uses of Funds			<u>9,986,478</u>
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF LOC	CITY FAC IMPVT PROJECTS - LOCAL FUND	
Sources of Funds			
Prior Year Fund Balance			4,050,787
Revenue Transfers In			2,505,250
Total Sources of Funds			<u>6,556,037</u>
Uses of Funds			
CIP			6,556,037
Total Uses of Funds			<u>6,556,037</u>
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
Sources of Funds			
Regular Revenues			145,256,451
Total Sources of Funds			<u>145,256,451</u>
Uses of Funds			
Gross Expenditures			145,256,451
Total Uses of Funds			<u>145,256,451</u>
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS BTS	BUSINESS TAX SETTLEMENT BOND	
Sources of Funds			
Revenue Transfers In			7,252,800
Total Sources of Funds			<u>7,252,800</u>
Uses of Funds			
Gross Expenditures			7,252,800
Total Uses of Funds			<u>7,252,800</u>

Fund		Source or Use	Amount
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS LNF	GENERAL CITY LOAN FUND	
		Sources of Funds	
		Revenue Transfers In	266,492
		Total Sources of Funds	<u>266,492</u>
		Uses of Funds	
		Gross Expenditures	266,492
		Total Uses of Funds	<u>266,492</u>
Fund	: 5A AAA	SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATINGNON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	22,941,632
		Regular Revenues	547,833,000
		Revenue Transfers In	54,400,000
		Total Sources of Funds	<u>625,174,632</u>
		Uses of Funds	
		Gross Expenditures	586,629,106
		Revenue Transfers Out	38,545,526
		Total Uses of Funds	<u>625,174,632</u>
Fund	: 5A AAA	SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA - OPERATING - ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	8,394,981
		Total Sources of Funds	<u>8,394,981</u>
		Uses of Funds	
		Gross Expenditures	8,394,981
		Total Uses of Funds	<u>8,394,981</u>
Fund	: 5A AAA	SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA ACP	SFIA - CONTINUING PROJ - OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	5,919,000
		Total Sources of Funds	<u>5,919,000</u>
		Uses of Funds	
		Gross Expenditures	882,872
		FM	5,036,128
		Total Uses of Funds	<u>5,919,000</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
		Sources of Funds	
		Regular Revenues	973,310
		Total Sources of Funds	<u>973,310</u>

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
		Uses of Funds	
		CIP	973,310
		Total Uses of Funds	<u>973,310</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 00B	2000 SFIA ISSUE 24B NON AMT BONDS	
		Sources of Funds	
		Regular Revenues	27,097
		Total Sources of Funds	<u>27,097</u>
		Uses of Funds	
		CIP	27,097
		Total Uses of Funds	<u>27,097</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 01B	2001 SFIA ISSUE 27B NON AMT BONDS	
		Sources of Funds	
		Regular Revenues	10,472
		Total Sources of Funds	<u>10,472</u>
		Uses of Funds	
		CIP	10,472
		Total Uses of Funds	<u>10,472</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 02A	2002 SFIA ISSUE 28A AMT BONDS	
		Sources of Funds	
		Regular Revenues	94,025
		Total Sources of Funds	<u>94,025</u>
		Uses of Funds	
		CIP	94,025
		Total Uses of Funds	<u>94,025</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 03B	2003 SFIA ISSUE 29B NON AMT BONDS	
		Sources of Funds	
		Regular Revenues	99,919
		Total Sources of Funds	<u>99,919</u>
		Uses of Funds	
		CIP	99,919
		Total Uses of Funds	<u>99,919</u>

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 04A	2004 SFIA ISSUE 31A AMT BONDS	
		Sources of Funds	
		Regular Revenues	321,277
		Total Sources of Funds	<u>321,277</u>
		Uses of Funds	
		CIP	321,277
		Total Uses of Funds	<u>321,277</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92A	1992 SFIA - ISSUE 9A - AMT BOND	
		Sources of Funds	
		Regular Revenues	12,432
		Total Sources of Funds	<u>12,432</u>
		Uses of Funds	
		CIP	12,432
		Total Uses of Funds	<u>12,432</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92C	1992 SFIA - ISSUE 10A - AMT BONDS	
		Sources of Funds	
		Regular Revenues	119,842
		Revenue Transfers In	7,000,000
		Total Sources of Funds	<u>7,119,842</u>
		Uses of Funds	
		CIP	7,119,842
		Total Uses of Funds	<u>7,119,842</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92E	1996 NOISE MITIGATION BONDS ISSUE 11	
		Sources of Funds	
		Regular Revenues	83,176
		Total Sources of Funds	<u>83,176</u>
		Uses of Funds	
		CIP	83,176
		Total Uses of Funds	<u>83,176</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92F	1992 SFIA - ISSUE 12A - AMT BONDS	
		Sources of Funds	
		Regular Revenues	9,800
		Total Sources of Funds	<u>9,800</u>

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92F	1992 SFIA • ISSUE 12A • AMT BONDS	
		Uses of Funds	
		CIP	9,800
		Total Uses of Funds	9,800
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92G	1992 SFIA • ISSUE 12B • AMT BONDS	
		Sources of Funds	
		Regular Revenues	25,324
		Total Sources of Funds	25,324
		Uses of Funds	
		CIP	25,324
		Total Uses of Funds	25,324
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92L	1992 SFIA ISSUE 16B NON-AMT BONDS	
		Sources of Funds	
		Regular Revenues	5,449,217
		Total Sources of Funds	5,449,217
		Uses of Funds	
		CIP	5,449,217
		Total Uses of Funds	5,449,217
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92Q	1992 SFIA ISSUE 18A AMT BONDS	
		Sources of Funds	
		Regular Revenues	70,278
		Total Sources of Funds	70,278
		Uses of Funds	
		CIP	70,278
		Total Uses of Funds	70,278
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92R	1992 SFIA ISSUE 18B AMT BONDS	
		Sources of Funds	
		Regular Revenues	28,962
		Total Sources of Funds	28,962
		Uses of Funds	
		CIP	28,962
		Total Uses of Funds	28,962

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92S	1992 SFIA ISSUE 19 BONDS	
		Sources of Funds	
		Regular Revenues	18,985
		Total Sources of Funds	<u>18,985</u>
		Uses of Funds	
		CIP	18,985
		Total Uses of Funds	<u>18,985</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92V	1992 SFIA ISSUE 23A - AMT BONDS	
		Sources of Funds	
		Regular Revenues	194,252
		Total Sources of Funds	<u>194,252</u>
		Uses of Funds	
		CIP	194,252
		Total Uses of Funds	<u>194,252</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92W	1992 SFIA ISSUE 23B - NON AMT BONDS	
		Sources of Funds	
		Regular Revenues	613,346
		Total Sources of Funds	<u>613,346</u>
		Uses of Funds	
		CIP	613,346
		Total Uses of Funds	<u>613,346</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92X	1992 SFIA ISSUE 25 AMT BONDS	
		Sources of Funds	
		Regular Revenues	27,748
		Total Sources of Funds	<u>27,748</u>
		Uses of Funds	
		CIP	27,748
		Total Uses of Funds	<u>27,748</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92Y	1992 SFIA ISSUE 26A - AMT BONDS	
		Sources of Funds	
		Regular Revenues	91,296
		Total Sources of Funds	<u>91,296</u>
		Uses of Funds	
		CIP	91,296
		Total Uses of Funds	<u>91,296</u>

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92Y	1992 SFIA ISSUE 26A - AMT BONDS	
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92Z	1992 SFIA ISSUE 26B - NON-AMT BONDS	
		Sources of Funds	
		Regular Revenues	76,835
		Total Sources of Funds	<u>76,835</u>
		Uses of Funds	
		CIP	76,835
		Total Uses of Funds	<u>76,835</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 932	1993 SFIA - ISSUE 2 - REFUNDING BONDS FD	
		Sources of Funds	
		Regular Revenues	5,674
		Total Sources of Funds	<u>5,674</u>
		Uses of Funds	
		CIP	5,674
		Total Uses of Funds	<u>5,674</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 96A	1996 ISSUE 13T INFRASTRUCTURE BONDS	
		Sources of Funds	
		Regular Revenues	9,301
		Total Sources of Funds	<u>9,301</u>
		Uses of Funds	
		CIP	9,301
		Total Uses of Funds	<u>9,301</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 96B	1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	
		Sources of Funds	
		Regular Revenues	47,507
		Total Sources of Funds	<u>47,507</u>
		Uses of Funds	
		CIP	47,507
		Total Uses of Funds	<u>47,507</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 97A	1997 COMMERCIAL PAPER FUND (AMT)	
		Sources of Funds	
		Regular Revenues	70,742
		Total Sources of Funds	<u>70,742</u>

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 97A	1997 COMMERCIALPAPER FUND (AMT)	
		Uses of Funds	
		CIP	70,742
		Total Uses of Funds	<u>70,742</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 98C	1998 COMMERCIAL PAPER -SERIES 3 AMT	
		Sources of Funds	
		Regular Revenues	251,805
		Total Sources of Funds	<u>251,805</u>
		Uses of Funds	
		CIP	251,805
		Total Uses of Funds	<u>251,805</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 98D	1998 COMMERCIALPAPER -SERIES 3 NON AMT	
		Sources of Funds	
		Regular Revenues	114,065
		Total Sources of Funds	<u>114,065</u>
		Uses of Funds	
		CIP	114,065
		Total Uses of Funds	<u>114,065</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 99B	TAXABLE COMMERCIALPAPER	
		Sources of Funds	
		Regular Revenues	26,329
		Total Sources of Funds	<u>26,329</u>
		Uses of Funds	
		CIP	26,329
		Total Uses of Funds	<u>26,329</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF AOF	SFIA - CAPITAL PROJECTS - OPERATING FUND	
		Sources of Funds	
		Regular Revenues	363,402
		Revenue Transfers In	500,000
		Total Sources of Funds	<u>863,402</u>
		Uses of Funds	
		CIP	863,402
		Total Uses of Funds	<u>863,402</u>

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF FED	SFIA - CAPITAL PROJECTS - FEDERAL FUND	
		Sources of Funds	
		Regular Revenues	27,066,034
		Total Sources of Funds	<u>27,066,034</u>
		Uses of Funds	
		CIP	27,066,034
		Total Uses of Funds	<u>27,066,034</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF PFC	PASSENGER FACILITY CHARGES	
		Sources of Funds	
		Regular Revenues	61,400,000
		Total Sources of Funds	<u>61,400,000</u>
		Uses of Funds	
		Revenue Transfers Out	61,400,000
		Total Uses of Funds	<u>61,400,000</u>
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF UNA	SFIA - CAPITAL PROJECTS - UNALLOCATED	
		Sources of Funds	
		Regular Revenues	128,098
		Total Sources of Funds	<u>128,098</u>
		Uses of Funds	
		CIP	128,098
		Total Uses of Funds	<u>128,098</u>
Fund	: 5A SRF	SFIA - SPECIAL REVENUE FUND	
Sub-Fund	: 5A SRF GRA	AIRPORT GRANT FUND	
		Sources of Funds	
		Regular Revenues	978,577
		Total Sources of Funds	<u>978,577</u>
		Uses of Funds	
		Gross Expenditures	978,577
		Total Uses of Funds	<u>978,577</u>
Fund	: 5C AAA	CWP - OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLEDFD	
		Sources of Funds	
		Regular Revenues	197,127,924
		Revenue Transfers In	1,400,000
		Recoveries	6,873,500
		Total Sources of Funds	<u>205,401,424</u>

Fund		Source or Use	Amount
Fund	: 5C AAA	CWP - OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLEDFD	
		Uses of Funds	
		Gross Expenditures	184,988,637
		Revenue Transfers Out	20,412,787
		Total Uses of Funds	<u>205,401,424</u>
Fund	: 5C AAA	CWP - OPERATING FUND	
Sub-Fund	: 5C AAA AAP	CWP - OPERATING -ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,400,000
		Total Sources of Funds	<u>1,400,000</u>
		Uses of Funds	
		Revenue Transfers Out	1,400,000
		Total Uses of Funds	<u>1,400,000</u>
Fund	: 5C AAA	CWP -OPERATING FUND	
Sub-Fund	: 5C AAA ACP	CWP - CONTINUING PROJ - OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	2,794,787
		Total Sources of Funds	<u>2,794,787</u>
		Uses of Funds	
		CIP	2,794,787
		Total Uses of Funds	<u>2,794,787</u>
Fund	: 5C CPF	CWP -CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 03X	2003 CWP REV BOND REFUNDING S-2003A	
		Sources of Funds	
		Regular Revenues	39,140,800
		Total Sources of Funds	<u>39,140,800</u>
		Uses of Funds	
		CIP	39,140,800
		Total Uses of Funds	<u>39,140,800</u>
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 91X	1991 CWP SEWER REVENUE BOND FUND	
		Sources of Funds	
		Regular Revenues	3,370,000
		Total Sources of Funds	<u>3,370,000</u>
		Uses of Funds	
		CIP	3,370,000
		Total Uses of Funds	<u>3,370,000</u>

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF CAP	CWP-CAPITAL PROJECTS-CAPACITYFEE PROG	
		Sources of Funds	
		Prior Year Fund Balance	<u>1,000,000</u>
		Total Sources of Funds	1,000,000
		Uses of Funds	
		CIP	<u>1,000,000</u>
		Total Uses of Funds	1,000,000
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP - CAPITAL PROJECTS-REPAIR & REPLACE	
		Sources of Funds	
		Revenue Transfers In	<u>17,618,000</u>
		Total Sources of Funds	17,618,000
		Uses of Funds	
		CIP	<u>17,618,000</u>
		Total Uses of Funds	17,618,000
Fund	: 5H AAA	SFGH -OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH - OPERATING-NON-PROJ-CONTROLLEDFD	
		Sources of Funds	
		Regular Revenues	427,630,543
		Contribution Transfers In	141,776,485
		Recoveries	<u>5,910,197</u>
		Total Sources of Funds	575,317,225
		Uses of Funds	
		Gross Expenditures	526,653,386
		Revenue Transfers Out	<u>48,663,839</u>
		Total Uses of Funds	575,317,225
Fund	: 5H AAA	SFGH -OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH - OPERATING -ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	<u>1,260,000</u>
		Total Sources of Funds	1,260,000
		Uses of Funds	
		FM	<u>1,260,000</u>
		Total Uses of Funds	1,260,000

Fund		Source or Use	Amount
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH -CONTINUING PROJ -OPERATING FD	
		Sources of Funds	
		Regular Revenues	28,291,207
		Revenue Transfers In	15,403,839
		Recoveries	4,198,479
		Total Sources of Funds	<u>47,893,525</u>
		Uses of Funds	
		Gross Expenditures	29,729,646
		CIP	12,820,000
		Revenue Transfers Out	5,343,879
		Total Uses of Funds	<u>47,893,525</u>
Fund	: 5L AAA	LHH - OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH - OPERATING-NON-PROJ-CONTROLLEDFD	
		Sources of Funds	
		Regular Revenues	140,300,707
		Contribution Transfers In	50,019,628
		Recoveries	84,861
		Total Sources of Funds	<u>190,405,196</u>
		Uses of Funds	
		Gross Expenditures	187,960,196
		Revenue Transfers Out	2,445,000
		Total Uses of Funds	<u>190,405,196</u>
Fund	: 5L AAA	LHH - OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH -OPERATING -ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	945,000
		Total Sources of Funds	<u>945,000</u>
		Uses of Funds	
		FM	945,000
		Total Uses of Funds	<u>945,000</u>
Fund	: 5L AAA	LHH - OPERATING FUND	
Sub-Fund	: 5L AAA ACP	LHH -CONTINUING PROJ - OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	1,500,000
		Recoveries	400,000
		Total Sources of Funds	<u>1,900,000</u>
		Uses of Funds	
		CIP	1,900,000
		Total Uses of Funds	<u>1,900,000</u>

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI - OPERATING - NONPROJ-CONTROLLEDFD	
		Sources of Funds	
		Prior Year Fund Balance	18,260,685
		Regular Revenues	385,650,540
		Revenue Transfers In	48,581,197
		Contribution Transfers In	130,822,000
		Recoveries	764,816
		Total Sources of Funds	<u>584,079,238</u>
		Uses of Funds	
		Gross Expenditures	569,414,128
		Revenue Transfers Out	8,665,110
		Reserves	6,000,000
		Total Uses of Funds	<u>584,079,238</u>
Fund	: 5M AAA	MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI - CONTINUING PROJ - OPERATING FD	
		Sources of Funds	
		Prior Year Fund Balance	5,000,000
		Regular Revenues	2,800,000
		Revenue Transfers In	8,665,110
		Total Sources of Funds	<u>16,465,110</u>
		Uses of Funds	
		Gross Expenditures	11,290,110
		FM	175,000
		Revenue Transfers Out	5,000,000
		Total Uses of Funds	<u>16,465,110</u>
Fund	: 5M AAA	MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA OHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND	
		Sources of Funds	
		Recoveries	50,017,714
		Total Sources of Funds	<u>50,017,714</u>
		Uses of Funds	
		Gross Expenditures	50,017,714
		Total Uses of Funds	<u>50,017,714</u>
Fund	: 5M AAA	MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC - MUNI RAILWAY PERSONNEL FUND	
		Sources of Funds	
		Recoveries	5,184,348
		Total Sources of Funds	<u>5,184,348</u>
		Uses of Funds	
		Gross Expenditures	5,184,348
		Total Uses of Funds	<u>5,184,348</u>

Fund		Source or Use	Amount
Fund	: 5M SRF	MUNI -SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI -TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Prior Year Fund Balance	10,000,000
		Total Sources of Funds	<u>10,000,000</u>
		Uses of Funds	
		Gross Expenditures	282,107
		Revenue Transfers Out	9,717,893
		Total Uses of Funds	<u>10,000,000</u>
Fund	: 5M SRF	MUNI -SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI -TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Regular Revenues	211,432
		Total Sources of Funds	<u>211,432</u>
		Uses of Funds	
		Gross Expenditures	211,432
		Total Uses of Funds	<u>211,432</u>
Fund	: 5N AAA	PARK ■ TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA	PARK ■ TRAFFIC OPER - NONPROJ-CONTROL FD	
		Sources of Funds	
		Prior Year Fund Balance	9,473,510
		Regular Revenues	12,821,278
		Revenue Transfers In	2,198,486
		Contribution Transfers In	48,098,000
		Total Sources of Funds	<u>72,591,274</u>
		Uses of Funds	
		Gross Expenditures	52,310,500
		Revenue Transfers Out	16,280,774
		Reserves	4,000,000
		Total Uses of Funds	<u>72,591,274</u>
Fund	: 5N AAA	PARK ■ TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAP	PTC • OPERATING -ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	2,100,000
		Revenue Transfers In	480,000
		Total Sources of Funds	<u>2,580,000</u>
		Uses of Funds	
		Gross Expenditures	2,100,000
		FM	480,000
		Total Uses of Funds	<u>2,580,000</u>

Fund		Source or Use	Amount
Fund	: 5N AAA	PARK ■ TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA WOF PTC	-WORK ORDER FUND	
		Sources of Funds	
		Recoveries	489,265
		Total Sources of Funds	<u>489,265</u>
		Uses of Funds	
		Gross Expenditures	489,265
		Total Uses of Funds	<u>489,265</u>
Fund	: 5N GTF	GASOLINE TAX FUND	
Sub-Fund	: 5N GTF OHF	GASOLINE TAX -OVERHEAD FUND	
		Sources of Funds	
		Recoveries	5,142,756
		Total Sources of Funds	<u>5,142,756</u>
		Uses of Funds	
		Gross Expenditures	5,142,756
		Total Uses of Funds	<u>5,142,756</u>
Fund	: 5N GTF	GASOLINE TAX FUND	
Sub-Fund	: 5N GTF RDN	ROAD FUND -ANNUALLY BUDGETED	
		Sources of Funds	
		Regular Revenues	4,511,957
		Revenue Transfers In	5,987,670
		Total Sources of Funds	<u>10,499,627</u>
		Uses of Funds	
		Gross Expenditures	10,499,627
		Total Uses of Funds	<u>10,499,627</u>
Fund	: 5N OPF	OFFSTREET PARKING FUND	
Sub-Fund	: 5N OPF AAA	OFFSTREET PARKING • NONPROJ-CONTROLLED	
		Sources of Funds	
		Regular Revenues	30,254,578
		Total Sources of Funds	<u>30,254,578</u>
		Uses of Funds	
		Gross Expenditures	26,933,013
		Revenue Transfers Out	3,321,565
		Total Uses of Funds	<u>30,254,578</u>
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAP	OFF-STREET PARKING -ANNUAL PROJECTS FD	
		Sources of Funds	
		Revenue Transfers In	1,816,759
		Total Sources of Funds	<u>1,816,759</u>

Fund		Source or Use	Amount
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAP	OFFSTREET PARKING -ANNUAL PROJECTS FD	
		Uses of Funds	
		FM	1,816,759
		Total Uses of Funds	<u>1,816,759</u>
Fund	: 5P AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLEDFD	
		Sources of Funds	
		Prior Year Fund Balance	7,855,184
		Regular Revenues	61,072,550
		Recoveries	204,325
		Total Sources of Funds	<u>69,132,059</u>
		Uses of Funds	
		Gross Expenditures	55,568,811
		Revenue Transfers Out	13,563,248
		Total Uses of Funds	<u>69,132,059</u>
Fund	: 5P AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P AAA AAP	PORT -OPERATING -ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	535,000
		Revenue Transfers In	3,394,268
		Total Sources of Funds	<u>3,929,268</u>
		Uses of Funds	
		Gross Expenditures	436,183
		FM	3,493,085
		Total Uses of Funds	<u>3,929,268</u>
Fund	: 5P AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P AAA ACP	PORT - CONTINUING PROJ -OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	9,612,800
		Total Sources of Funds	<u>9,612,800</u>
		Uses of Funds	
		CIP	9,612,800
		Total Uses of Funds	<u>9,612,800</u>
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLEDFD	
		Sources of Funds	
		Prior Year Fund Balance	2,849,971
		Regular Revenues	109,030,868
		Revenue Transfers In	21,000,000
		Recoveries	1,401,144
		Total Sources of Funds	<u>134,281,983</u>

Fund		Source or Use	Amount
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLEDFD	
		Uses of Funds	
		Gross Expenditures	102,243,549
		Revenue Transfers Out	32,038,434
		Total Uses of Funds	<u>134,281,983</u>
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAP	HETCHY OPERATING -ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	615,000
		Total Sources of Funds	<u>615,000</u>
		Uses of Funds	
		CIP	615,000
		Total Uses of Funds	<u>615,000</u>
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ - OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	31,423,434
		Total Sources of Funds	<u>31,423,434</u>
		Uses of Funds	
		CIP	23,651,434
		FM	7,772,000
		Total Uses of Funds	<u>31,423,434</u>
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA WOF	HHP WORK ORDER FUND	
		Sources of Funds	
		Recoveries	79,869,684
		Total Sources of Funds	<u>79,869,684</u>
		Uses of Funds	
		Gross Expenditures	79,869,684
		Total Uses of Funds	<u>79,869,684</u>
Fund	: 5W AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD - OPERATING-NON-PROJ-CONTROLLEDFD	
		Sources of Funds	
		Prior Year Fund Balance	7,394,611
		Regular Revenues	233,190,166
		Recoveries	5,025,040
		Total Sources of Funds	<u>245,609,817</u>

Fund		Source or Use	Amount
Fund	: 5W AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD - OPERATING-NON-PROJCONTROLLED FD	
		Uses of Funds	
		Gross Expenditures	193,319,030
		Revenue Transfers Out	52,290,787
		Total Uses of Funds	<u>245,609,817</u>
Fund	: 5W AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD - OPERATING-ANNUALPROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,500,000
		Recoveries	3,870,000
		Total Sources of Funds	<u>5,370,000</u>
		Uses of Funds	
		Gross Expenditures	3,870,000
		CIP	1,500,000
		Total Uses of Funds	<u>5,370,000</u>
Fund	: 5W AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD - CONTINUING PROJ - OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	29,790,787
		Total Sources of Funds	<u>29,790,787</u>
		Uses of Funds	
		CIP	26,890,787
		FM	2,900,000
		Total Uses of Funds	<u>29,790,787</u>
Fund	: 5W CPF	SFWD - CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 85X	1985 WATER REVENUE BONDS FUND	
		Sources of Funds	
		Regular Revenues	6,500,000
		Total Sources of Funds	<u>6,500,000</u>
		Uses of Funds	
		CIP	6,500,000
		Total Uses of Funds	<u>6,500,000</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	65,265,562
		Total Sources of Funds	<u>65,265,562</u>
		Uses of Funds	
		Gross Expenditures	65,265,562
		Total Uses of Funds	<u>65,265,562</u>

Fund		Source or Use	Amount
Fund	: 5W	PUC PUC OPERATING FUND	
Sub-Fund	: 5W	PUC OPF PUC OPERATING FUND	
Fund	: 5W	PUC PUC OPERATING FUND	
Sub-Fund	: 5W	PUC PSF PUC - UEB PERSONNEL FUND	
Sources of Funds			
Recoveries			50,260,066
Total Sources of Funds			<u>50,260,066</u>
Uses of Funds			
Gross Expenditures			50,260,066
Total Uses of Funds			<u>50,260,066</u>
Fund	: 61	CSF IS - CENTRAL SHOPS FUND	
Sub-Fund	: 61	CSF CSF IS - CENTRAL SHOPS FUND	
Sources of Funds			
Recoveries			22,176,329
Total Sources of Funds			<u>22,176,329</u>
Uses of Funds			
Gross Expenditures			21,956,329
Reserves			220,000
Total Uses of Funds			<u>22,176,329</u>
Fund	: 61	CSF IS -CENTRAL SHOPS FUND	
Sub-Fund	: 61	CSF VLP VEHICLE LEASING PROGRAM FUND	
Sources of Funds			
Recoveries			1,616,858
Total Sources of Funds			<u>1,616,858</u>
Uses of Funds			
Gross Expenditures			1,616,858
Total Uses of Funds			<u>1,616,858</u>
Fund	: 61	FCF FINANCE CORPORATION FUNDS	
Sub-Fund	: 61	FCF ELR EQUIPMENT LEASE REVENUE BOND	
Sources of Funds			
Regular Revenues			23,414,847
Total Sources of Funds			<u>23,414,847</u>
Uses of Funds			
Gross Expenditures			23,414,847
Total Uses of Funds			<u>23,414,847</u>

Fund		Source or Use		Amount
Fund	: 61	OIS	IS • REPRODUCTIONFUND	
Sub-Fund	: 61	OIS REP	IS -REPRODUCTIONFUND	
Sources of Funds				
Reveries				7,327,829
Total Sources of Funds				<u>7,327,829</u>
Uses of Funds				
Gross Expenditures				7,327,829
Total Uses of Funds				<u>7,327,829</u>
Fund	: 61	TIF	TELECOMMUNICATIONFUND	
Sub-Fund	: 61	TIF	AAP DTIS • OPERATING -ANNUAL PROJECTFUND	
Sources of Funds				
Regular Revenues				19,200
Revenue Transfers In				9,446,511
Reveries				50,609,695
Total Sources of Funds				<u>60,075,406</u>
Uses of Funds				
Gross Expenditures				59,489,334
Reserves				586,072
Total Uses of Funds				<u>60,075,406</u>
Fund	: 61	TIF	TELECOMMUNICATIONFUND	
Sub-Fund	: 61	TIF NPR	TELECOMMUNICATION • NONPROJ • CONTROLLED	
Sources of Funds				
Recoveries				17,290,312
Total Sources of Funds				<u>17,290,312</u>
Uses of Funds				
Gross Expenditures				17,290,312
Total Uses of Funds				<u>17,290,312</u>
Fund	: 7E	BEQ	BEQUESTS FUND	
Sub-Fund	: 7E	BEQ BEQ	ETF-BEQUESTS FUND	
Sources of Funds				
Regular Revenues				966,312
Total Sources of Funds				<u>966,312</u>
Uses of Funds				
Gross Expenditures				966,312
Total Uses of Funds				<u>966,312</u>
Fund	: 7E	GIF	GIFT FUND	
Sub-Fund	: 7E	GIF GIF	ETF-GIFT FUND	
Sources of Funds				
Regular Revenues				658,730
Revenue Transfers In				200,000
Total Sources of Funds				<u>858,730</u>

Fund		Source or Use	Amount
Fund	: 7E GIF	GIFT FUND	
Sub-Fund	: 7E GIF GIF	ETF-GIFT FUND	
		Uses of Funds	
		Gross Expenditures	858,730
		Total Uses of Funds	<u>858,730</u>
Fund	: 7P RET	EMPLOYEES RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
		Sources of Funds	
		Regular Revenues	16,497,868
		Total Sources of Funds	<u>16,497,868</u>
		Uses of Funds	
		Gross Expenditures	16,497,868
		Total Uses of Funds	<u>16,497,868</u>

SOURCE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERALFUND	
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT -CONTROLLED	
Character	: 100 PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	675,431,700
10120	PROP TAX CURR YR-UNSECURED	45,928,800
10230	UNSECURED INSTL 5/8 YR PLAN	200,000
10310	SUPP ASST SB813-CY SECURED	15,000,000
10410	SUPP ASST SB813-PY SECURED	13,700,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	4,899,500
10943	PENALTYICOSTS-REDEMPTION	11,000,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	37,090,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	131,470,000
Character	: 100 PROPERTY TAXES SUBTOTAL	934,720,000
Character	: 110 BUSINESS TAXES	
11110	PAYROLLTAX	351,027,000
11310	BUSINESS REGISTRATION TAX	8,691,000
Character	: 110 BUSINESS TAXES SUBTOTAL	359,718,000
Character	: 120 OTHER LOCAL TAXES	
12110	SALES & USE TAX	111,546,000
12210	HOTEL ROOM TAX	144,559,400
12310	GAS ELECTRIC STEAM USERS TAX	40,400,000
12320	TELEPHONE USERS TAX	38,270,000
12340	WATER USERS TAX	1,538,000
12410	PARKING TAX	64,820,000
12510	REAL PROPERTY TRANSFER TAX	123,520,000
12910	STADIUM ADMISSION TAX	2,958,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	527,611,400
Character	: 200 LICENSES, PERMITS & FRANCHISES	
20110	CONSUMER PROTECT APPLICATION FEE	279,000
20120	EATING PLACES	4,067,810
20130	FOOD BEVERAGE HUMAN CONSUMPTION	533,314
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	95,300
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	45,750
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES & CHAIRS	502,500
20340	SIDEWALK DISPLAY	185,000
20350	SIDEWALK FLOWER MARKETS	7,200
20370	NEWSRACK FEES	70,000
20610	PGE ELECTRIC	3,418,000
20620	PGE GAS	3,027,000
20630	CABLE TV FRANCHISE	8,216,500
20640	STEAMFRANCHISE	136,000
20710	LOBBYIST REGISTRATION FEE	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000
20911	DOG LICENSE	210,000
20921	MARRIAGE LICENSE	502,900
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	21,366,274

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fond	: 1G AGF AAA GF • NON-PROJECT • CONTROLLED	
Character	: 250 FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	3,328,000
25210	COURT FINES	76,000
25510	CAMPAIGN DISCLOSURE FEES	105,000
25520	LOBBY FINES	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500
25530	ECONOMIC INTEREST FINES	500
25590	OTHER ETHICS FINES	20,000
25920	PENALTIES	165,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000
25941	PREVAILING WAGE PENALTIES	100,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	3,899,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30110	INTEREST EARNED DEDIC. PORTFOLIO	827,000
30140	INTEREST EARNED - NON POOLED CASH	568,000
30150	INTEREST EARNED - POOLED CASH	34,065,628
30490	OTHER INVESTMENT INCOME	20,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	35,480,628
Character	: 350 RENTS & CONCESSIONS	
35210	CIVIC CENTER GARAGE	1,884,461
35218	ST. MARY'S GARAGE	1,530,165
35219	UNION SQUARE GARAGE	3,506,223
35222	PORTSMOUTH GARAGE	1,156,918
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	420,000
35228	LOT 6 PARKING	6,000
35232	EMPLOYEE PARKING	145,490
35244	JESSIE SQUARE GARAGE	1,000,000
35331	RENTALS-CANDLESTICK PARK	2,322,262
35351	RENTALS-RECREATION FACILITIES	585,000
35411	CONCESSION-CANDLESTICK PARK	118,000
35499	CONCESSION-MISCELLANEOUS	2,936,971
39899	OTHER CITY PROPERTY RENTALS	1,717,853
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	17,329,343

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT - CONTROLLED	
Character	: 400 INTERGOVERNMENTALREVENUES - FEDERAL	
	40101 STAGE 1 CHILDCARE (FED-AID)	15,140,019
	40102 FOSTER FAMILY HOME LICENSING (FED-ADMIN)	459,281
	40103 ADOPTIONSERVICES(FED-ADMIN)	2,250,454
	40105 ADULT SERVICES(FED-ADMIN)	6,338,946
	40106 INDEPENDENTLIVING PROGRAM(FED-ADMIN)	778,823
	40107 CALWIN(FED SHARE)	3,637,010
	40110 KIN-GAP ADMIN FED SHARE	221,604
	40121 WELFARE TO WORK	15,000,836
	40124 FOOD STAMPS EMP & TRAINING (FEDADMIN)	9,544,637
	40131 CALWORKS ELIGIBILITY	9,849,648
	40134 FOOD STAMPS(FED-ADMIN)	15,149,241
	40137 RRP/RCA(FED-ADMIN)	26,140
	40138 FOSTER CARE (FED-ADMIN)	2,516,827
	40139 CHILDRENS SERVICES (FED-ADMIN)	20,567,290
	40140 EMERGENCY ASSISTANCE - FEDERAL	91,080
	40145 IHSS ADMIN HEALTH-RELATEDTITLE XIX	9,468,630
	40148 C W S IVB	466,047
	40150 CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,956,936
	40153 CALWORKS FRAUD INCENTIVE - FEDERAL	50,000
	40154 PROMOTINGSAFE & STABLE FAMILIES	389,750
	40156 JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,914,687
	40166 CWS HEALTH-RELATED TITLE XIX	3,226,797
	40168 CWS TITLE XX CFDA 93.667	1,598,331
	40201 CALWORKS (FED-AID)	14,680,857
	40202 FOSTER CARE(FED-AID)	14,855,379
	40203 ADOPTIONS(FED-AID)	7,082,853
	40204 IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,880,550
	40207 REFUGEE(FED-AID)	184,277
	40211 IHSS PUBLIC AUTHORITY TITLE XIX SHARE	16,883,003
	40214 KIN-GAP AID FED SHARE	1,232,415
	44925 FED MILK & FOOD PROGRAM	220,000
	44926 REVENUE SHARING PROGRAM	15,000
	44931 FEDERAL GRANTS PASSED THRU STATE/OTHER	639,692
	44933 RECOVERY INDIRECT GRANT COSTS	1,920,664
	44934 SOUTHWEST BORDER PROSECUTION INITIATIVE	3,656,500
	44939 FEDERAL DIRECT GRANT	1,499,993
	44998 PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	6,313,418
Character	: 400 INTERGOVERNMENTALREVENUES - FEDERAL SUBTOTAL	210,707,615

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF -NON-PROJECT - CONTROLLED	
Character	: 450 INTERGOVERNMENTALREVENUES - STATE	
	45102 FOSTER FAMILY HOME LICENSING (STATE-ADM)	150,941
	45103 ADOPTION SERVICES(STATE-ADMIN)	3,117,715
	45105 ADULT SERVICES	2,080,451
	45106 INDEPENDENT LIVING PROGRAM(STATE ADMIN)	356,960
	45107 CALWIN SPECIAL REVENUE	1,345,196
	45121 WELFARE TO WORK (STATE-ADMIN)	1,786,670
	45128 CALWORKS MENTAL HEALTH (STATEIFED)	1,629,788
	45131 CALWORKS ELIGIBILITY (STATE-ADMIN)	5,954,163
	45134 FOOD STAMPS(STATE-ADMIN)	10,235,668
	45136 CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	890,022
	45138 FOSTER CARE (STATE-ADMIN)	1,224,713
	45139 CHILDRENS SERVICES (STATE-ADMIN)	11,196,844
	45145 IHSS ADMIN (STATE/FED)	5,904,733
	45146 SPECIALIZED CARE INCENTIVE	138,812
	45150 CAL STATE DEPT OF EDUC - STAGE 2/3	3,794,118
	45169 VETERANS SERVICES - STATE	61,000
	45201 CALWORKS (STATE-AID)	14,680,857
	45202 FOSTER CARE(STATE-AID)	10,030,423
	45203 ADOPTIONS(STATE-AID)	8,004,436
	45204 IHSS CONTRACT-MODE (STATE GH SHARE)	4,527,600
	45209 CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,292,631
	45211 IHSS PUBLIC AUTHORITY STATE SHARE	5,234,882
	45213 TRANSITIONAL HOUSING PROGRAM - STATE	2,947,442
	45214 KIN-GAP AID STATE SHARE	297,390
	45217 CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357
	45301 MEDI-CAL-ELEGIBILITY DETERMINATION	32,810,267
	45412 COMMUNITY MENTAL HEALTH SERVICE	13,539,798
	45413 STATE ALCOHOL FUNDS	15,690,070
	45416 SHORT-DOYLE MEDI-CAL	51,022,173
	45511 HEALTH/WELFARE SALES TAX ALLOCATION	117,175,000
	45621 MOTOR VEH LIC FEE-REALIGNMENTFUND	52,991,000
	46121 MOTOR VEHICLE IN-LIEU CITY	5,294,000
	47011 UNCLAIMED GAS TAX AGRICULTURE	510,305
	48111 HOMEOWNERS PROP TAX RELIEF	3,839,000
	48311 PUBLIC SAFETY SALES TAX ALLOCATION	73,270,000
	48913 STATE HIGHWAY LAND RENTAL	150,000
	48926 SUDDEN INFANT DEATH SYNDROME	10,000
	48928 CALIFORNIA CHILDREN SERVICES ADMIN	4,087,668
	48929 STATE MANDATED COST - SB 90	7,568,000
	48930 CALIFORNIA CHILDREN SERVICES	2,161,143
	48998 PRIOR YEAR STATE REVENUE ADJUSTMENT	9,802,103
	48999 OTHER STATE GRANTS & SUBVENTIONS	263,728
Character	: 450 INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	491,223,067

Subobj	Subsubject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60101	COURT FEES	1,000,000
60102	COURT FILING FEES/SURCHARGES	25,000
60103	DIVERSION FEES	42,000
60104	INSTALLMENT FEES	208,000
60107	COURT REIMBURSEMENTS	12,000
60112	PROBATION COST	310,000
60113	INVESTIGATION COSTS	35,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,073,666
60121	ADMINISTRATIVE SURCHARGE	771,250
60124	PERMIT APPLICATION FILING FEES	38,902
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	581,200
60127	CIVIC DESIGN FEE -ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	270,868
60129	ATTY FEES-PUBLIC GUARDIAN	120,140
60130	COUNTY CLERK FEES	1,091,400
60131	BOND FEE-PUBLIC GUARDIAN	1,896
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858
60134	A T N FEES-PUBLIC ADMINISTRATOR	561,343
60135	BOND FEE-PUBLIC ADMINISTRATOR	19,224
60136	COUNTY CANDIDATE FILING FEE	69,700
60138	IMD FEE - REP PAYEE	85,696
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	30,700
60148	SOLID WASTE IMPOUND ACCOUNT FEE	1,146,321
60149	PAID BALLOT ARGUMENT FEE	46,920
60150	DISCOVERY FEES	63,000
60155	CITY HALL TOURS	5,000
60163	TTX - WATER BILLS	203,000
60164	TTX - COMMISSIONS	1,100,000
60165	TTX * COLLECTION COSTS	100,000
60166	TTX - ESCROW FEES	50,000
60173	NEW CONSTRUCTION BUILDING PERMITS	1,428,114
60176	PASSPORT FEES	318,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	176,670
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	5,000
60186	FINGERPRINTING FEES	45,000
60189	PLANNING - BUILDING FEES	6,247,676
60190	PLANNING - CONDITIONAL USE FEES	1,231,058
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,709,083
60192	PLANNING - VARIANCE FEES	607,099
60193	PLANNING - CERT OF APPROPRIATENESS FEES	130,680
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,780,211
60195	PLANNING - MEDICAL CANNABIS DISPENSARY	15,560
60197	10B ADM CODE OVERHEAD - POLICE	800,000
60198	RECOVERY GENERAL GOVT COST	8,747,404
60199	OTHER GENERAL GOVERNMENT CHARGES	484,175
60501	PUBLIC POUND FEE	138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100

Subobj	Subject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT -CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60602	AUCTIONEER	8,000
60604	CLOSING OUT SALE	500
60605	CAR PARK SOLICITATION	2,675
60609	MOBILE CATERER & PERMITS	10,000
60612	SECOND HAND DEALER GENERAL	6,000
60618	COMMUNITY COURT FEES	80,000
60619	ALARM PERMIT	1,651,000
60627	CURB RECONFIGURATION CHARGE	33,700
60629	FALSE ALARM RESPONSE FEE	870,500
60637	STREET SPACE	716,000
60639	MISC SERVICE CHARGES-DPW	4,706,968
60641	DEBRIS BOXES	320,000
60642	SIDEWALK PERMIT	48,000
60644	PERMIT PHONE BOOTH	250,000
60647	RIGHT-OF-WAY ASSESSMENT	3,700,000
60658	LOUDSPEAKER VEHICLE	56,125
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	46,800
60664	FIRE WATER FLOW REQUEST FEE	45,000
60667	FIRE PLAN CHECKING	2,600,000
60668	FIRE INSPECTION FEES	1,172,000
60670	HIGH RISE FIRE INSPECTION FEE	1,168,500
60671	SFFD TX COLL RENEWAL FEE	1,005,000
60672	SFFD ORIG FILING-POSTING FEE	513,000
60673	FIRE CODE REINSPECTION FEE	72,000
60674	FIRE REFERRAL INSPECTION FEE	72,000
60675	ENCROACHMENT ASSESSMENT FEE	200,000
60681	AGRICULTURAL INSPECTION FEE	24,079
60684	FARMERS MARKET FEE	1,060,000
60690	MEDICAL EXAMINER FEES	500,000
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	75,000
60699	OTHER PUBLIC SAFETY CHARGES	891,477
60701	BOARDING OF PRISONERS	1,940,759
60702	BOARD PRISONERS OTHER COUNTIES	2,912,957
60704	BOARD ROOM WORKING PRISONERS	150,000
60799	MISC CORRECTION SERVICE REVENUE	92,000
62611	ADMISSION-RECREATION FACILITIES	1,750,000
62621	CAMP MATHER FEES	1,737,306
62641	TENNIS FEES	80,000
62651	SWIM POOL FEES	375,000
62681	PHOTO CENTER FEES	6,000
62691	PERMITS	1,245,000
62698	NAMING RIGHTS	1,101,250
62699	OTHER RECREATIONAL SERVICE CHGS	1,161,000
63503	LAUNDRY RENEWALS	141,330
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	50,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,116,847
63521	UNDERGROUND STORAGE TANK FEE	83,706

Subobj	Subject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF •NON-PROJECT -CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
63525	HAZARD MATERIALS PERMIT FEES	443,479
63526	SOIL TESTING FEES	59,128
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	789,715
63541	COMPLAINT INVESTIGATIONS FEES	161,164
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	186,909
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000
63599	MISC PUBLIC HEALTH REVENUE	4,793,604
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000
65102	MEDICAL	8,877,012
65103	MEDICARE	650,000
65106	PHARMACY	740,937
65301	MEDICARE OIP REVENUE	3,452,333
65302	MEDI-CAL O/P REVENUE	8,980,257
65307	OTHER OUTPATIENT REVENUE	10,730,000
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65315	MEDI-CAL FQHC	1,605,988
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMTIMEDI-CAL ADMIN ACT	5,055,458
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	443,318
65322	MEDICARE HOME HEALTH	1,437,123
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	2,166,279
65810	PROVISION FOR BAD DEBTS - O/P	(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ - O/P	(2,554,205)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)
65907	OTHER PATIENT NET REVENUE	17,841,520
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	1,737,751
65999	MISC HOSPITAL SERVICE REVENUE	10,000
69999	OTHER OPERATING REVENUE	754,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	135,822,383
Character	: 750 OTHER REVENUES	
75311	HOSPITAL • CHGS • OTHER GENRL GOVT	50,000
75312	HOSPITAL • CHGS • OTHER HEALTH FEE	550,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,675,538
76111	GAIN / LOSS - SALE OF LAND	8,100,000
76251	SALE OF SCRAP & WASTE	325,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78101	GIFTS & BEQUESTS	73,100
78902	NSF CHECKS	137,250
79992	UNCLAIMED FUNDS	150,000
79995	CHILD SUPPORT OFFSETTING AID	750,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	60,000
Character	: 750 OTHER REVENUES SUBTOTAL	14,006,888
Character	: 800 OTHER FINANCING SOURCES	
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,278,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	1,278,000

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF -NON-PROJECT - CONTROLLED	
Character	: 910 OPERATING TRANSFERS IN	
	9302A OTI FROM 2S ■ BIF - BLDG INSPECTION FUND	750,000
	93021 OTI FR 2S ■ ENV-ENVIRONMENTAL PROTECTION	482,258
	9305A OTI FR 5A - AIRPORT FUND	23,731,545
	9305H OTI FR 5H - GENERAL HOSPITAL FUND	34,957,603
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>59,921,406</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS - BEGINNING	118,892,036
	99999R PRIOR YEAR DESIGNATED RESERVE	18,040,000
Character	: 999 FUND BALANCE SUBTOTAL	<u>136,932,036</u>
Sub-Fund	: 1G AGF AAA Subtotal	<u>2,950,016,040</u>
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAP GF -ANNUAL PROJECT	
Character	: 120 OTHER LOCAL TAXES	
	12210 HOTEL ROOM TAX	2,020,700
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	<u>2,020,700</u>
Character	: 200 LICENSES, PERMITS & FRANCHISES	
	20299 SUNDRY BUSINESS LICENSES	520,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>520,000</u>
Character	: 350 RENTS & CONCESSIONS	
	35499 CONCESSION-MISCELLANEOUS	2,476,318
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>2,476,318</u>
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	40155 JUVENILE PROBATION - TANF	3,432,706
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>3,432,706</u>
Character	: 600 CHARGES FOR SERVICES	
	60115 RECORDING FEES	290,934
	60151 ENTERPRISE ZONE ADMIN FEE RECOVERY	120,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>410,934</u>
Character	: 950 INTRAFUND TRANSFERS IN	
	9501G ITI FROM 1G - GENERAL FUND	104,471,879
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>104,471,879</u>
Sub-Fund	: 1G AGF AAP Subtotal	<u>113,332,537</u>
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF -CONTINUING PROJECTS	
Character	: 120 OTHER LOCAL TAXES	
	12210 HOTEL ROOM TAX	2,288,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	<u>2,288,000</u>
Character	: 200 LICENSES, PERMITS & FRANCHISES	
	20111 DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>189,000</u>

Subobj,	Subobject Title	Amount
Fund : 1G	AGF GENERAL FUND	
Sub-Fund : 1G	AGF ACP GF - CONTINUING PROJECTS	
Character : 450	INTERGOVERNMENTALREVENUES - STATE	
45414	PROP 99 - TOBACCO TAX - AB75	1,624,065
48923	PEACE OFFICER TRAINING	15,492
48929	STATE MANDATED COST - SB 90	570,000
48999	OTHER STATE GRANTS & SUBVENTIONS	741,500
Character : 450	INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	<u>2,951,057</u>
Character : 600	CHARGES FOR SERVICES	
60102	COURT FILING FEES/SURCHARGES	164,262
60116	RECORDER-RE RECORDATIONFEE	264,000
60199	OTHER GENERAL GOVERNMENT CHARGES	505,681
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>933,943</u>
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	810,590
Character : 750	OTHER REVENUES SUBTOTAL	<u>810,590</u>
Character : 910	OPERATING TRANSFERS IN	
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	2,386,276
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>2,386,276</u>
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G - GENERAL FUND	50,111,182
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>50,111,182</u>
Character : 999	FUND BALANCE	
99999R	PRIOR YEAR DESIGNATED RESERVE	5,460,000
Character : 999	FUND BALANCE SUBTOTAL	<u>5,460,000</u>
Sub-Fund : 1G	AGF ACP Subtotal	<u>65,130,048</u>
Fund : 1G	AGF GENERAL FUND	
Sub-Fund : 1G	AGF HSC HUMAN SERVICES CARE FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G - GENERAL FUND	14,068,346
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>14,068,346</u>
Sub-Fund : 1G	AGF HSC Subtotal	<u>14,068,346</u>
Fund : 1G	AGF Subtotal	<u>3,142,546,971</u>
Fund Type : 1G	GENERAL FUND	
Fund Type : 1G	Subtotal	<u>3,142,546,971</u>

Subobj	Subobject Title	Amount
Fund	: 2S BIF BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP BIF - OPERATING - NONPROJECTFUND	
Character	: 200 LICENSES, PERMITS & FRANCHISES	
20931	APARTMENT LICENSE FEE	4,000,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>4,000,000</u>
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	800,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>800,000</u>
Character	: 600 CHARGES FOR SERVICES	
61101	PLAN CHECKING	7,826,349
61102	BACK CHECKING	724,894
61103	PREPLAN APPLICATION MEETING	101,280
61104	SUBPOENA	3,300
61108	NOTICES	40,320
61109	POSTING NOTICES	10,000
61110	STREET NUMBERS	42,036
61111	REPRODUCTION	5,000
61112	CENTRAL PERMIT BUREAU FEE	1,000,000
61115	BUILDING PERMITS	14,926,381
61116	PENALTIES-BUILDING PERMIT	500,000
61117	ADDITION BLDG INSPECTIONS	200,000
61118	RESIDENTIAL INSPECTION	20,000
61119	OFF HOURS BLDG INSPECTION	10,000
61120	ENERGY INSPECTION	50,000
61130	PLUMBING PERMIT ISSUANCE FEE	2,250,000
61131	PENALTIES PLUMBING PERMIT	100,000
61132	PLUMBING INSPECTION	250,000
61140	ELECTRICAL PERMIT	3,000,000
61141	PENALTIES ELECTRICAL PERMIT	96,522
61142	ADDITIONAL ELECTRICAL INSPECTION	511,738
61143	OFF HOURS ELECTRICAL INSPECTION	145,097
61144	SIGN PERMIT	11,782
61150	MECHANICAL PERMIT	700,000
61155	BOILER PERMIT	177,736
61156	BOILER PERMIT PENALTIES	4,410
61160	HOTEL LICENSE FEE	200,000
61162	HOTEL CONVERSION ORDINANCE	20,000
61165	CODE ENFORCEMENT	1,100,000
61167	CODE ENFORCE - ASSESSMENT FEES	278,514
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	400,000
61169	CODE ENFORCE - LEAD ABATEMENT	72,846
61170	SEISMIC RETROFITTING	66,512
61180	PERMIT EXPEDITOR	58,760
61181	BOARD FEES	700
61183	MICROFILM RELATED FEE	200,000
61185	REPORT OF RESIDENTIAL RECORD FEE	450,000
63592	INTERIOR LEAD ABATEMENT FEES	8,880
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>35,563,057</u>
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,149,372
Character	: 999 FUND BALANCE SUBTOTAL	<u>6,149,372</u>

Subobj	Subobject Title	Amount
Fund : 2S	BIF BUILDING INSPECTION FUND	
Sub-Fund : 2S	BIF ANP BIF - OPERATING - NONPROJECT FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S	BIF ANP Subtotal	<u>46,512,429</u>
Fund : 2S	BIF BUILDING INSPECTION FUND	
Sub-Fund : 2S	BIF SMA DPW - STRONG MOTION ADMIN FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502A	ITI FROM 2S / BIF - BLDG INSPECTION FUND	(900,000)
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>(900,000)</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	900,000
Character : 999	FUND BALANCE SUBTOTAL	<u>900,000</u>
Sub-Fund : 2S	BIF SMA Subtotal	<u>0</u>
Fund : 2S	BIF Subtotal	<u>46,512,429</u>
Fund : 2S	CFC CHILDREN & FAMILIES FUND	
Sub-Fund : 2S	CFC ACP CFC - CONTINUING PROJECTS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	80,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>80,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45417	PROP 10 TOBACCO TAX FUNDING	436,740
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>436,740</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	10,000,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>10,000,000</u>
Sub-Fund : 2S	CFC ACP Subtotal	<u>10,516,740</u>
Fund : 2S	CFC CHILDREN & FAMILIES FUND	
Sub-Fund : 2S	CFC GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	560,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>560,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45417	PROP 10 TOBACCO TAX FUNDING	9,045,922
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>9,045,922</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	842,944
Character : 999	FUND BALANCE SUBTOTAL	<u>842,944</u>

Subobj	Subobject Title	Amount
Fund : 2S	CFC CHILDREN & FAMILIES FUND	
Sub-Fund : 2S	CFC GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 999	FUND BALANCE	
Sub-Fund : 2S	CFC GNC Subtotal	<u>10,448,866</u>
Fund : 2S	CFC Subtotal	<u>20,965,606</u>
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	40,316,100
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>40,316,100</u>
Character : 350	RENTS & CONCESSIONS	
35701	CONVENTION FACILITIES - RENTALS	11,868,338
35702	CONVENTION FACILITIES - CONCESSIONS	11,443,446
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>23,311,784</u>
Character : 600	CHARGES FOR SERVICES	
62619	REC FACILITIES SUPPORT SYSTEM	535,950
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>535,950</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	2,388,628
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>2,388,628</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,660,000
Character : 999	FUND BALANCE SUBTOTAL	<u>5,660,000</u>
Sub-Fund : 2S	CFF ANP Subtotal	<u>72,212,462</u>
Fund : 2S	CFF CONVENTION FACILITIES FUND	
Sub-Fund : 2S	CFF CPR CONV FAC FD - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502C	ITI FROM 2S/CFF -CONVENTION FACILITIES FD	1,440,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,440,000</u>
Sub-Fund : 2S	CFF CPR Subtotal	<u>1,440,000</u>
Fund : 2S	CFF CONVENTION FACILITIES FUND	
Sub-Fund : 2S	CFF LIH CONV FAC FD - LOW INCOME HOUSING PROGRAM	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	5,900,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>5,900,000</u>
Sub-Fund : 2S	CFF LIH Subtotal	<u>5,900,000</u>

Subobj	Subobject Title	Amount
Fund : 2S	CFF CONVENTION FACILITIES FUND	
Sub-Fund : 2S	CFF LIH CONV FAC FD • LOW INCOME HOUSING PROGRAM	
Character : 120	OTHER LOCAL TAXES	
Fund : 2S	CFF Subtotal	<u>79,552,462</u>
Fund : 2S	CHF CHILDREN'S FUND	
Sub-Fund : 2S	CHF GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 890	NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC	
890SD	NON-ISF REC FR SFUSD	1,130,313
Character : 890	NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL	<u>1,130,313</u>
Sub-Fund : 2S	CHF GNC Subtotal	<u>1,130,313</u>
Fund : 2S	CHF CHILDREN'S FUND	
Sub-Fund : 2S	CHF NPR CHILDREN'S FUND • NON PROJECT	
Character : 100	PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	35,731,700
10120	PROP TAX CURR YR-UNSECURED	2,430,700
10230	UNSECURED INSTL 518 YR PLAN	10,600
10310	SUPP ASST SB813-CY SECURED	793,900
10410	SUPP ASST SB813-PY SECURED	725,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	259,300
Character : 100	PROPERTY TAXES SUBTOTAL	<u>39,951,200</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED • POOLED CASH	108,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>108,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES • STATE	
48111	HOMEOWNERS PROP TAX RELIEF	195,000
Character : 450	INTERGOVERNMENTAL REVENUES • STATE SUBTOTAL	<u>195,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS • BEGINNING	2,542,290
Character : 999	FUND BALANCE SUBTOTAL	<u>2,542,290</u>
Sub-Fund : 2S	CHF NPR Subtotal	<u>42,796,490</u>
Fund : 2S	CHF CHILDREN'S FUND	
Sub-Fund : 2S	CHF USD PUBLIC EDUCATION SPECIAL FUND • SFUSD	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G • GENERAL FUND	23,077,384
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>23,077,384</u>
Character : 950	INTRAFUND TRANSFERS IN	
9502D	ITI FROM 2S • CHF • CHILDREN'S FUND	3,381,981
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>3,381,981</u>
Sub-Fund : 2S	CHF USD Subtotal	<u>26,459,365</u>

Subobj	Subobject Title	Amount
Fund : 2S	CHF CHILDREN'S FUND	
Sub-Fund : 2S	CHF USD PUBLIC EDUCATIONSPECIAL FUND - SFUSD	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 2S	CHF Subtotal	<u>70,386,168</u>
Fund : 2S	CHS COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S	CHS GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTALREVENUES - FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	19,450,722
44939	FEDERAL DIRECT GRANT	40,890,227
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>60,340,949</u>
Character : 450	INTERGOVERNMENTALREVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	8,899,951
Character : 450	INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	<u>8,899,951</u>
Character : 750	OTHER REVENUES	
78201	PRIVATE GRANTS	265,252
Character : 750	OTHER REVENUES SUBTOTAL	<u>265,252</u>
Sub-Fund : 2S	CHS GNC Subtotal	<u>69,506,152</u>
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	1,184,657
25210	COURT FINES	96,725
25920	PENALTIES	1,000,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>2,281,382</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>50,000</u>
Character : 450	INTERGOVERNMENTALREVENUES - STATE	
45412	COMMUNITY MENTAL HEALTH SERVICE	7,995,700
45413	STATE ALCOHOL FUNDS	3,966,248
Character : 450	INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	<u>11,961,948</u>
Character : 600	CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	193,249
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>193,249</u>
Sub-Fund : 2S	CHS PHF Subtotal	<u>14,486,579</u>
Fund : 2S	CHS COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S	CHS SRC COMM HEALTH SVCS -STATE RECURRINGRT	
Character : 450	INTERGOVERNMENTALREVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	30,429
Character : 450	INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	<u>30,429</u>

Subobj	Subobject Title	Amount
Fund : 2S	CHS COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S	CHS SRC COMM HEALTH SVCS -STATE RECURRING GRT	
Character : 450	INTERGOVERNMENTALREVENUES -STATE	
Sub-Fund : 2S	CHS SRC Subtotal	<u>30,429</u>
Fund : 2S	CHS Subtotal	<u>84,023,160</u>
Fund : 2S	CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S	CRF ACA ARTS COM - PUBLIC ARTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	12,580
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>12,580</u>
Character : 600	CHARGES FOR SERVICES	
62849	ART COMM OTHER PERFORMANCES	4,000
66501	TRANSIT ADVERTISING	238,734
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>242,734</u>
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	599,354
Character : 750	OTHER REVENUES SUBTOTAL	<u>599,354</u>
Sub-Fund : 2S	CRF ACA Subtotal	<u>854,668</u>
Fund : 2S	CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S	CRF ACB ARTS COM -STREET ARTIST PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20360	STREET ARTIST CERTIFICATION FEES	161,100
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>161,100</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24,542
Character : 999	FUND BALANCE SUBTOTAL	<u>24,542</u>
Sub-Fund : 2S	CRF ACB Subtotal	<u>185,642</u>
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	70,898
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>70,898</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	600,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>600,000</u>
Sub-Fund : 2S	CRF MFP Subtotal	<u>670,898</u>

Subobj	Subject Title	Amount
Fund : 2S	CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S	CRF RPA R&P - MARINA YACHT HARBOR FUND	
Character : 350	RENTS & CONCESSIONS	
35481	CONCESSION-YACHT HARBOR	1,200,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>1,200,000</u>
Character : 950	INTRAFUND TRANSFERS IN	
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	333,671
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>333,671</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	217,913
Character : 999	FUND BALANCE SUBTOTAL	<u>217,913</u>
Sub-Fund : 2S	CRF RPA Subtotal	<u>1,751,584</u>
Fund : 2S	CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S	CRF RPD ADMISSIONS FUND	
Character : 600	CHARGES FOR SERVICES	
62851	MUSEUM EXHIBITION ADMISSION	5,648,375
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>5,648,375</u>
Sub-Fund : 2S	CRF RPD Subtotal	<u>5,648,375</u>
Fund : 2S	CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S	CRF RPN MARINA YACHT HARBOR • NONPROJECT	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	33,450
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>33,450</u>
Character : 350	RENTS & CONCESSIONS	
35499	CONCESSION-MISCELLANEOUS	305,434
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>305,434</u>
Character : 600	CHARGES FOR SERVICES	
62672	BERTH & MOORING FEES • EAST	780,000
62673	BERTH & MOORING FEES - WEST	1,170,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,950,000</u>
Sub-Fund : 2S	CRF RPN Subtotal	<u>2,288,884</u>
Fund : 2S	CRF Subtotal	<u>11,400,051</u>
Fund : 2S	CSS CHILD SUPPORT SERVICES FUND	
Sub-Fund : 2S	CSS ANP CSS • OPERATING • NON-PROJECT FUND	
Character : 400	INTERGOVERNMENTAL REVENUES • FEDERAL	
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,722,764
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>9,722,764</u>

Subobj	Subobject Title	Amount
Fund	: 2S CSS CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S CSS ANP CSS - OPERATING - NON-PROJECT FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE	
	45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,272,123
	48999 OTHER STATE GRANTS & SUBVENTIONS	730,075
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>5,002,198</u>
Character	: 600 CHARGES FOR SERVICES	
	60199 OTHER GENERAL GOVERNMENT CHARGES	6,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>6,500</u>
Sub-Fund	: 2S CSS ANP Subtotal	<u>14,731,462</u>
Fund	: 2S CSS Subtotal	<u>14,731,462</u>
Fund	: 2S CTF COURTS SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF APR COURTS SPEC REV FD -ANNUAL PROJECTS	
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25110 TRAFFIC FINES - MOVING	19,997
	25120 TRAFFIC FINES - PARKING	4,618
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>24,615</u>
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	62,976
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>62,976</u>
Character	: 600 CHARGES FOR SERVICES	
	60102 COURT FILING FEES/SURCHARGES	3,742,600
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>3,742,600</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS - BEGINNING	678,966
Character	: 999 FUND BALANCE SUBTOTAL	<u>678,966</u>
Sub-Fund	: 2S CTF APR Subtotal	<u>4,509,157</u>
Fund	: 2S CTF COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF CPR COURTS' SPEC REV FD - CONTINUING PROJECT	
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS - BEGINNING	286,000
Character	: 999 FUND BALANCE SUBTOTAL	<u>286,000</u>
Sub-Fund	: 2S CTF CPR Subtotal	<u>286,000</u>
Fund	: 2S CTF Subtotal	<u>4,795,157</u>

Subobj	Subobject Title	Amount
Fund : 2S	ENV ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S	ENV GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44939	FEDERAL DIRECT GRANT	13,198
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>13,198</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	6,193,220
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>6,193,220</u>
Sub-Fund : 2S	ENV GNC Subtotal	<u>6,206,418</u>
Fund : 2S	ENV Subtotal	<u>6,206,418</u>
Fund : 2S	GOL GOLF FUND	
Sub-Fund : 2S	GOL APR GOLF FUND - ANNUAL PROJECTS FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S / GOL - GOLF FUND	252,658
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>252,658</u>
Sub-Fund : 2S	GOL APR Subtotal	<u>252,658</u>
Fund : 2S	GOL GOLF FUND	
Sub-Fund : 2S	GOL NPR GOLF FUND - ANNUAL NONPROJ - CONTROLLED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>10,000</u>
Character : 350	RENTS & CONCESSIONS	
35490	GOLF RESIDENT CARD FEES	345,000
35491	ADVANCED GOLF RESERVATION FEES	85,000
35499	CONCESSION-MISCELLANEOUS	2,715,721
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>3,145,721</u>
Character : 600	CHARGES FOR SERVICES	
62631	GOLF FEES	8,243,579
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>8,243,579</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	1,293,705
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>1,293,705</u>
Sub-Fund : 2S	GOL NPR Subtotal	<u>12,693,005</u>
Fund : 2S	GOL Subtotal	<u>12,945,663</u>

Subobj	Subject Title	Amount
Fund : 2S	GSF GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S	GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20630	CABLE TV FRANCHISE	2,385,184
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>2,385,184</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	30,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>30,000</u>
Sub-Fund : 2S	GSF CTA Subtotal	<u>2,415,184</u>
Fund : 2S	GSF GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S	GSF DRP DISPUTE RESOLUTION PROGRAM	
Character : 600	CHARGES FOR SERVICES	
60108	DISPUTE RESOLUTION FILING FEE	280,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>280,000</u>
Sub-Fund : 2S	GSF DRP Subtotal	<u>280,000</u>
Fund : 2S	GSF GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S	GSF SAF STATE AUTHORIZED SPECIAL REV FUND	
Character : 600	CHARGES FOR SERVICES	
60115	RECORDING FEES	921,291
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>921,291</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	1,593,322
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>1,593,322</u>
Sub-Fund : 2S	GSF SAF Subtotal	<u>2,514,613</u>
Fund : 2S	GSF GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S	GSF VHS VITAL & HLTH STATISTICS FEES	
Character : 600	CHARGES FOR SERVICES	
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>11,000</u>
Sub-Fund : 2S	GSF VHS Subtotal	<u>11,000</u>
Fund : 2S	GSF Subtotal	<u>5,220,797</u>
Fund : 2S	GTF GASOLINE TAX FUND	
Sub-Fund : 2S	GTF GTN GAS TAX -ANNUALLY BUDGETED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	178,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>178,500</u>

Subobj	Subject Title	Amount
Fund : 2S	GTF GASOLINE TAX FUND	
Sub-Fund : 2S	GTF GTN GAS TAX -ANNUALLY BUDGETED	
Character : 450	INTERGOVERNMENTALREVENUES - STATE	
46212	GAS TAX APPORTIONMENT 725	6,502,713
46213	GAS TAX APPORTIONMENT CITY	2,235,059
48914	GAS TAX PROP-111 SEC 2105 CITY	4,875,705
Character : 450	INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	<u>13,613,477</u>
Character : 600	CHARGES FOR SERVICES	
60801	STREET CLEANING STATE HIGHWAY	630,000
60802	STREET REPAIR STATE HIGHWAY	170,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>800,000</u>
Character : 750	OTHER REVENUES	
76111	GAIN ■ LOSS - SALE OF LAND	1,322,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>1,322,000</u>
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G - GENERAL FUND	10,658,874
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>10,658,874</u>
Character : 950	INTRAFUND TRANSFERS IN	
9502J	ITI FROM 2S ■ GTF - GASOLINE TAX FUND	688,929
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>688,929</u>
Sub-Fund : 2S	GTF GTN Subtotal	<u>27,261,780</u>
Fund : 2S	GTF GASOLINE TAX FUND	
Sub-Fund : 2S	GTF RDN ROAD FUND -ANNUALLY BUDGETED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	76,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>76,500</u>
Character : 450	INTERGOVERNMENTALREVENUES - STATE	
46211	MOTOR VEHICLE FUEL TAX	4,817,069
46214	GAS TAX APPORTIONMENT COUNTY	9,600
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	(3,469,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,518,411
Character : 450	INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	<u>3,875,224</u>
Sub-Fund : 2S	GTF RDN Subtotal	<u>3,951,724</u>
Fund : 2S	GTF Subtotal	<u>31,213,504</u>
Fund : 2S	HWF HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S	HWF DSS DSS - SPECIAL REVENUE FUND	
Character : 450	INTERGOVERNMENTALREVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	11,264
Character : 450	INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	<u>11,264</u>

Subobj	Subobject Title	Amount
Fund : 2S	HWF HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S	HWF DSS DSS - SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
63509	BIRTH CERTIFICATE FEE	180,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	180,000
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	3,125,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	3,125,000
Sub-Fund : 2S	HWF DSS Subtotal	3,316,264
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	210,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	210,000
Sub-Fund : 2S	HWF DVP Subtotal	210,000
Fund : 2S	HWF HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S	HWF GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,214,735
44939	FEDERAL DIRECT GRANT	21,559,914
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	22,774,649
Character : 750	OTHER REVENUES	
78201	PRIVATE GRANTS	422,050
Character : 750	OTHER REVENUES SUBTOTAL	422,050
Sub-Fund : 2S	HWF GNC Subtotal	23,196,699
Fund : 2S	HWF Subtotal	26,722,963
Fund : 2S	LIB PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S	LIB CPR LIBRARY FUND - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502M	ITI FROM 2S LIB - PUBLIC LIBRARY FUND	2,330,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,330,000
Sub-Fund : 2S	LIB CPR Subtotal	2,330,000
Fund : 2S	LIB PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S	LIB GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	64,217
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	64,217

Subobj	Subobject Title	Amount
Fund : 2S	LIB PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S	LIB GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTALREVENUES - STATE	
Sub-Fund : 2S	LIB GNC Subtotal	<u>64,217</u>
Fund : 2S	LIB PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S	LIB NPR PUBLIC LIBRARY PRESERVATION FUND	
Character : 100	PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	29,878,500
10120	PROP TAX CURR YR-UNSECURED	2,025,600
10230	UNSECURED INSTL 5/8 YR PLAN	8,800
10310	SUPP ASST SB813-CY SECURED	661,600
10410	SUPP ASST SB813-PY SECURED	604,200
10920	PROP TAX AB 1290 REDEVELOPMENTPASSTHROU	216,100
Character : 100	PROPERTY TAXES SUBTOTAL	<u>33,394,800</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	234,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>234,000</u>
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	28,243
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>28,243</u>
Character : 450	INTERGOVERNMENTALREVENUES - STATE	
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	531,079
Character : 450	INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	<u>696,079</u>
Character : 600	CHARGES FOR SERVICES	
62511	BOOKS PAID	36,000
62531	FINES	420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>763,100</u>
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G - GENERAL FUND	42,150,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>42,150,000</u>
Sub-Fund : 2S	LIB NPR Subtotal	<u>77,266,222</u>
Fund : 2S	LIB Subtotal	<u>79,660,439</u>
Fund : 2S	NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S	NDF ACC AFFORDABLE CHILD CARE FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	400,000
Character : 999	FUND BALANCE SUBTOTAL	<u>400,000</u>

Subobj	Subobject Title	Amount
Fund : 2S	NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S	NDF ACC AFFORDABLE CHILD CARE FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S	NDF ACC Subtotal	<u>400,000</u>
Fund : 2S	NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S	NDF AHF AFFORDABLE HOUSING FUND - FEES	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	377,298
Character : 999	FUND BALANCE SUBTOTAL	<u>377,298</u>
Sub-Fund : 2S	NDF AHF Subtotal	<u>377,298</u>
Fund : 2S	NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S	NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110	BUSINESS TAXES	
11110	PAYROLL TAX	835,000
Character : 110	BUSINESS TAXES SUBTOTAL	<u>835,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	486,643
Character : 999	FUND BALANCE SUBTOTAL	<u>486,643</u>
Sub-Fund : 2S	NDF BBF Subtotal	<u>1,321,643</u>
Fund : 2S	NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S	NDF DPF DOWNTOWN PARK FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	110,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>110,000</u>
Sub-Fund : 2S	NDF DPF Subtotal	<u>110,000</u>
Fund : 2S	NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S	NDF PCE PLANNING CODE ENFORCEMENT FUND	
Character : 600	CHARGES FOR SERVICES	
61165	CODE ENFORCEMENT	437,849
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>437,849</u>
Sub-Fund : 2S	NDF PCE Subtotal	<u>437,849</u>
Fund : 2S	NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S	NDF RAB RENT ARBITRATION BOARD FUND	
Character : 600	CHARGES FOR SERVICES	
60171	RENT ARBITRATION FEES	4,490,167
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>4,510,167</u>

Subobj	Subobject Title	Amount
Fund : 2S	NDF NEIGHBORHOODDEVELOPMENT SPEC REV FD	
Sub-Fund : 2S	NDF RAB RENT ARBITRATION BOARD FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	674,003
Character : 999	FUND BALANCE SUBTOTAL	<u>674,003</u>
Sub-Fund : 2S	NDF RAB Subtotal	<u>5,184,170</u>
Fund : 2S	NDF NEIGHBORHOODDEVELOPMENT SPEC REV FD	
Sub-Fund : 2S	NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	395,000
Character : 999	FUND BALANCE SUBTOTAL	<u>395,000</u>
Sub-Fund : 2S	NDF SSL Subtotal	<u>395,000</u>
Fund : 2S	NDF Subtotal	<u>8,225,960</u>
Fund : 2S	OSP OPEN SPACE & PARK FUND	
Sub-Fund : 2S	OSP CPR OPEN SPACE & PARK - CONTINUING PROJECTS	
Character : 950 INTRAFUND	TRANSFERS IN	
9502Q	ITI FROM 2S 1 OSP-OPEN SPACE & PARK FUND	6,569,524
Character : 950 INTRAFUND	TRANSFERS IN SUBTOTAL	<u>6,569,524</u>
Sub-Fund : 2S	OSP CPR Subtotal	<u>6,569,524</u>
Fund : 2S	OSP OPEN SPACE & PARK FUND	
Sub-Fund : 2S	OSP NPR OPEN SPACE & PARK - NONPROJ - CONTROLLED	
Character : 100	PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	29,878,500
10120	PROP TAX CURR YR-UNSECURED	2,025,600
10230	UNSECURED INSTL 518 YR PLAN	8,800
10310	SUPP ASST SB813-CY SECURED	661,600
10410	SUPP ASST SB813-PY SECURED	604,200
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	216,100
Character : 100	PROPERTY TAXES SUBTOTAL	<u>33,394,800</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	400,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>400,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48111	HOMEOWNERS PROP TAX RELIEF	152,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>152,000</u>
Character : 910	OPERATING TRANSFERS IN	
9302L	OTI FR 2S I GOL - GOLF FUND	1,417,075
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>1,417,075</u>

Subobj	Subject Title	Amount
Fund : 2S	OSP OPEN SPACE & PARK FUND	
Sub-Fund : 2S	OSP NPR OPEN SPACE & PARK - NONPROJ - CONTROLLED	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,689,845
Character : 999	FUND BALANCE SUBTOTAL	<u>2,689,845</u>
Sub-Fund : 2S	OSP NPR Subtotal	<u>38,053,720</u>
Fund : 2S	OSP Subtotal	<u>44,623,244</u>
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF 911 911 PROJECT FUND	
Character : 600	CHARGES FOR SERVICES	
60613	911 ACCESS FEE	43,297,175
61199	MISCELLANEOUS FEE	5,250
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>43,302,425</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	11,691,297
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>11,691,297</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,503,170
Character : 999	FUND BALANCE SUBTOTAL	<u>5,503,170</u>
Sub-Fund : 2S	PPF 911 Subtotal	<u>60,496,892</u>
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF DAF DA - SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	527,063
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>607,063</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	363,399
Character : 999	FUND BALANCE SUBTOTAL	<u>363,399</u>
Sub-Fund : 2S	PPF DAF Subtotal	<u>970,462</u>
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF DAN DA - NARC FORF & ASSET SEIZURE FUND	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>61,823</u>
Sub-Fund : 2S	PPF DAN Subtotal	<u>61,823</u>

Subobj	Subject Title	Amount
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF DNA DNA IDENTIFICATION FUND (PROP 69 - 2004)	
Character : 250	FINES, FORFEITURES & PENALTIES	
25317	FINES RELATED TO DNA ID (PROP 69-2004)	103,914
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	103,914
Sub-Fund : 2S	PPF DNA Subtotal	103,914
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	140,030
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,890,920
44939	FEDERAL DIRECT GRANT	840,141
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	2,871,091
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	5,656,015
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	5,656,015
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	8,550,524
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	8,550,524
Sub-Fund : 2S	PPF GNC Subtotal	17,077,630
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF PDC SFPD - CRIMINALISTICS LAB FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25930	TRAFFIC CODE LATE PENALTY	68,980
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	68,980
Sub-Fund : 2S	PPF PDC Subtotal	68,980
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF PDF SFPD - AUTOMATED FINGERPRINT ID FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	960,000
25930	TRAFFIC CODE LATE PENALTY	500,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,460,000
Character : 600	CHARGES FOR SERVICES	
60186	FINGERPRINTING FEES	40,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	40,000
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	1,130,570
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	1,130,570
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	146,980
Character : 999	FUND BALANCE SUBTOTAL	146,980

Subobj	Subsubject Title	Amount
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF PDF SFPD -AUTOMATED FINGERPRINTID FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S	PPF PDF Subtotal	<u>2,777,550</u>
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF PDN SFPD - NARC FORF & ASSET SEIZURE FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	47,800
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>47,800</u>
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44932	FED-NARC FORFEITURES & SEIZURES	300,000
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>300,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	304,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>304,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	960,237
Character : 999	FUND BALANCE SUBTOTAL	<u>960,237</u>
Sub-Fund : 2S	PPF PDN Subtotal	<u>1,612,037</u>
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF PDO TRAFFIC OFFENDER FUND	
Character : 600	CHARGES FOR SERVICES	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	1,056,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,056,500</u>
Sub-Fund : 2S	PPF PDO Subtotal	<u>1,056,500</u>
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF PDT SFPD - TAXICAB ENFORCEMENT FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20230	TAXI PERMIT TRANSFER FEE	1,557,118
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>1,557,118</u>
Character : 600	CHARGES FOR SERVICES	
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>70,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	21,163
Character : 999	FUND BALANCE SUBTOTAL	<u>21,163</u>
Sub-Fund : 2S	PPF PDT Subtotal	<u>1,648,281</u>

Subobj	Subject Title	Amount
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF PDV SFPD -VEHICLE THEFT CRIMES FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20240	VEHICLE THEFT CRIMES-REVENUE	478,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>478,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	200,000
Character : 999	FUND BALANCE SUBTOTAL	<u>200,000</u>
Sub-Fund : 2S	PPF PDV Subtotal	<u>678,000</u>
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	268,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>268,000</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	175,279
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>175,279</u>
Sub-Fund : 2S	PPF SHA Subtotal	<u>443,279</u>
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF SHI SHERIFF - INMATE PROGRAM FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	15,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>15,000</u>
Character : 600	CHARGES FOR SERVICES	
60799	MISC CORRECTION SERVICE REVENUE	1,234,675
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,234,675</u>
Sub-Fund : 2S	PPF SHI Subtotal	<u>1,249,675</u>
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF SHP SHERIFF - PEACE OFFICER TRAINING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48923	PEACE OFFICER TRAINING	160,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>160,000</u>
Sub-Fund : 2S	PPF SHP Subtotal	<u>160,000</u>
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	44,720
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>44,720</u>

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
Sub-Fund : 2S PPF SRC	Subtotal	<u>44,720</u>
Fund : 2S PPF	Subtotal	<u>88,449,743</u>
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SRF DPW	OTHER SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	<u>2,682,926</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>2,682,926</u>
Sub-Fund : 2S PWF SRF	Subtotal	<u>2,682,926</u>
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN	SOLID WASTE PROJECTS	
Character : 600	CHARGES FOR SERVICES	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	<u>6,539,622</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>6,539,622</u>
Sub-Fund : 2S PWF SWN	Subtotal	<u>6,539,622</u>
Fund : 2S PWF	Subtotal	<u>9,222,548</u>
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	<u>84,720</u>
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>84,720</u>
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S RPF - REAL PROPERTY FUND	<u>2,760,052</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>2,760,052</u>
Sub-Fund : 2S RPF SRA	Subtotal	<u>2,844,772</u>
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	<u>20,000</u>
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>20,000</u>
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S RPF - REAL PROPERTY FUND	<u>886,688</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>886,688</u>

Subobj	Subject Title	Amount
Fund : 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S	RPF SRB 1660 MISSION BLDG	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 2S	RPF SRB Subtotal	<u>906,688</u>
Fund : 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S	RPF SRC 30 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	481,272
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>481,272</u>
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S RPF - REAL PROPERTY FUND	4,253,305
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>4,253,305</u>
Sub-Fund : 2S	RPF SRC Subtotal	<u>4,734,577</u>
Fund : 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S	RPF SRE 555 SEVENTH STREET BUILDING	
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S RPF - REAL PROPERTY FUND	920,722
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>920,722</u>
Sub-Fund : 2S	RPF SRE Subtotal	<u>920,722</u>
Fund : 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S	RPF SRF ■ SOUTH VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	3,508,629
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>3,508,629</u>
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S RPF - REAL PROPERTY FUND	5,828,323
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>5,828,323</u>
Sub-Fund : 2S	RPF SRF Subtotal	<u>9,336,952</u>
Fund : 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S	RPF SRG 1650 MISSION STREET BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	294,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>294,000</u>
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S RPF - REAL PROPERTY FUND	4,312,850
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>4,312,850</u>
Sub-Fund : 2S	RPF SRG Subtotal	<u>4,606,850</u>

Subobj	Subobject Title	Amount
Fund : 2S	RPF REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S	RPF SRG 1650 MISSION STREET BUILDING	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 2S	RPF Subtotal	<u>23,350,561</u>
Fund : 2S	SCP SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S	SCP GNA GRANTS, NON-PROJECT, ANNUAL	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,104,801
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>4,104,801</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,894,867
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>1,894,867</u>
Sub-Fund : 2S	SCP GNA Subtotal	<u>5,999,668</u>
Fund : 2S	SCP Subtotal	<u>5,999,668</u>
Fund : 2S	T&C TRANSPORTATION & COMMERCE SIR FD	
Sub-Fund : 2S	T&C GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 490	INTERGOVERNMENTAL REVENUES - OTHER	
49102	SF TRANSPORTATION AUTHORITY	780,000
Character : 490	INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL	<u>780,000</u>
Sub-Fund : 2S	T&C GNC Subtotal	<u>780,000</u>
Fund : 2S	T&C Subtotal	<u>780,000</u>
Fund : 2S	WMF WAR MEMORIAL FUND	
Sub-Fund : 2S	WMF AAA WAR MEMORIAL - OPERATING NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	9,831,959
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>9,831,959</u>
Character : 350	RENTS & CONCESSIONS	
35511	OPERA HOUSE RENTAL	370,621
35512	GREEN ROOM RENTAL	131,198
35519	OPERA HOUSE-OFFICE RENTAL	108,462
35521	HERBST THEATER RENTAL	125,988
35531	DAVIES SYMPHONY HALL RENTAL	399,564
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	101,053
35611	OPERA HOUSE CONCESSIONS	162,350
35612	OPERA HOUSE PROGRAM CONCESSION	26,095
35631	DAVIES SYMPHONY HALL CONCESSIONS	68,000
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>1,495,456</u>

Subobj	Subobject Title	Amount
Fund	: 2S WMF WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA WAR MEMORIAL - OPERATING NONPROJECT	
Character	: 600 CHARGES FOR SERVICES	
	62861 VETERANS BUILDING OCCUPANCY FEES	25,500
	62891 ZELLERBACH REHEARSAL HALL	130,331
	62899 MISC EXHIBIT & PERFORM SVC CHARGES	71,145
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	226,976
Sub-Fund	: 2S WMF AAA Subtotal	11,554,391
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	569,500
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	569,500
Sub-Fund	: 2S WMF AAP Subtotal	569,500
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	380,579
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	380,579
Sub-Fund	: 2S WMF ACP Subtotal	380,579
Fund	: 2S WMF Subtotal	12,504,470
Fund Type	: ZS SPECIAL REVENUE FUNDS	
Fund Type	: 2S Subtotal	687,492,473

Subobj	Subobject Title	Amount
Fund : 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund : 3C PLI LOC	LIBRARY CAPITAL IMPVTS - LOCAL FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	362,459
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>362,459</u>
Sub-Fund : 3C PLI LOC	Subtotal	<u>362,459</u>
Fund : 3C PLI	Subtotal	<u>362,459</u>
Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF 06A	2006 LEASE REVENUE BOND	
Character : 800	OTHER FINANCING SOURCES	
80151	PROCEEDS FROM LEASE REVENUE BONDS	13,250,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	<u>13,250,000</u>
Sub-Fund : 3C RPF 06A	Subtotal	<u>13,250,000</u>
Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF LOC	R&P CAPITAL IMPROVEMENTS - LOCAL FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,145,094
Character : 999	FUND BALANCE SUBTOTAL	<u>2,145,094</u>
Sub-Fund : 3C RPF LOC	Subtotal	<u>2,145,094</u>
Fund : 3C RPF	Subtotal	<u>15,395,094</u>
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF STA	STREET IMPVT. PROJECTS - STATE FUND	
Character : 45C	CAPITAL CONTRIBUTIONS - STATE	
45CAP	CAPITAL CONTRIBUTIONS-STATE	9,986,478
Character : 45C	CAPITAL CONTRIBUTIONS - STATE SUBTOTAL	<u>9,986,478</u>
Sub-Fund : 3C SIF STA	Subtotal	<u>9,986,478</u>
Fund : 3C SIF	Subtotal	<u>9,986,478</u>
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF LOC	CITY FAC IMPVT PROJECTS - LOCAL FUND	
Character : 910	OPERATING TRANSFERS IN	
9302R	OTI FROM 2S / PPF-PUBLIC PROTECTION FUND	2,505,250
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>2,505,250</u>

Subobj	Subobject Title	Amount
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF LOC	CITY FAC IMPVT PROJECTS - LOCAL FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,050,787
Character : 999	FUND BALANCE SUBTOTAL	<u>4,050,787</u>
Sub-Fund : 3C XCF LOC	Subtotal	<u>6,556,037</u>
Fund : 3C XCF	Subtotal	<u>6,556,037</u>
Fund Type : 3C	CAPITAL PROJECTS FUNDS	
Fund Type : 3C	Subtotal	<u>32,300,068</u>

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	144,506,451
Character : 100	PROPERTY TAXES SUBTOTAL	<u>144,506,451</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48111	HOMEOWNERS PROP TAX RELIEF	750,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>750,000</u>
Sub-Fund : 4D	GOB GOB Subtotal	<u>145,256,451</u>
Fund : 4D	GOB Subtotal	<u>145,256,451</u>
Fund : 4D	ODS OTHER DEBT SERVICE FUNDS	
Sub-Fund : 4D	ODS BTS BUSINESS TAX SETTLEMENT BOND	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	7,252,800
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>7,252,800</u>
Sub-Fund : 4D	ODS BTS Subtotal	<u>7,252,800</u>
Fund : 4D	ODS OTHER DEBT SERVICE FUNDS	
Sub-Fund : 4D	ODS LNF GENERAL CITY LOAN FUND	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	266,492
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>266,492</u>
Sub-Fund : 4D	ODS LNF Subtotal	<u>266,492</u>
Fund : 4D	ODS Subtotal	<u>7,519,292</u>
Fund Type : 4D	DEBT SERVICE FUNDS	
Fund Type : 4D	Subtotal	<u>152,775,743</u>

Subobj	Subobject Title	Amount
Fund	: 5A AAA SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLEDFD	
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25150 AIRPORT TRAFFIC FINES	312,000
	25920 PENALTIES	62,000
	25990 SETTLEMENTS	90,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	464,000
Character	: 300 INTEREST & INVESTMENT INCOME	
	30120 INTEREST EARNED-FISCAL AGENT ACCOUNT	8,513,000
	30150 INTEREST EARNED - POOLED CASH	11,299,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	19,812,000
Character	: 350 RENTS & CONCESSIONS	
	35271 SFIA-PARKING(GARAGE, LOTS & PERMITS)	57,840,000
	37212 RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	17,000
	37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)	384,000
	37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)	215,000
	37216 RENTAL-NON-AIRLINE, ITB	387,000
	37217 RENTAL-BART	3,237,000
	37219 RENTAL-OTHER BUILDINGS(NON-AIRLINE)	101,000
	37311 RENTAL-UNIMPROVD AREA(NON-AIRLINE)	1,586,000
	37321 RENTAL CAR FACILITY FEE	10,278,000
	37411 CONCESSION-GROUNDSIDE	142,000
	37421 CONCESSION-TELEPHONE	1,816,000
	37425 TELECOMMUNICATION ACCESS FEE	1,607,000
	37441 CONCESSION-ADVERTISING	7,191,000
	37499 CONCESSION-OTHERS	1,698,000
	37501 CONCESSION-OTHERS, ITB	4,842,000
	37512 CONCESSION-DUTY FREE (IN-BOND) ITB	26,400,000
	37521 CONCESSION-GIFTS & MERCHANDISE	8,289,000
	37522 CONCESSION-GIFTS/MERCHANDISE, ITB	997,000
	37611 CONCESSION-CAR RENTAL	25,989,000
	37621 OFF AIRPORT PRIVILEGE FEE	125,000
	37711 CONCESSION-FOOD & BEVERAGE	8,842,000
	37712 CONCESSION-FOOD/BEVERAGE-ITB	1,543,000
	37911 TAXICABS	3,750,000
	37921 GROUND TRANS TRIP FEES	5,671,000
	38111 SERVICE STATION	72,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	173,019,000

Subobj	Subsubject Title	Amount
Fund	: 5A AAA SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
	67111 AIRLINE LANDING FEES	89,556,000
	67121 ITINERANT AIRCRAFT LANDING FEES	22,000
	67131 FBO / GENERAL AVIATION LANDING FEES	2,046,000
	67141 JET BRIDGE FEES	521,000
	67213 RENTAL -AIRLINE NORTH TERMINAL	52,625,000
	67214 RENTAL - AIRLINE SOUTH TERMINAL	23,228,000
	67215 RENTAL - AIRLINE CUSTOMS FACILITY	968,000
	67216 RENTAL -AIRLINE, ITB	51,415,000
	67217 RENTAL -AIRLINE, CUSTOMS FACILITIES-ITB	26,244,000
	67311 RENTAL - AIRLINE CARGO SPACE	12,648,000
	67321 RENTAL - AIRLINE GROUND LEASES	15,350,000
	67411 RENTAL - AIRCRAFT PARKING	1,400,000
	67421 RENTAL - AIRLINE, SUPERBAY HANGAR	6,181,000
	67431 FBO - HANGAR RENTALS	610,000
	67441 FBO - GENERAL AVIATION AIRCRAFT PARKING	462,000
	67511 AIRLINE SUPPORT SERVICES	4,631,000
	67521 SFO TRANSPORTATIONFEE	20,782,000
	67611 RENTAL TANK FARM AREA	1,149,000
	67641 FBO - FUEL SERVICES	4,813,000
	67711 PARKING, AIRLINE EMPLOYEES	6,748,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>321,399,000</u>
Character	: 750 OTHER REVENUES	
	77111 COMMISSION - COGENERATION FACILITY - UAL	133,000
	77211 SALE OF ELECTRICITY	16,243,000
	77311 WATER RESALE - SEWAGE DISPOSAL	5,110,000
	77411 SECURITY SERVICES	2,681,000
	77611 SALE OF NATURAL GAS	349,000
	77911 LICENSES & PERMITS	978,000
	77931 REFUSE DISPOSAL	443,000
	77933 MISCELLANEOUS TERMINAL FEES	1,854,000
	77942 AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,446,000
	77951 RENT - GOVERNMENTAL AGENCY	3,151,000
	77999 MISC AIRPORT REVENUE	751,000
Character	: 750 OTHER REVENUES SUBTOTAL	<u>33,139,000</u>
Character	: 950 INTRAFUND TRANSFERS IN	
	9505A ITI FR 5A - AIRPORT FUNDS	54,400,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>54,400,000</u>
Character	: 999 FUND BALANCE	
	999998 FUND BALANCE BUDGET BASIS - BEGINNING	22,941,632
Character	: 999 FUND BALANCE SUBTOTAL	<u>22,941,632</u>
Sub-Fund	: 5A AAA AAA Subtotal	<u>625,174,632</u>
Fund	: 5A AAA SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA AAP SFIA -OPERATING -ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505A ITI FR 5A - AIRPORT FUNDS	8,394,981
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>8,394,981</u>

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA - OPERATING FUND	
Sub-Fund : 5A AAA AAP	SFIA - OPERATING -ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5A AAA AAP	Subtotal	<u>8,394,981</u>
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	5,919,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>5,919,000</u>
Sub-Fund : 5A AAA ACP	Subtotal	<u>5,919,000</u>
Fund : 5A AAA	Subtotal	<u>639,488,613</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25990	SETTLEMENTS	400,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>400,000</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	573,310
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>573,310</u>
Sub-Fund : 5A CPF 00A	Subtotal	<u>973,310</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 00B	2000 SFIA ISSUE 24B NON AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	27,097
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>27,097</u>
Sub-Fund : 5A CPF 00B	Subtotal	<u>27,097</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 01B	2001 SFIA ISSUE 27B NON AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,472
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>10,472</u>
Sub-Fund : 5A CPF 01B	Subtotal	<u>10,472</u>

Subobj	Subobject Title	Amount
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 02A	2002 SFIA ISSUE 28A AMT BONDS	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		94,025
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		94,025
Sub-Fund : 5A CPF 02A	Subtotal	94,025
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 03B	2003 SFIA ISSUE 29B NON AMT BONDS	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		99,919
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		99,919
Sub-Fund : 5A CPF 03B	Subtotal	99,919
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 04A	2004 SFIA ISSUE 31A AMT BONDS	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		321,277
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		321,277
Sub-Fund : 5A CPF 04A	Subtotal	321,277
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92A	1992 SFIA - ISSUE 9A - AMT BOND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		12,432
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		12,432
Sub-Fund : 5A CPF 92A	Subtotal	12,432
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92C	1992 SFIA - ISSUE 10A - AMT BONDS	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		119,842
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		119,842
Character : 950 INTRAFUND TRANSFERS IN		
9505A ITI FR 5A -AIRPORT FUNDS		7,000,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		7,000,000
Sub-Fund : 5A CPF 92C	Subtotal	7,119,842

Subobj	Subobject Title	Amount
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92E	1996 NOISE MITIGATION BONDS ISSUE 11	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	83,176
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>83,176</u>
Sub-Fund : 5A CPF 92E	Subtotal	<u>83,176</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92F	1992 SFIA - ISSUE 12A - AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	9,800
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>9,800</u>
Sub-Fund : 5A CPF 92F	Subtotal	<u>9,800</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92G	1992 SFIA - ISSUE 12B - AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	25,324
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>25,324</u>
Sub-Fund : 5A CPF 92G	Subtotal	<u>25,324</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92L	1992 SFIA ISSUE 16B NON-AMT BONDS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25990	SETTLEMENTS	5,208,156
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>5,208,156</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	241,061
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>241,061</u>
Sub-Fund : 5A CPF 92L	Subtotal	<u>5,449,217</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92Q	1992 SFIA ISSUE 18A AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	70,278
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>70,278</u>
Sub-Fund : 5A CPF 92Q	Subtotal	<u>70,278</u>

Subobj	Subobject Title	Amount
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92R	1992 SFIA ISSUE 18B AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	28,962
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>28,962</u>
Sub-Fund : 5A CPF 92R	Subtotal	<u>28,962</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF	92S 1992 SFIA ISSUE 19 BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	18,985
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>18,985</u>
Sub-Fund : 5A CPF	92S Subtotal	<u>18,985</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF	92V 1992 SFIA ISSUE 23A - AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	194,252
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>194,252</u>
Sub-Fund : 5A CPF	92V Subtotal	<u>194,252</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF	92W 1992 SFIA ISSUE 23B - NON AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	613,346
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>613,346</u>
Sub-Fund : 5A CPF	92W Subtotal	<u>613,346</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF	92X 1992 SFIA ISSUE 25 AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	27,748
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>27,748</u>
Sub-Fund : 5A CPF	92X Subtotal	<u>27,748</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF	92Y 1992 SFIA ISSUE 26A - AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	91,296
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>91,296</u>

Subobj	Subobject Title	Amount
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92Y	1992 SFIA ISSUE 26A • AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
Sub-Fund : 5A CPF 92Y	Subtotal	<u>91,296</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 922	1992 SFIA ISSUE 26B • NON-AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	76,835
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>76,835</u>
Sub-Fund : 5A CPF 922	Subtotal	<u>76,835</u>
Fund : 5A CPF	SFIA • CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 932	1993 SFIA • ISSUE 2 • REFUNDING BONDS FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	5,674
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>5,674</u>
Sub-Fund : 5A CPF 932	Subtotal	<u>5,674</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 96A	1996 ISSUE 13T INFRASTRUCTURE BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	9,301
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>9,301</u>
Sub-Fund : 5A CPF 96A	Subtotal	<u>9,301</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 96B	1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	47,507
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>47,507</u>
Sub-Fund : 5A CPF 96B	Subtotal	<u>47,507</u>
Fund : 5A CPF	SFIA • CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 97A	1997 COMMERCIAL PAPER FUND (AMT)	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	70,742
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>70,742</u>
Sub-Fund : 5A CPF 97A	Subtotal	<u>70,742</u>

Subobj	Subobject Title	Amount
Fund : 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A	CPF 98C 1998 COMMERCIAL PAPER - SERIES 3 AMT	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	251,805
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>251,805</u>
Sub-Fund : 5A	CPF 98C Subtotal	<u>251,805</u>
Fund : 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A	CPF 98D 1998 COMMERCIAL PAPER - SERIES 3 NON AMT	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	114,065
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>114,065</u>
Sub-Fund : 5A	CPF 98D Subtotal	<u>114,065</u>
Fund : 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A	CPF 99B TAXABLE COMMERCIAL PAPER	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	26,329
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>26,329</u>
Sub-Fund : 5A	CPF 99B Subtotal	<u>26,329</u>
Fund : 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A	CPF AOF SFIA - CAPITAL PROJECTS - OPERATING FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	363,402
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>363,402</u>
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A - AIRPORT FUNDS	500,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>500,000</u>
Sub-Fund : 5A	CPF AOF Subtotal	<u>863,402</u>
Fund : 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A	CPF FED SFIA - CAPITAL PROJECTS - FEDERAL FUND	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,746,740
44939	FEDERAL DIRECT GRANT	22,319,294
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>27,066,034</u>
Sub-Fund : 5A	CPF FED Subtotal	<u>27,066,034</u>

Subobj	Subobject Title	Amount
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF PFC	PASSENGER FACILITY CHARGES	
Character : 600	CHARGES FOR SERVICES	
67151	PASSENGER FACILITY FEES	61,400,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>61,400,000</u>
Sub-Fund : 5A CPF PFC	Subtotal	<u>61,400,000</u>
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF UNA	SFIA - CAPITAL PROJECTS - UNALLOCATED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	128,098
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>128,098</u>
Sub-Fund : 5A CPF UNA	Subtotal	<u>128,098</u>
Fund : 5A CPF	Subtotal	<u>105,330,550</u>
Fund : 5A SRF	SFIA - SPECIAL REVENUE FUND	
Sub-Fund : 5A SRF	GRA AIRPORT GRANT FUND	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	978,577
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>978,577</u>
Sub-Fund : 5A SRF	GRA Subtotal	<u>978,577</u>
Fund : 5A SRF	Subtotal	<u>978,577</u>
Fund Type : 5A SF	INTERNATIONAL AIRPORT FUNDS	
Fund Type : 5A	Subtotal	<u>745,797,740</u>

Subobj	Subject Title	Amount
Fund : 5C AAA	CWP - OPERATING FUND	
Sub-Fund : 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLEDFD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	2,858,100
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	2,858,100
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	427,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	427,000
Character : 600	CHARGES FOR SERVICES	
63102	SEWER SERVICE CHARGE-COMMURESID	188,610,824
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	5,232,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	193,842,824
Character : 950	INTRAFUND TRANSFERS IN	
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	1,400,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,400,000
Sub-Fund : 5C AAA AAA	Subtotal	198,527,924
Fund : 5C AAA	CWP - OPERATING FUND	
Sub-Fund : 5C AAA AAP	CWP - OPERATING -ANNUAL PROJECTS	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	1,400,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	1,400,000
Sub-Fund : 5C AAA AAP	Subtotal	1,400,000
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	2,794,787
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,794,787
Sub-Fund : 5C AAA ACP	Subtotal	2,794,787
Fund : 5C AAA	Subtotal	202,722,711
Fund : 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 03X	2003 CWP REV BOND REFUNDING S-2003A	
Character : 800	OTHER FINANCING SOURCES	
80399	PROCEEDS FROM OTHER S/T DEBTS	39,140,800
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	39,140,800
Sub-Fund : 5C CPF 03X	Subtotal	39,140,800

Subobj	Subobject Title	Amount
Fund : 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 91X	1991 CWP SEWER REVENUE BOND FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	3,370,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>3,370,000</u>
Sub-Fund : 5C CPF 91X	Subtotal	<u>3,370,000</u>
Fund : 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF CAP	CWP-CAPITAL PROJECTS-CAPACITY FEE PROG	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,000,000
Character : 999	FUND BALANCE SUBTOTAL	<u>1,000,000</u>
Sub-Fund : 5C CPF CAP	Subtotal	<u>1,000,000</u>
Fund : 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF R&R	CWP - CAPITAL PROJECTS-REPAIR & REPLACE	
Character : 950	INTRAFUND TRANSFERS IN	
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	17,618,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>17,618,000</u>
Sub-Fund : 5C CPF R&R	Subtotal	<u>17,618,000</u>
Fund : 5C CPF	Subtotal	<u>61,128,800</u>
Fund Type : 5C	WASTEWATER ENTERPRISE FUNDS	
Fund Type : 5C	Subtotal	<u>263,851,511</u>

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH -OPERATING FUND	
Sub-Fund	: 5H AAA AAA SFGH - OPERATING-NON-PROJ-CONTROLLEDFD	
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE	
45414	PROP 99 -TOBACCO TAX - AB75	1,121,098
45416	SHORT-DOYLE MEDI-CAL	5,261,312
45511	HEALTHNVELFARE SALES TAX ALLOCATION	18,781,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	42,300,000
Character	: 450 INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	67,463,410
Character	: 600 CHARGES FOR SERVICES	
65106	PHARMACY	1,700,000
65201	MEDICARE I/P REVENUE	169,011,606
65202	MEDI-CAL I/P REVENUE	330,901,777
65207	OTHER I/P REVENUE	246,530,930
65301	MEDICARE O/P REVENUE	43,657,925
65302	MEDI-CAL O/P REVENUE	84,016,210
65307	OTHER OUTPATIENT REVENUE	146,256,805
65801	PROVISION FOR BAD DEBTS - IIP	(33,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT - I/P	(145,028,447)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(331,508,641)
65807	CHARITABLE ALLO-SLIDING FEE SCALE - I/P	(316,467,930)
65902	MEDI-CAL NET REVENUE	4,000,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	2,200,000
65913	DIALYSIS - MEDICARE	1,709,153
65914	DIALYSIS - MEDI-CAL	1,077,674
65950	CAPITATED FEES HEALTH PLAN SETTLEMENTS	37,071,238
65997	MEDICAL CANNABIS ID CARD	133,000
65999	MISC HOSPITAL SERVICE REVENUE	341,033
66004	SAFETY NET CARE POOL (SNCP)	105,372,735
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	348,875,390
Character	: 750 OTHER REVENUES	
75301	HOSPITAL - RENTS CONCESS - OTHER OPER	1,971,670
75302	HOSPITAL-RENTSICONCESICAFETERIASALES	764,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	6,294,399
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
78960	BAD DEBTS RECOVERY	956,848
Character	: 750 OTHER REVENUES SUBTOTAL	10,035,353

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH - OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH - OPERATING-NON-PROJ-CONTROLLEDFD	
Character : 860	ISF CHARGES FOR SERVICES TO AAO FUNDS	
86099	ISF REC - GENERAL UNALLOCATED	244,795
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES (AAO)	21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280
860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	9,310
860FC	ISF REC FR FIRE DEPT (AAO)	54,600
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	600
860PC	ISF REC FR POLICE COMMISSION (AAO)	106,250
860PO	ISF REC FR PORT COMMISSION (AAO)	22,400
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	84,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	242,590
860RD	ISF REC FR HUMAN RESOURCES (AAO)	145,464
860RP	ISF REC FR REC & PARK (AAO)	31,471
860SH	ISF REC FR SHERIFF (AAO)	50,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	165,000
860WP	ISF REC FR CLEANWATER (AAO)	50,000
Character : 860	ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL	1,256,390
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G - GENERAL FUND	141,776,485
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	141,776,485
Sub-Fund : 5H AAA AAA	Subtotal	569,407,028
Fund : 5H AAA	SFGH - OPERATING FUND	
Sub-Fund : 5H AAA AAP	SFGH - OPERATING - ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H - GENERAL HOSPITAL FUNDS	1,260,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,260,000
Sub-Fund : 5H AAA AAP	Subtotal	1,260,000
Fund : 5H AAA	SFGH - OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH - CONTINUING PROJ - OPERATING FD	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45418	HEALTH CARE COVEREGE INITIATIVE	21,032,369
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	21,032,369
Character : 600	CHARGES FOR SERVICES	
65207	OTHER I/P REVENUE	11,791
65301	MEDICARE O/P REVENUE	413,531
65302	MEDI-CAL O/P REVENUE	1,520,809
65307	OTHER OUTPATIENT REVENUE	509,707
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	4,803,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	7,258,838

Sources Detail by Fund (D)

Fiscal Year 2007-2008

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH -OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH -CONTINUING PROJ -OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H - GENERAL HOSPITAL FUNDS	15,403,839
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>15,403,839</u>
Sub-Fund : 5H AAA ACP	Subtotal	<u>43,695,046</u>
Fund : 5H AAA	Subtotal	<u>614,362,074</u>
Fund Type : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type : 5H	Subtotal	<u>614,362,074</u>

Subobj	Subobject Title	Amount
Fund : 5L AAA	LHH -OPERATING FUND	
Sub-Fund : 5L AAA AAA	LHH - OPERATING-NON-PROJ-CONTROLLEDFD	
Character : 350	RENTS & CONCESSIONS	
35232	EMPLOYEE PARKING	563,740
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>563,740</u>
Character : 600	CHARGES FOR SERVICES	
65201	MEDICARE I/P REVENUE	6,790,254
65202	MEDI-CAL I/P REVENUE	180,083,348
65205	PRIVATE INSURANCE I/P REVENUE	215,782
65207	OTHER I/P REVENUE	6,467,143
65301	MEDICARE O/P REVENUE	330,880
65302	MEDI-CAL OIP REVENUE	983,846
65307	OTHER OUTPATIENT REVENUE	62,959
65801	PROVISION FOR BAD DEBTS - IIP	(731,145)
65802	MEDICARE CONTRACTUAL ADJUSTMENT - I/P	(2,836,749)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(63,116,934)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
65806	COUNTY INDIGENT CARE - IIP ADJUSTMENT	(180,000)
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	11,487,583
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>139,456,967</u>
Character : 750	OTHER REVENUES	
75301	HOSPITAL - RENTS / CONCESS - OTHER OPER	35,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	230,000
75319	HOSPITAL - CHGS - MISC REVENUE	15,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>280,000</u>
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G - GENERAL FUND	50,019,628
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>50,019,628</u>
Sub-Fund : 5L AAA AAA	Subtotal	<u>190,320,335</u>
Fund : 5L AAA	LHH -OPERATING FUND	
Sub-Fund : 5L AAA AAP	LHH -OPERATING -ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	945,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>945,000</u>
Sub-Fund : 5L AAA AAP	Subtotal	<u>945,000</u>
Fund : 5L AAA	LHH - OPERATING FUND	
Sub-Fund : 5L AAA ACP	LHH -CONTINUING PROJ -OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	1,500,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,500,000</u>
Sub-Fund : 5L AAA ACP	Subtotal	<u>1,500,000</u>

Sources Detail by Fund (D)

Fiscal Year 2007-2008

Subobj	Subobject Title	Amount
Fund	: 5L AAA LHH - OPERATING FUND	
Sub-Fund	: 5L AAA ACP LHH - CONTINUING PROJ -OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 5L AAA Subtotal	192,765,335
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	192,765,335

Subobj	Subobject Title	Amount
Fund	: 5M AAA MUNI -OPERATING FUND	
Sub-Fund	: 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD	
Character	: 250 FINES, FORFEITURES& PENALTIES	
	25120 TRAFFIC FINES - PARKING	86,773,275
	25305 PROOF OF PAYMENT FINES	157,195
Character	: 250 FINES, FORFEITURES& PENALTIES SUBTOTAL	<u>86,930,470</u>
Character	: 350 RENTS & CONCESSIONS	
	35110 PARKING METER COLLECTIONS	7,600,000
	35111 PARKING CARD METER REV-CITY ISSUED	129,276
	35211 GOLDEN GATEWAY GARAGE	4,135,000
	35213 MISSION BARTLETT GARAGE	480,000
	35214 MOSCONE CENTER GARAGE	1,684,000
	35223 SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,940,000
	35241 MOSCONE GARAGE COMMERCIAL	61,662
	35282 5TH & MISSION GARAGE	12,700,000
	35283 ELLIS-O'FARRELL GARAGE	1,700,000
	39899 OTHER CITY PROPERTY RENTALS	644,292
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>36,074,230</u>
Character	: 400 INTERGOVERNMENTALREVENUES * FEDERAL	
	41101 TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,807,639
	41201 CAP-URBAN MASS TRANSP ADMIN	4,568,792
Character	: 400 INTERGOVERNMENTALREVENUES * FEDERAL SUBTOTAL	<u>8,376,431</u>
Character	: 450 INTERGOVERNMENTALREVENUES - STATE	
	47101 STATE SALES TAX(AB1107)	34,435,000
	48915 GAS TAX PROP42 PUBLIC TRANSPORTATION	6,109,185
Character	: 450 INTERGOVERNMENTALREVENUES - STATE SUBTOTAL	<u>40,544,185</u>
Character	: 490 INTERGOVERNMENTALREVENUES - OTHER	
	49101 TDA SALES TAX-OPERATING	35,830,052
	49102 SF TRANSPORTATION AUTHORITY	9,670,000
	49103 BART ADA	1,250,000
	49104 BRIDGE TOLLS-OPERATING	2,500,000
	49105 STA-OPERATING	18,119,382
	49106 STA-PARATRANSIT	691,670
Character	: 490 INTERGOVERNMENTALREVENUES - OTHER SUBTOTAL	<u>68,061,104</u>

Subobj	Subobject Title	Amount
Fund	: 5M AAA MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLEDFD	
Character	: 600 CHARGES FOR SERVICES	
66101	MUNI REGULAR PASSES	52,788,331
66102	TRANSIT REGIONAL TICKETS	1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000
66104	MUNI DISCOUNT PASSES	2,050,058
66105	TRANSIT SENIOR DISCOUNT PASS	3,839,770
66107	MUNI WEEKLY PASSES	560,851
66109	CLASS PASS	1,100,000
66201	1 DAY PASSPORT - CABLE CAR	4,143,812
66203	3 DAY PASSPORT - CABLE CAR	3,602,434
66207	7 DAY PASSPORT - CABLE CAR	1,649,228
66222	CABLE CAR SOUVENIR TICKETS	3,625,386
66295	CABLE CAR CASH - CONDUCTORS	9,888,001
66301	TRANSIT CASH FARES	47,602,646
66302	BART / MUNI TRANSFERS	327,496
66304	TRANSIT DISCOUNT COUPONS	82,127
66401	TRANSIT CHARTER SERVICES	1,885
66501	TRANSIT ADVERTISING	8,215,769
66601	TRANSIT TOKENS	761,968
66701	PARATRANSIT REVENUE	1,413,806
66999	MISC TRANSIT OPERATING REVENUES	22,060
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	145,664,120
Character	: 910 OPERATING TRANSFERSIN	
9301G	OTI FROM 1G - GENERAL FUND	24,050,200
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,813,104
Character	: 910 OPERATING TRANSFERSIN SUBTOTAL	33,863,304
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G - GENERAL FUND	130,822,000
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	130,822,000
Character	: 950 INTRAFUND TRANSFERSIN	
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	14,717,893
Character	: 950 INTRAFUND TRANSFERSIN SUBTOTAL	14,717,893
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	18,260,685
Character	: 999 FUND BALANCE SUBTOTAL	18,260,685
Sub-Fund	: 5M AAA AAA Subtotal	583,314,422
Fund	: 5M AAA MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD	
Character	: 490 INTERGOVERNMENTAL REVENUES - OTHER	
49104	BRIDGE TOLLS-OPERATING	1,500,000
49999	OTHER LOCAL GRANTS	1,300,000
Character	: 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL	2,800,000
Character	: 950 INTRAFUND TRANSFERSIN	
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	8,665,110
Character	: 950 INTRAFUND TRANSFERSIN SUBTOTAL	8,665,110

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI -OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI - CONTINUING PROJ - OPERATING FD	
Character : 999	FUND BALANCE	
999998	FUND BALANCE BUDGET BASIS - BEGINNING	5,000,000
Character : 999	FUND BALANCE SUBTOTAL	<u>5,000,000</u>
Sub-Fund : 5M AAA ACP	Subtotal	<u>16,465,110</u>
Fund : 5M AAA	Subtotal	<u>599,779,532</u>
Fund : 5M SRF	MUNI - SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI - TRANSIT IMPACT DEV FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	10,000,000
Character : 999	FUND BALANCE SUBTOTAL	<u>10,000,000</u>
Sub-Fund : 5M SRF TID	Subtotal	<u>10,000,000</u>
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	211,432
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>211,432</u>
Sub-Fund : 5M SRF TSP	Subtotal	<u>211,432</u>
Fund : 5M SRF	Subtotal	<u>10,211,432</u>
Fund Type : 5M	MTA - MUNICIPAL RAILWAY FUNDS	
Fund Type : 5M	Subtotal	<u>609,990,964</u>

Subobj	Subject Title	Amount
Fund : 5N AAA	PARK ■ TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAA	PARK ■ TRAFFIC OPER - NONPROJ-CONTROLFD	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	4,450,146
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	4,450,146
Character : 250	FINES, FORFEITURES & PENALTIES	
25130	TRAFFIC FINES - BOOT PROGRAM	350,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	350,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	1,333,021
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,333,021
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	3,400
60652	STREET CLOSING FEE	62,000
60687	CONTRACTOR'S PER TOW FEE	1,337,711
60688	ABANDONED VEHICLE FEE	485,000
60689	TOW SURCHARGE FEE	4,800,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	6,688,111
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	137,500
9305P	OTI FR 5P - PORT COMMISSION FUND	556,180
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	693,680
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G - GENERAL FUND	48,098,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	48,098,000
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	1,504,806
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,504,806
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	9,473,510
Character : 999	FUND BALANCE SUBTOTAL	9,473,510
Sub-Fund : 5N AAA AAA	Subtotal	72,591,274
Fund : 5N AAA	PARK ■ TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAP	PTC - OPERATING - ANNUAL PROJECTS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	2,100,000
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	480,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	480,000
Sub-Fund : 5N AAA AAP	Subtotal	2,580,000

Subobj	Subobject Title	Amount
Fund : 5N AAA	PARK ■ TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAP	PTC - OPERATING - ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5N AAA	Subtotal	75,171,274
Fund : 5N	GTF GASOLINE TAX FUND	
Sub-Fund : 5N	GTF RDN ROAD FUND - ANNUALLY BUDGETED	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	860,801
20331	SPECIAL TRAFFIC PERMIT	178,100
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	1,038,901
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	3,469,856
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	3,469,856
Character : 750	OTHER REVENUES	
76251	SALE OF SCRAP & WASTE	3,200
Character : 750	OTHER REVENUES SUBTOTAL	3,200
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	5,987,670
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	5,987,670
Sub-Fund : 5N	GTF RDN Subtotal	10,499,627
Fund : 5N	GTF Subtotal	10,499,627
Fund : 5N	OPF OFFSTREET PARKING FUND	
Sub-Fund : 5N	OPF AAA OFFSTREET PARKING - NONPROJ GONTROLLED	
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	21,988,206
35111	PARKING CARD METER REV-CITY ISSUED	842,740
35112	PARKING CARD METER REV-3RD PARTY ISSUED	620,715
35212	LOMBARD GARAGE	175,000
35215	PERFORMING ARTS GARAGE	1,275,000
35216	POLK-BUSH GARAGE	153,110
35217	SEVENTH & HARRISON LOT	225,500
35218	ST. MARY'S GARAGE	1,530,165
35220	VALLEJO ST. GARAGE	211,000
35221	VALLEJO-CHURCHILL LOT	858,000
35227	SFGH CAMPUS GARAGE	900,000
35230	LOMBARD POST OFFICE	262,270
35242	PERFORMING ARTS COMMERCIAL	57,682
35249	JAPAN CENTER GARAGES	897,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	74,481
35285	RENTAL FROM VALEJO STREET COMMERCIAL	65,811
39899	OTHER CITY PROPERTY RENTALS	117,898
Character : 350	RENTS & CONCESSIONS SUBTOTAL	30,254,578

Subobj	Subobject Title	Amount
Fund : 5N OPF	OFFSTREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFFSTREET PARKING - NONPROJ-CONTROLLED	
Character : 350	RENTS & CONCESSIONS	
Sub-Fund : 5N OPF AAA	Subtotal	<u>30,254,578</u>
Fund : 5N OPF	OFFSTREET PARKING FUND	
Sub-Fund : 5N OPF AAP	OFF-STREET PARKING - ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERSIN	
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	1,816,759
Character : 950	INTRAFUNDTRANSFERSIN SUBTOTAL	<u>1,816,759</u>
Sub-Fund : 5N OPF AAP	Subtotal	<u>1,816,759</u>
Fund : 5N OPF	Subtotal	<u>32,071,337</u>
Fund Type : 5N	MTA - PARKING & TRAFFIC FUNDS	
Fund Type : 5N	Subtotal	<u>117,742,238</u>

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT - OPERATING FUND	
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLEDFD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	1,600,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>1,600,000</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	2,108,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>2,108,000</u>
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	1,400,000
35250	PORT-RENT PARKING	6,507,000
35260	PORT-PARKING STALLS	385,000
36360	COMMERCIAL RENTAL	23,740,000
36370	PERCENTAGE RENTAL	12,773,000
36380	SPECIAL EVENT	100,000
36381	FILMING	25,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>44,930,000</u>
Character : 600	CHARGES FOR SERVICES	
64000	PORT-CARGO SERVICES	4,345,000
64100	PORT-SHIP REPAIR SERVICES	1,000,000
64200	PORT-HARBOR SERVICES	995,000
64500	PORT-CRUISE SERVICES	1,550,000
64600	PORT-FISHING SERVICES	1,892,000
64700	PORT-OTHER MARINE SERVICES	1,407,000
69999	OTHER OPERATING REVENUE	350,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>11,539,000</u>
Character : 750	OTHER REVENUES	
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	710,000
75940	PENALTY & SERVICE CHARGES	19,300
75999	PORT - MISC RECEIPTS	160,250
Character : 750	OTHER REVENUES SUBTOTAL	<u>895,550</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,855,184
Character : 999	FUND BALANCE SUBTOTAL	<u>7,855,184</u>
Sub-Fund : 5P AAA AAA	Subtotal	<u>68,927,734</u>
Fund : 5P AAA	PORT - OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT - OPERATING - ANNUAL PROJECTS	
Character : 750	OTHER REVENUES	
75999	PORT - MISC RECEIPTS	535,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>535,000</u>
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	3,394,268
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>3,394,268</u>
Sub-Fund : 5P AAA AAP	Subtotal	<u>3,929,268</u>

Subobj	Subobject Title	Amount
Fund : 5P	AAA PORT - OPERATING FUND	
Sub-Fund : 5P	AAA ACP PORT -CONTINUING PROJ - OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
	9505P ITI FROM 5P - PORT COMMISSION FUNDS	9,612,800
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>9,612,800</u>
Sub-Fund : 5P	AAA ACP Subtotal	<u>9,612,800</u>
Fund : 5P	AAA Subtotal	<u>82,469,802</u>
Fund Type : 5P	PORT OF SAN FRANCISCO FUNDS	
Fund Type : 5P	Subtotal	<u>82,469,802</u>

Subobj	Subject Title	Amount
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLEDFD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	3,086,908
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>3,086,908</u>
Character : 600	CHARGES FOR SERVICES	
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	14,740,941
68612	SALE OF ELECTRICITY-NON-CITY	20,842,763
68613	SALE OF ELECTRICITY - CITY WORKORDERS	70,075,806
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>105,659,510</u>
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	284,450
Character : 750	OTHER REVENUES SUBTOTAL	<u>284,450</u>
Character : 910	OPERATING TRANSFERS IN	
9305W	OTI FR 5W -WATER DEPARTMENT FUNDS	21,000,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>21,000,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,849,971
Character : 999	FUND BALANCE SUBTOTAL	<u>2,849,971</u>
Sub-Fund : 5T AAA AAA	Subtotal	<u>132,880,839</u>
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	615,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>615,000</u>
Sub-Fund : 5T AAA AAP	Subtotal	<u>615,000</u>
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	31,423,434
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>31,423,434</u>
Sub-Fund : 5T AAA ACP	Subtotal	<u>31,423,434</u>
Fund : 5T AAA	Subtotal	<u>164,919,273</u>
Fund Type : 5T	PUC - HETCH HETCHY FUNDS	
Fund Type : 5T	Subtotal	<u>164,919,273</u>

Subobj	Subject Title	Amount
Fund	: 5W AAA SFWD - OPERATING FUND	
Sub-fund	: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLEDFD	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	3,436,711
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>3,436,711</u>
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	8,000,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>8,000,000</u>
Character	: 600 CHARGES FOR SERVICES	
	68111 SALE OF WATER - SF CONSUMERS	99,692,090
	68121 SALE OF WATER - MUNI PAYING	1,536,400
	68131 SALE OF WATER - SUB NON RESALE	7,325,500
	68181 SALE OF WATER - SUBURBAN RESALE	108,599,465
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>217,153,455</u>
Character	: 750 OTHER REVENUES	
	78001 WATER SERVICE INSTALLATION CHARGES	3,100,000
	79999 OTHER NON-OPERATING REVENUE	1,500,000
Character	: 750 OTHER REVENUES SUBTOTAL	<u>4,600,000</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS - BEGINNING	7,394,611
Character	: 999 FUND BALANCE SUBTOTAL	<u>7,394,611</u>
Sub-Fund	: 5W AAA AAA Subtotal	<u>240,584,777</u>
Fund	: 5W AAA SFWD - OPERATING FUND	
Sub-Fund	: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505W ITI FROM 5W - WATER DEPARTMENT FUNDS	1,500,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,500,000</u>
Sub-Fund	: 5W AAA AAP Subtotal	<u>1,500,000</u>
Fund	: 5W AAA SFWD - OPERATING FUND	
Sub-Fund	: 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505W ITI FROM 5W - WATER DEPARTMENT FUNDS	29,790,787
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>29,790,787</u>
Sub-Fund	: 5W AAA ACP Subtotal	<u>29,790,787</u>
Fund	: 5W AAA Subtotal	<u>271,875,564</u>

Subobj	Subject Title	Amount
Fund : 5W CPF	SFWD -CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 85X	1985 WATER REVENUE BONDS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	6,500,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>6,500,000</u>
Sub-Fund : 5W CPF 85X	Subtotal	<u>6,500,000</u>
Fund : 5W CPF	Subtotal	<u>6,500,000</u>
Fund Type : 5W	PUC -WATER DEPARTMENT FUNDS	
Fund Type : 5W	Subtotal	<u>278,375,564</u>

Subobj	Subobject Title	Amount
Fund : 61	FCF FINANCE CORPORATION FUNDS	
Sub-Fund : 61	FCF ELR EQUIPMENT LEASE REVENUE BOND	
Character : 800	OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	23,414,847
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	<u>23,414,847</u>
Sub-Fund : 61	FCF ELR Subtotal	<u>23,414,847</u>
Fund : 61	FCF Subtotal	<u>23,414,847</u>
Fund : 61	TIF TELECOMMUNICATION FUND	
Sub-Fund : 61	TIF AAP DTIS - OPERATING - ANNUAL PROJECT FUND	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	19,200
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>19,200</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	9,446,511
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>9,446,511</u>
Sub-Fund : 61	TIF AAP Subtotal	<u>9,465,711</u>
Fund : 61	TIF Subtotal	<u>9,465,711</u>
Fund Type : 61	INTERNAL SERVICE FUNDS	
Fund Type : 61	Subtotal	<u>32,880,558</u>

Subobj	Subobject Title	Amount
Fund	: 7E BEQ BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ ETF-BEQUESTS FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30140 INTEREST EARNED - NON POOLED CASH	155,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>155,000</u>
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	811,312
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>811,312</u>
Sub-Fund	: 7E BEQ BEQ Subtotal	<u>966,312</u>
Fund	: 7E BEQ Subtotal	<u>966,312</u>
Fund	: 7E GIF GIFT FUND	
Sub-Fund	: 7E GIF GIF ETF-GIFT FUND	
Character	: 750 OTHER REVENUES	
	78101 GIFTS & BEQUESTS	578,730
	78201 PRIVATE GRANTS	80,000
Character	: 750 OTHER REVENUES SUBTOTAL	<u>658,730</u>
Character	: 910 OPERATING TRANSFERS IN	
	9301G OTI FROM 1G - GENERAL FUND	200,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>200,000</u>
Sub-Fund	: 7E GIF GIF Subtotal	<u>858,730</u>
Fund	: 7E GIF Subtotal	<u>858,730</u>
Fund Type	: 7E EXPENDABLE TRUST FUNDS	
Fund Type	: 7E Subtotal	<u>1,825,042</u>

Subobj	Subobject Title	Amount
Fund : 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	250,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>250,000</u>
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS)	
70199	EMP RETIREMENT CONTRIBUTIONS	16,247,868
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	<u>16,247,868</u>
Sub-Fund : 7P RET ERT	Subtotal	<u>16,497,868</u>
Fund : 7P RET	Subtotal	<u>16,497,868</u>
Fund Type : 7P	PENSION TRUST FUNDS	
Fund Type : 7P	Subtotal	<u>16,497,868</u>
Total Gross Revenues and Recoveries		<u>7,136,478,224</u>
Less Intrafund and Interfund Transfers		<u>(1,056,692,813)</u>
Report Grand Total		<u>6,079,785,411</u>