

City and County of San Francisco

Consolidated Budget and Annual Appropriation Ordinance

City and County of San Francisco

Fiscal Year Ending June 30, 2009

File No. 080725

Ordinance 140-08

and

Municipal Transportation Agency

Fiscal Year Ending June 30, 2009 and

Fiscal Year Ending June 30, 2010

File No. 081040

Ordinance 142-08

Gavin Newsom, Mayor



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2009

and

FISCAL YEAR ENDING JUNE 30, 2010

for the

MUNICIPAL TRANSPORTATION AGENCY

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

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

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

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

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

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

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FILE NO. 080725

ORDINANCE NO. 140-08

**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, 2009**

and

FILE NO. 081040

ORDINANCE NO. 142-08

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
MUNICIPAL TRANSPORTATION AGENCY
FOR THE FISCAL YEAR ENDING JUNE 30, 2009 AND
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

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.

SECTION 3. The several amounts of estimated receipts, income, revenue and expenditures as enumerated herein for the Municipal Transportation Agency are hereby appropriated for Fiscal Year 2008-09 and Fiscal Year 2009-2010, pursuant to San Francisco Charter Section 8A.106 requiring the Municipal Transportation Agency to submit, during each even-numbered year, annual appropriation detail for the next two fiscal years.

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	81,666,829	116,067,935	197,734,764
Prior Year Reserve	29,536,693	3,346,061	32,882,754
Regular Revenues	2,892,569,847	3,408,280,566	6,300,850,413
Transfers	50,144,796	(50,144,796)	0
Total Sources of Funds	3,053,918,165	3,477,549,766	6,531,467,931

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,614,734,699	4,373,586,717	6,988,321,416
Less Interdepartmental Recoveries	(169,342,466)	(723,125,882)	(892,468,348)
Net Regular Expenditures	2,445,392,233	3,650,460,835	6,095,853,068
General Fund Contribution Transfer	535,716,668	(535,716,668)	0
Capital	28,070,526	310,438,892	338,509,418
Facilities Maintenance	11,973,148	21,525,633	33,498,781
Reserves	32,765,590	30,841,074	63,606,664
Total Uses of Funds	3,053,918,165	3,477,549,766	6,531,467,931

Consolidated Schedule of Sources and Uses
All Funds

Sources of Funds	General Fund	General Fund Supported [^]	Self Supporting ^{^^}	Total
Prior Year Fund Balance	81,666,829	2,853,964	113,213,971	197,734,764
Prior Year Reserve	29,536,693	2,357,020	989,041	32,882,754
Regular Revenues	2,892,569,847	781,671,944	2,626,608,622	6,300,850,413
Transfers	50,144,796	(130,864,688)	80,719,892	0
Total Sources of Funds	3,053,918,165	656,018,240	2,821,531,526	6,531,467,931

Uses of Funds	General Fund	General Fund Supported [^]	Self Supporting ^{^^}	Total
Regular Expenditures:				
Gross Expenditures	2,614,734,699	943,568,304	3,430,018,413	6,988,321,416
Less Interdepartmental Recoveries	(169,342,466)	(5,260,549)	(717,865,333)	(892,468,348)
Net Regular Expenditures	2,445,392,233	938,307,755	2,712,153,080	6,095,853,068
General Fund Contribution Transfer	535,716,668	(293,736,668)	(241,980,000)	0
Capital	28,070,526	9,114,153	301,324,739	338,509,418
Facilities Maintenance	11,973,148	2,205,000	19,320,633	33,498,781
Reserves	32,765,590	128,000	30,713,074	63,606,664
Total Uses of Funds	3,053,918,165	656,018,240	2,821,531,526	6,531,467,931

[^] For FY 2008-09, 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.

^{^^} For FY 2008-09, 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	470,583	11,742,561	12,213,144
CRT	SUPERIOR COURT	4,810,907	32,562,996	37,373,903
DAT	DISTRICT ATTORNEY	8,077,098	32,596,341	40,673,439
ECD	DEPARTMENT OF EMERGENCY MANAGEMENT	56,982,100	3,224,032	60,206,132
FIR	FIRE DEPARTMENT	96,627,805	181,085,264	277,713,069
JUV	JUVENILE PROBATION	5,917,683	32,120,825	38,038,508
PDR	PUBLIC DEFENDER	100,583	23,159,128	23,259,711
POL	POLICE	100,296,464	332,907,011	433,203,475
SHF	SHERIFF	29,736,210	136,605,947	166,342,157
TOTAL PUBLIC PROTECTION		303,019,433	786,004,105	1,089,023,538
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT	641,333,016	0	641,333,016
DBI	BUILDING INSPECTION	50,146,812	0	50,146,812
DPW	GENERAL SERVICES AGENCY - PUBLIC WORKS	116,341,527	36,508,420	152,849,947
ECN	ECONOMIC & WORKFORCE DEVELOPMENT	9,299,661	9,398,879	18,698,540
MTA	MUNICIPAL TRANSPORTATION AGENCY	588,382,086	195,715,000	784,097,086
PAB	BOARD OF APPEALS	823,623	0	823,623
PRT	PORT	68,025,999	0	68,025,999
PUC	PUBLIC UTILITIES	677,305,347	0	677,305,347
TXC	TAXI COMMISSION	2,131,115	0	2,131,115
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		2,153,789,186	241,622,299	2,395,411,485
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CFC	CHILDREN & FAMILIES COMMISSION	22,941,175	0	22,941,175
CHF	CHILDREN, YOUTH & THEIR FAMILIES	99,270,388	26,573,778	125,844,166
CSS	CHILD SUPPORT SERVICES	14,390,590	0	14,390,590
DSS	HUMAN SERVICES AGENCY	469,923,886	212,294,023	682,217,909
ENV	ENVIRONMENT	11,546,276	0	11,546,276
HRC	HUMAN RIGHTS	5,208,805	933,277	6,142,082
RNT	RENT ARBITRATION BOARD	5,261,135	0	5,261,135
USD	COUNTY EDUCATION OFFICE	0	79,705	79,705
WOM	DEPARTMENT OF THE STATUS OF WOMEN	210,000	3,482,387	3,692,387
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		628,752,255	243,363,170	872,115,425
D : COMMUNITY HEALTH				
DPH	PUBLIC HEALTH	1,165,217,320	410,705,175	1,575,922,495
TOTAL COMMUNITY HEALTH		1,165,217,320	410,705,175	1,575,922,495

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
AAM	ASIAN ART MUSEUM	3,102,075	4,456,785	7,558,860
ART	ARTS COMMISSION	7,019,216	3,714,248	10,733,464
FAM	FINE ARTS MUSEUM	10,354,876	5,016,586	15,371,462
LIB	PUBLIC LIBRARY	38,318,291	46,265,000	84,583,291
LLB	LAW LIBRARY	0	597,706	597,706
REC	RECREATION & PARK	95,950,199	40,438,348	136,388,547
SCI	ACADEMY OF SCIENCES	1,610,800	3,201,650	4,812,450
WAR	WAR MEMORIAL	13,013,584	0	13,013,584
TOTAL CULTURE & RECREATION		169,369,041	103,690,323	273,059,364
F : GENERAL ADMINISTRATION & FINANCE				
ADM	GENERAL SERVICES AGENCY - CITY ADMIN	194,275,332	32,991,887	227,267,219
ASR	ASSESSOR / RECORDER	2,819,596	12,317,585	15,137,181
BOS	BOARD OF SUPERVISORS	254,833	10,795,182	11,050,015
CAT	CITY ATTORNEY	54,808,136	10,006,566	64,814,702
CON	CONTROLLER	16,228,583	13,190,104	29,418,687
CPC	CITY PLANNING	22,503,655	3,208,595	25,712,250
CSC	CIVIL SERVICE	265,000	523,584	788,584
ETH	ETHICS	175,000	3,856,106	4,031,106
HRD	HUMAN RESOURCES	77,069,522	11,930,809	89,000,331
HSS	HEALTH SERVICE SYSTEM	5,658,191	0	5,658,191
MYR	MAYOR	8,813,634	7,899,858	16,713,492
REG	ELECTIONS	811,875	10,284,954	11,096,829
RET	RETIREMENT SYSTEM	17,917,074	0	17,917,074
TIS	GENERAL SVCS AGENCY - TECHNOLOGY	89,982,347	3,033,246	93,015,593
TTX	TREASURER/TAX COLLECTOR	12,879,237	12,768,075	25,647,312
TOTAL GENERAL ADMINISTRATION & FINANCE		504,462,015	132,806,551	637,268,566
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	155,606,046	375,661,649	531,267,695
UNA	GENERAL FUND UNALLOCATED	2,293,853,272	(2,293,853,272)	0
TOTAL GENERAL CITY RESPONSIBILITIES		2,449,459,318	(1,918,191,623)	531,267,695
Gross Total Sources of Funds		7,374,068,568	0	7,374,068,568
Less Citywide Transfer Adjustments		49,867,711		49,867,711
Less Interdepartmental Recoveries		(892,468,348)		(892,468,348)
Net Total Sources of Funds		6,531,467,931	0	6,531,467,931

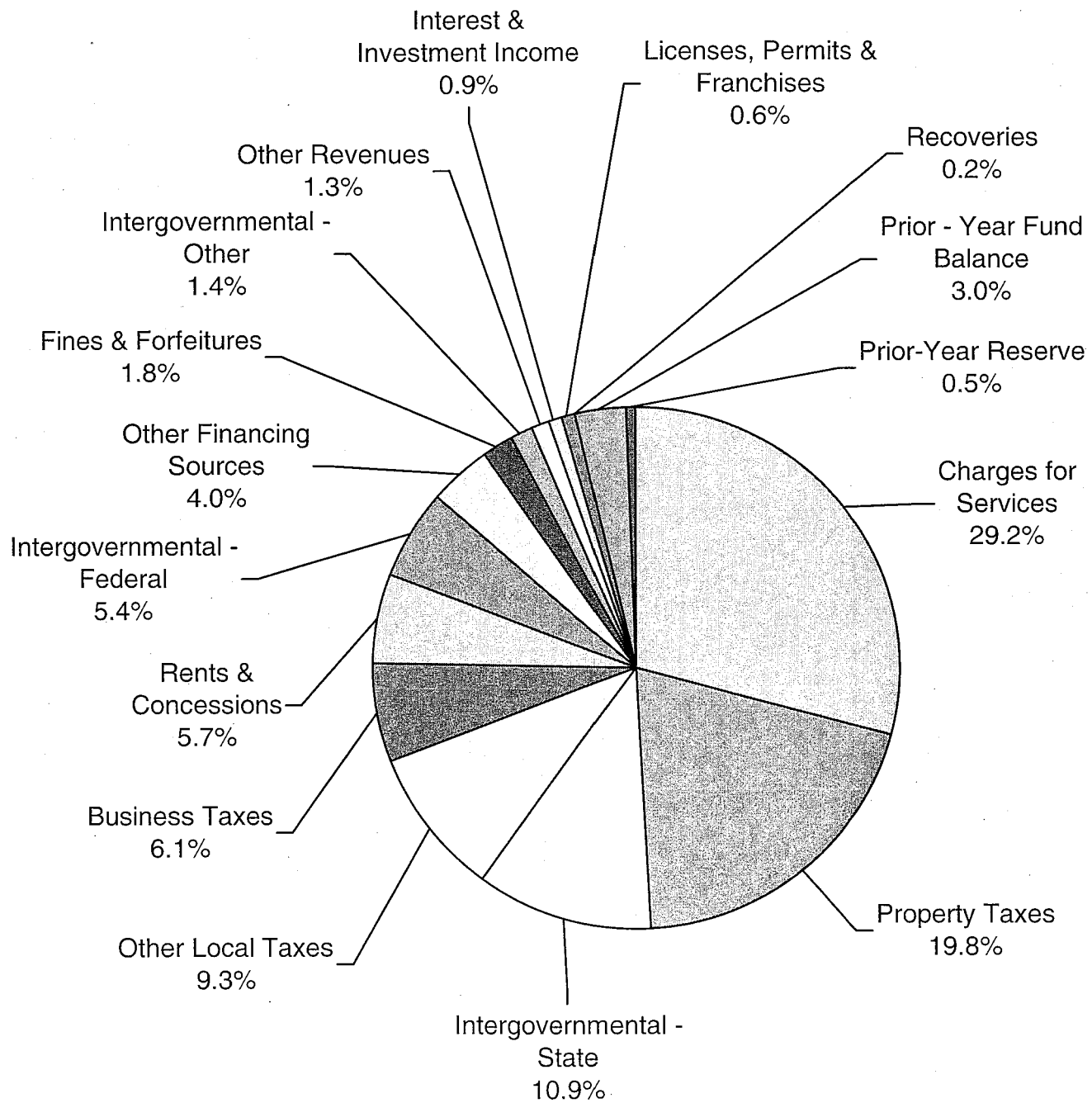
SOURCES OF FUNDS

ALL FUNDS

Sorted by Size

Sources of Funds	FY 2008-09	
	Budget	% of Total
Charges for Services	\$ 1,906,233,572	29.2%
Property Taxes	1,296,053,968	19.8%
Intergovernmental - State	709,541,513	10.9%
Other Local Taxes	605,724,214	9.3%
Business Taxes	395,391,000	6.1%
Rents & Concessions	371,592,286	5.7%
Intergovernmental - Federal	355,804,317	5.4%
Other Financing Sources	261,352,026	4.0%
Fines & Forfeitures	115,383,200	1.8%
Intergovernmental - Other	88,787,379	1.4%
Other Revenues	84,303,441	1.3%
Interest & Investment Income	57,391,158	0.9%
Licenses, Permits & Franchises	40,446,396	0.6%
Recoveries	12,845,943	0.2%
Regular Revenues	\$6,300,850,413	96.5%
Prior - Year Fund Balance	197,734,764	3.0%
Prior-Year Reserve	32,882,754	0.5%
Total Sources	\$6,531,467,931	100.0%

Sources of Funds - All Funds

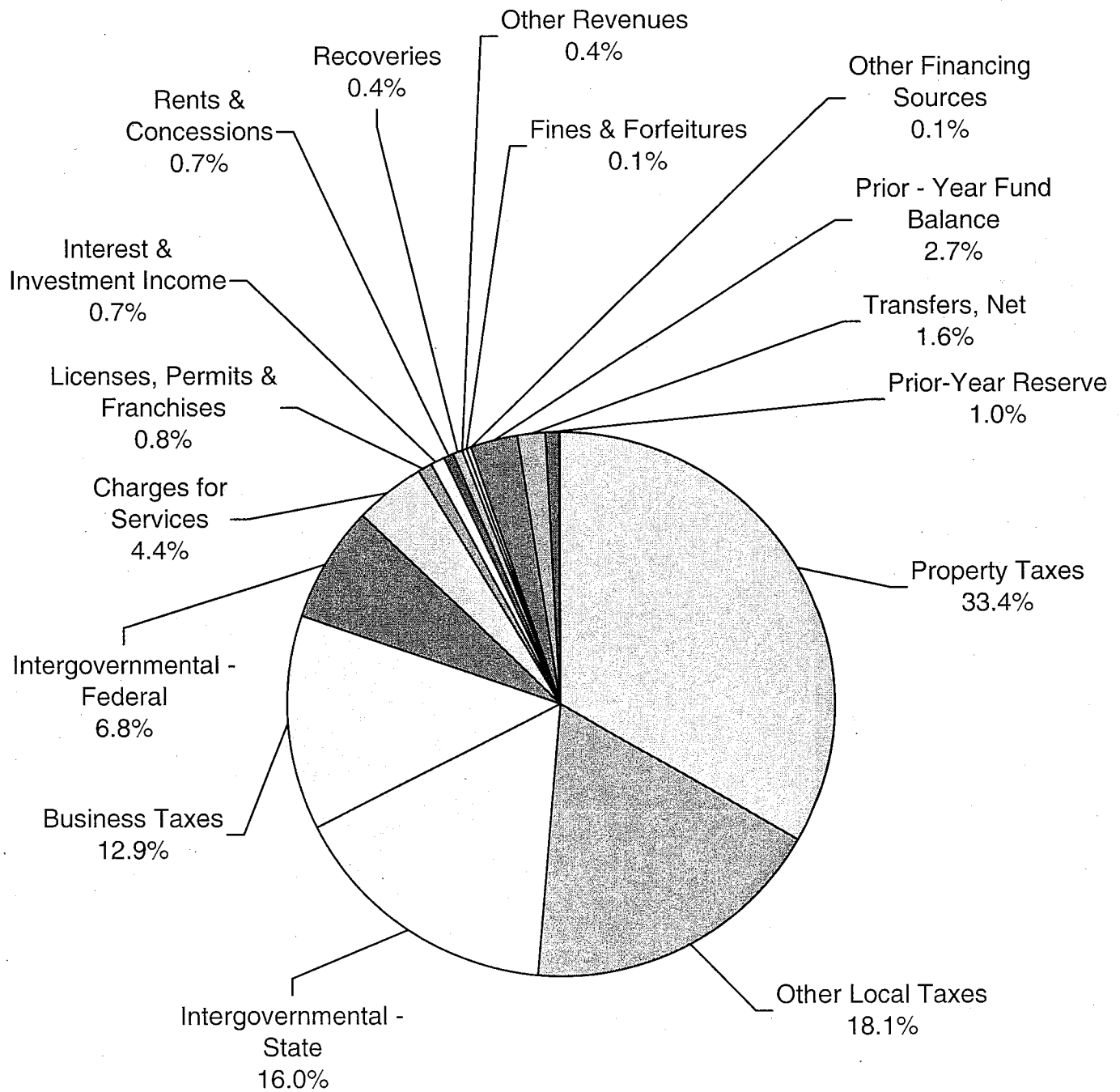


GENERAL FUND

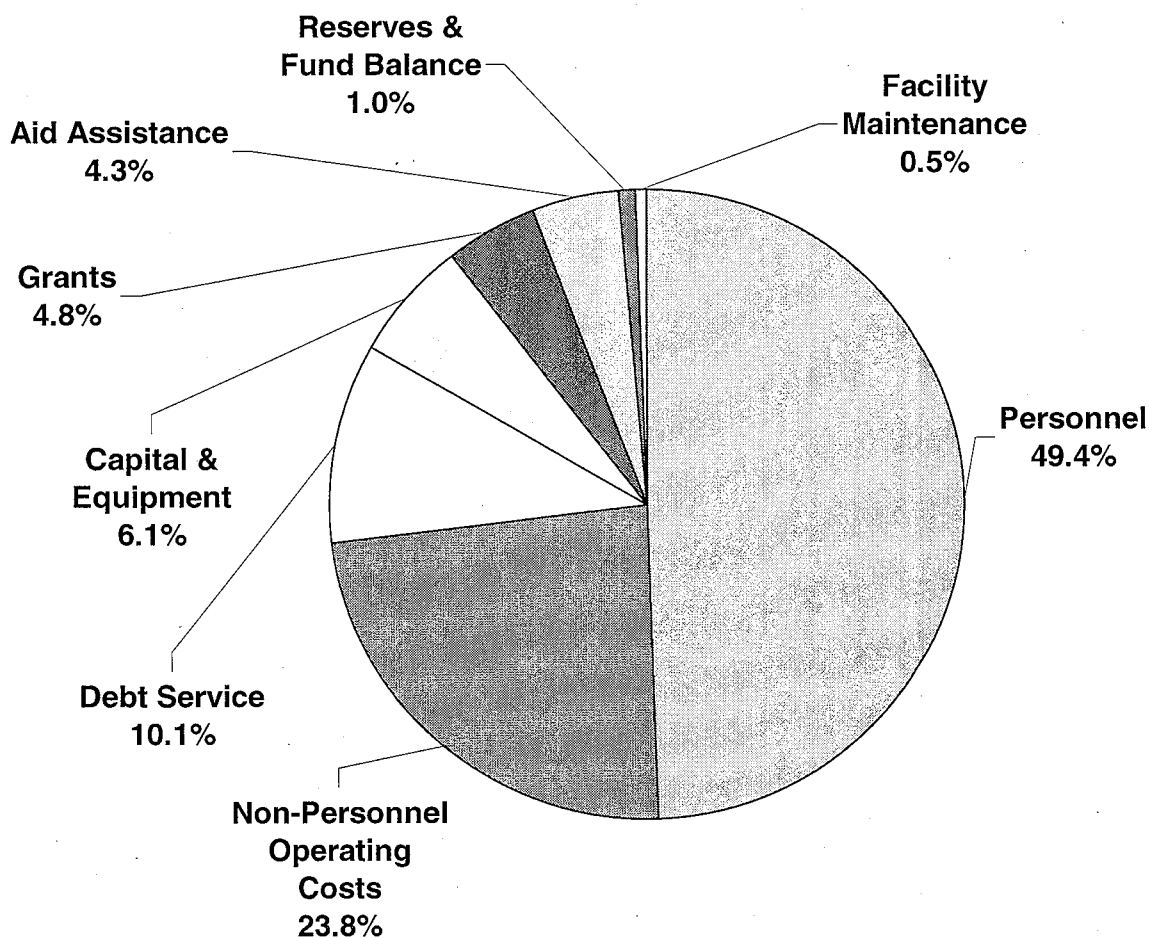
Sorted by Size

Sources of Funds	FY 2008-09 Budget	% of Total
Property Taxes	\$ 1,018,877,000	33.4%
Other Local Taxes	\$ 552,977,359	18.1%
Intergovernmental - State	\$ 487,468,882	16.0%
Business Taxes	\$ 394,556,000	12.9%
Intergovernmental - Federal	\$ 206,369,886	6.8%
Charges for Services	\$ 134,902,475	4.4%
Licenses, Permits & Franchises	\$ 25,040,702	0.8%
Interest & Investment Income	\$ 21,366,697	0.7%
Rents & Concessions	\$ 21,107,171	0.7%
Recoveries	\$ 12,845,943	0.4%
Other Revenues	\$ 11,413,839	0.4%
Fines & Forfeitures	\$ 3,860,893	0.1%
Other Financing Sources	\$ 1,783,000	0.1%
Regular Revenues	\$2,892,569,847	94.7%
Prior - Year Fund Balance	81,666,829	2.7%
Transfers, Net	50,144,796	1.6%
Prior-Year Reserve	29,536,693	1.0%
Total Sources	\$3,053,918,165	100.0%

Sources of Funds - General Fund

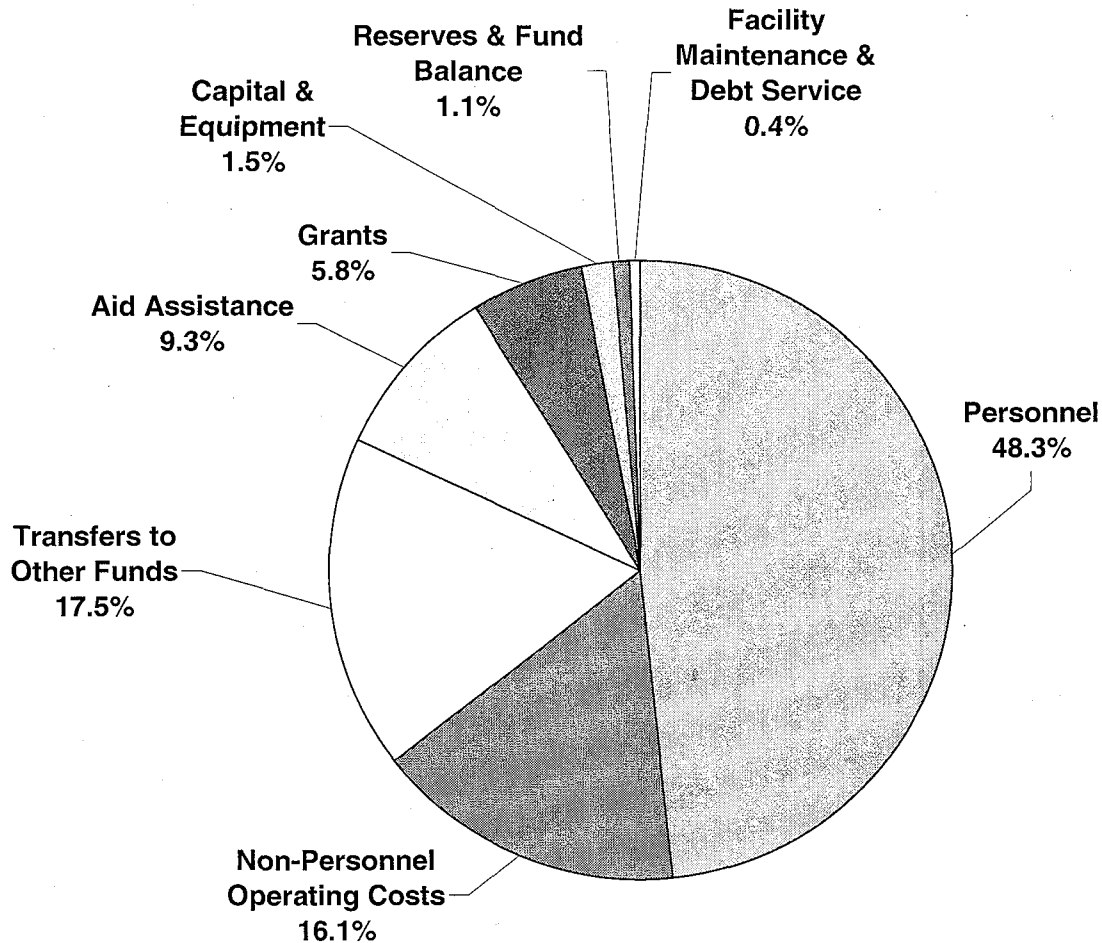


USES OF FUNDS

Uses of Funds - All Funds

Type of Use	Gross		Net of Recoveries	
	FY 2008-09 Budget	% of Total	FY 2008-09 Budget	% of Total
Personnel - Salaries & Wages	\$ 2,541,186,562	38.9%	\$ 2,459,926,893	37.7%
Personnel - Fringe Benefits	\$ 792,718,744	12.1%	\$ 767,369,931	11.7%
Personnel - Subtotal	\$ 3,333,905,306	51.0%	\$ 3,227,296,824	49.4%
Non-Personnel Operating Costs	\$ 1,603,367,588	24.5%	\$ 1,552,096,610	23.8%
Debt Service	\$ 657,717,348	10.1%	\$ 657,717,348	10.1%
Capital & Equipment	\$ 400,170,155	6.1%	\$ 400,170,155	6.1%
Grants	\$ 313,063,355	4.8%	\$ 313,063,355	4.8%
Aid Assistance	\$ 284,018,194	4.3%	\$ 284,018,194	4.3%
Reserves & Fund Balance	\$ 63,606,664	1.0%	\$ 63,606,664	1.0%
Facility Maintenance	\$ 33,498,781	0.5%	\$ 33,498,781	0.5%
Services of Other Depts, Recoveries & Overhead	\$ (157,879,460)	-2.4%	\$ -	0.0%
Grand Total	\$ 6,531,467,931	100.0%	\$ 6,531,467,931	100.0%

Personnel - Salaries & Wages	\$ 91,404	76.2%
Personnel - Fringe Benefits	\$ 28,513	23.8%
Personnel - Subtotal	\$ 119,918	100.0%

Uses of Funds - General Fund

Type of Use	Gross		Net of Recoveries	
	FY 2008-09 Budget	% of Total	FY 2008-09 Budget	% of Total
Personnel - Salaries & Wages	\$ 1,221,033,970	40.0%	\$ 1,147,199,780	37.6%
Personnel - Fringe Benefits	\$ 347,465,339	11.4%	\$ 326,454,603	10.7%
Personnel - Subtotal	\$ 1,568,499,309	51.4%	\$ 1,473,654,383	48.3%
Non-Personnel Operating Costs	\$ 523,733,319	17.1%	\$ 492,063,909	16.1%
Transfers to Other Funds	\$ 535,716,668	17.5%	\$ 535,716,668	17.5%
Aid Assistance	\$ 284,018,194	9.3%	\$ 284,018,194	9.3%
Grants	\$ 175,876,084	5.8%	\$ 175,876,084	5.8%
Capital & Equipment	\$ 46,839,173	1.5%	\$ 46,839,173	1.5%
Reserves & Fund Balance	\$ 32,765,590	1.1%	\$ 32,765,590	1.1%
Facility Maintenance	\$ 11,973,148	0.4%	\$ 11,973,148	0.4%
Debt Service	\$ 1,011,016	0.0%	\$ 1,011,016	0.0%
Services of Other Depts, Recoveries & Overhead	\$ (126,514,336)	-4.1%	\$ -	0.0%
Grand Total	\$ 3,053,918,165	100.0%	\$ 3,053,918,165	100.0%

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

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

Department	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget	Change From 2007-2008
A : PUBLIC PROTECTION				
ADULT PROBATION	101.09	109.10	101.65	(7.45)
DEPARTMENT OF EMERGENCY MANAGEMENT	219.49	225.98	227.93	1.95
DISTRICT ATTORNEY	252.89	269.20	261.29	(7.91)
FIRE DEPARTMENT	1,665.03	1,726.00	1,602.03	(123.97)
JUVENILE PROBATION	251.89	251.89	246.23	(5.66)
POLICE	2,765.19	2,869.76	2,948.83	79.07
PUBLIC DEFENDER	152.98	162.98	159.35	(3.63)
SHERIFF	938.67	950.82	1,016.15	65.33
Major Service Area A SUBTOTAL	6,347.23	6,565.73	6,563.46	(2.27)
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIRPORT	1,219.84	1,227.73	1,247.50	19.77
BOARD OF APPEALS	4.90	5.11	5.41	0.30
BUILDING INSPECTION	289.09	287.14	284.26	(2.88)
ECONOMIC & WORKFORCE DEVELOPMENT	23.10	24.99	53.26	28.27
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,040.20	1,059.77	1,030.24	(29.53)
MUNICIPAL TRANSPORTATION AGENCY	4,374.44	4,358.41	4,527.24	168.83
PORT	215.40	219.17	215.94	(3.23)
PUBLIC UTILITIES	1,596.43	1,609.04	1,580.19	(28.85)
TAXI COMMISSION	5.58	6.15	6.61	0.46
Major Service Area B SUBTOTAL	8,768.98	8,797.51	8,950.65	153.14
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CHILD SUPPORT SERVICES	131.54	125.35	123.35	(2.00)
CHILDREN & FAMILIES COMMISSION	14.00	17.50	16.00	(1.50)
CHILDREN, YOUTH & THEIR FAMILIES	32.56	33.54	34.37	0.83
COUNTY EDUCATION OFFICE	0.98	0.99	0.99	0.00
DEPARTMENT OF THE STATUS OF WOMEN	6.63	6.56	6.02	(0.54)
ENVIRONMENT	60.92	61.45	58.58	(2.87)
HUMAN RIGHTS	36.65	37.34	40.73	3.39
HUMAN SERVICES AGENCY	1,744.94	1,812.30	1,810.13	(2.17)
RENT ARBITRATION BOARD	29.87	29.57	29.03	(0.54)
Major Service Area C SUBTOTAL	2,058.09	2,124.60	2,119.20	(5.40)
D : COMMUNITY HEALTH				
PUBLIC HEALTH	5,988.11	6,196.47	6,022.87	(173.60)
Major Service Area D SUBTOTAL	5,988.11	6,196.47	6,022.87	(173.60)

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

Department	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget	Change From 2007-2008
E : CULTURE & RECREATION				
ACADEMY OF SCIENCES	7.10	13.25	15.40	2.15
ARTS COMMISSION	24.83	21.43	21.72	0.29
ASIAN ART MUSEUM	58.93	55.36	53.74	(1.62)
FINE ARTS MUSEUM	105.25	110.56	108.88	(1.68)
LAW LIBRARY	3.00	3.00	3.00	0.00
PUBLIC LIBRARY	630.99	641.30	649.30	8.00
RECREATION & PARK	921.81	942.18	918.65	(23.53)
WAR MEMORIAL	96.31	96.24	96.82	0.58
Major Service Area E SUBTOTAL	1,848.22	1,883.32	1,867.51	(15.81)
F : GENERAL ADMINISTRATION & FINANCE				
ASSESSOR / RECORDER	117.49	125.47	128.02	2.55
BOARD OF SUPERVISORS	64.02	63.59	64.49	0.90
CITY ATTORNEY	324.47	326.85	317.97	(8.88)
CITY PLANNING	148.96	159.50	157.38	(2.12)
CIVIL SERVICE	5.87	5.87	5.85	(0.02)
CONTROLLER	183.55	187.79	197.59	9.80
ELECTIONS	52.42	76.82	38.07	(38.75)
ETHICS	15.24	18.39	18.55	0.16
GENERAL SERVICES AGENCY - CITY ADMIN	412.33	505.12	539.09	33.97
GENERAL SVCS AGENCY - TECHNOLOGY	296.20	306.85	265.21	(41.64)
HEALTH SERVICE SYSTEM	38.02	36.91	34.83	(2.08)
HUMAN RESOURCES	156.05	154.65	144.06	(10.59)
MAYOR	50.81	56.84	54.83	(2.01)
RETIREMENT SYSTEM	78.33	84.40	99.46	15.06
TREASURER/TAX COLLECTOR	207.85	207.89	212.47	4.58
Major Service Area F SUBTOTAL	2,151.61	2,316.94	2,277.87	(39.07)
Report Grand Total:	27,162.23	27,884.57	27,801.56	(83.01)

MAJOR FUND BUDGETARY RECAP

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

	Governmental Funds				Enterprise	Internal Service	Other Agency/Trust	Total All Funds
	General Fund	Special Revenue	Capital Project	Debt Service				
Sources								
Fund Balance - 06/30/07 (est.)	81,667	16,876	0	0	99,192	0	0	197,735
Prior Year Reserves	29,537	3,346	0	0	0	0	0	32,883
Prior Year Sources	111,204	20,222	0	0	99,192	0	0	230,618
Property Taxes	1,018,877	115,903	0	161,274	0	0	0	1,296,054
Other Local Taxes	552,977	52,747	0	0	0	0	0	605,724
Business Taxes	394,556	835	0	0	0	0	0	395,391
Rents and Concessions	21,107	31,733	0	0	317,922	19	811	371,592
Fines, Forfeitures & Penalties	3,861	3,883	0	0	107,639	0	0	115,383
Interest & Investment Income	21,367	3,147	1,511	0	30,961	0	405	57,391
Licenses, Permits & Franchises	25,041	8,702	0	0	6,704	0	0	40,446
Intergovernmental - State	487,469	85,305	0	750	136,017	0	0	709,542
Intergovernmental - Federal	206,370	108,290	0	0	41,144	0	0	355,804
Intergovernmental - Other	0	207	0	0	88,581	0	0	88,787
Intergovernmental - State	0	0	0	0	0	0	0	0
Charges for Services	147,748	129,334	0	0	1,641,997	0	0	1,919,080
Other Financing Sources	1,783	0	210,349	0	57,778	(8,558)	0	261,352
Other Revenue	11,414	3,323	200	0	51,438	0	860	67,234
Contributions (RET & HSS)	0	0	0	0	0	0	17,069	17,069
Subtotal Current Year Sources	2,892,570	543,409	212,060	162,024	2,480,181	(8,539)	19,145	6,300,850
Transfers In	118,218	140,105	0	7,525	658,965	12,500	0	937,313
Total Available Sources	3,121,991	703,736	212,060	169,549	3,238,337	3,961	19,145	7,468,781
Uses								
Public Works, Transp & Cmerce	46,744	88,541	18,345	0	2,085,763	0	0	2,239,393
Community Health	513,858	99,645	0	0	922,425	0	0	1,535,927
Public Protection	902,744	83,293	0	0	54,729	0	0	1,040,765
Human Welfare & Neigh. Dev.	651,801	179,148	0	0	0	0	25	830,974
General Admin & Finance	187,534	87,848	5,000	0	0	12,519	17,611	310,511
Culture & Recreation	104,232	159,188	3,715	0	0	0	1,510	268,644
General City Responsibility	91,145	0	0	169,549	0	(8,558)	0	252,136
Total Uses Appropriation	2,498,057	697,662	27,060	169,549	3,062,917	3,961	19,145	6,478,352
Transfers Out	603,790	3,656	185,000	0	144,867	0	0	937,313
Total Uses	3,101,847	701,318	212,060	169,549	3,207,784	3,961	19,145	7,415,665
Fund Balance - 06/30/08 (est.)	20,144	2,418	0	0	30,554	0	0	53,116

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	1,610,800	1,610,800
GFS (1)	GENERAL FUND SUPPORT	3,201,650	3,201,650
Total Sources of Funds		4,812,450	4,812,450

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

Uses of Funds**Operating: AAA**

001	SALARIES	1,239,589	1,239,589
013	MANDATORY FRINGE BENEFITS	335,232	335,232
021	NON PERSONNEL SERVICES	2,746,214	2,746,214
06F	FACILITIES MAINTENANCE	150,000	150,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	341,415	341,415
Total Uses of Funds		4,812,450	4,812,450

Uses by Program Recap**Programs:**

EEH	ACADEMY OF SCIENCES	4,812,450	4,812,450
Total Uses by Program Recap		4,812,450	4,812,450

Department: ADP : ADULT PROBATION

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

Sources of Funds**Sources Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	49,956	49,956
44939	FEDERAL DIRECT GRANT	93,866	93,866
48999	OTHER STATE GRANTS & SUBVENTIONS	53,265	53,265
60112	PROBATION COST	86,400	86,400
60113	INVESTIGATION COSTS	9,600	9,600
086SH	EXP REC FR SHERIFF (AAO)	177,496	177,496
GFS (1)	GENERAL FUND SUPPORT	11,742,561	11,742,561
Total Sources of Funds		12,016,057	197,087
			12,213,144

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

Uses of Funds**Operating: AAA**

001	SALARIES	7,762,208	7,762,208
013	MANDATORY FRINGE BENEFITS	3,003,102	3,003,102
021	NON PERSONNEL SERVICES	149,005	149,005
040	MATERIALS & SUPPLIES	141,329	141,329
060	CAPITAL OUTLAY	57,505	57,505
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	725,412	725,412

Work Orders/Overhead:

01	GENERAL SERVICES	177,496	177,496
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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	53,265	53,265
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Total Uses of Funds		12,016,057	197,087
			12,213,144

Uses by Program Recap**Programs:**

ASH	ADMINISTRATION	1,985,294	1,985,294
AKB	COMMUNITY SERVICES	6,316,943	6,514,030
AKG	PRE - SENTENCING INVESTIGATION	3,713,820	3,713,820
Total Uses by Program Recap		12,016,057	197,087
			12,213,144

Department: AIR : AIRPORT

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

Sources of Funds**Sources Subobjects:**

25150	AIRPORT TRAFFIC FINES	463,000		463,000
25920	PENALTIES	57,000		57,000
25990	SETTLEMENTS	90,000		90,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,188,000		9,188,000
30150	INTEREST EARNED - POOLED CASH	5,618,000	500,000	6,118,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	65,873,000		65,873,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	18,000		18,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	360,000		360,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	249,000		249,000
37216	RENTAL-NON-AIRLINE, ITB	435,000		435,000
37217	RENTAL-BART	3,242,000		3,242,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	254,000		254,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	2,112,000		2,112,000
37321	RENTAL CAR FACILITY FEE	11,646,000		11,646,000
37411	CONCESSION-GROUNDSIDE	130,000		130,000
37421	CONCESSION-TELEPHONE	2,288,000		2,288,000
37425	TELECOMMUNICATION ACCESS FEE	1,665,000		1,665,000
37441	CONCESSION-ADVERTISING	6,606,000		6,606,000
37499	CONCESSION-OTHERS	2,364,000		2,364,000
37501	CONCESSION-OTHERS, ITB	4,760,000		4,760,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	26,400,000		26,400,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,833,000		9,833,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	1,013,000		1,013,000
37611	CONCESSION-CAR RENTAL	30,684,000		30,684,000
37621	OFF AIRPORT PRIVILEGE FEE	352,000		352,000
37711	CONCESSION-FOOD & BEVERAGE	9,505,000		9,505,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,889,000		1,889,000
37911	TAXICABS	4,553,000		4,553,000
37921	GROUND TRANS TRIP FEES	5,951,000		5,951,000
38111	SERVICE STATION	74,000		74,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,000,000	1,000,000
44939	FEDERAL DIRECT GRANT		20,222,203	20,222,203
67111	AIRLINE LANDING FEES	92,889,000		92,889,000
67141	JET BRIDGE FEES	472,000		472,000
67151	PASSENGER FACILITY FEES		61,000,000	61,000,000
67213	RENTAL - AIRLINE NORTH TERMINAL	55,190,000		55,190,000
67214	RENTAL - AIRLINE SOUTH TERMINAL	25,218,000		25,218,000
67215	RENTAL - AIRLINE CUSTOMS FACILITY	951,000		951,000
67216	RENTAL - AIRLINE, ITB	54,135,000		54,135,000
67217	RENTAL - AIRLINE, CUSTOMS FACILITIES-ITB	27,449,000		27,449,000
67311	RENTAL - AIRLINE CARGO SPACE	13,045,000		13,045,000
67321	RENTAL - AIRLINE GROUND LEASES	15,743,000		15,743,000
67411	RENTAL - AIRCRAFT PARKING	2,460,000		2,460,000
67421	RENTAL - AIRLINE, SUPERBAY HANGAR	6,386,000		6,386,000
67511	AIRLINE SUPPORT SERVICES	5,501,000		5,501,000
67521	SFO TRANSPORTATION FEE	25,974,000		25,974,000
67611	RENTAL TANK FARM AREA	1,240,000		1,240,000
67651	FBO - OTHER SERVICES	12,021,000		12,021,000
67711	PARKING, AIRLINE EMPLOYEES	7,268,000		7,268,000
77111	COMMISSION - COGENERATION FACILITY - UAL	136,000		136,000
77211	SALE OF ELECTRICITY	16,454,000		16,454,000
77311	WATER RESALE - SEWAGE DISPOSAL	5,320,000		5,320,000

Department: AIR : AIRPORT

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

Sources of Funds

77411	SECURITY SERVICES	2,897,000			2,897,000
77611	SALE OF NATURAL GAS	375,000			375,000
77911	LICENSES & PERMITS	1,212,000			1,212,000
77931	REFUSE DISPOSAL	402,000			402,000
77933	MISCELLANEOUS TERMINAL FEES	1,205,000			1,205,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,511,000			1,511,000
77951	RENT - GOVERNMENTAL AGENCY	3,076,000			3,076,000
77999	MISC AIRPORT REVENUE	751,000			751,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS		3,200,000		3,200,000
9505A	ITI FR 5A - AIRPORT FUNDS	51,000,000	500,000		51,500,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	19,813,849		636,502	20,450,351
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(52,492,538)	(51,000,000)		(103,492,538)
Total Sources of Funds		605,274,311	35,422,203	636,502	641,333,016

Department: AIR : AIRPORT

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

Uses of Funds**Operating: AAA**

001	SALARIES	97,866,081		97,866,081
013	MANDATORY FRINGE BENEFITS	34,622,630		34,622,630
021	NON PERSONNEL SERVICES	85,992,295		85,992,295
040	MATERIALS & SUPPLIES	12,608,084		12,608,084
060	CAPITAL OUTLAY	2,916,426		2,916,426
070	DEBT SERVICE	285,360,782		285,360,782
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	43,417,229		43,417,229
091	OPERATING TRANSFERS OUT	26,420,000		26,420,000
095	INTRAFUND TRANSFERS OUT	500,000		500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(51,000,000)	(51,500,000)

Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	591,930		591,930
PACA08	LEGAL SERVICES	5,619,579		5,619,579
PACA38	AIRPORT-SFPD AUGMENTATION	1,809,024		1,809,024
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,050,251		1,050,251

Continuing Projects: ACP

FAC200	AIRFIELD FAC MAINT	650,000		650,000
FAC300	TERMINAL FAC MAINT	2,586,250		2,586,250
FAC400	GROUND SIDE FAC MAINT	100,000		100,000
FAC450	UTILITIES FAC MAINT	1,930,000		1,930,000
FAC500	SUPPORT FAC MAINT	1,555,000		1,555,000
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	178,750		178,750

Airport Bond Projects: 04A

CAC054	ROADWAY IMPROVEMENTS		500,000	500,000
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Airport Bond Projects: 92C

CAC050	AIRPORT SUPPORT		8,398,140	8,398,140
CAC068	PASSENGER BRIDGE SECURE CONNECTOR		1,601,860	1,601,860

Airport Bond Projects: 92L

CAC050	AIRPORT SUPPORT		2,699,418	2,699,418
CAC054	ROADWAY IMPROVEMENTS		500,582	500,582

Airport Capital - Federal Projects: FED

CAC047	AIRFIELD IMPROVEMENTS	18,752,203		18,752,203
CAC050	AIRPORT SUPPORT	1,470,000		1,470,000
CAC054	ROADWAY IMPROVEMENTS	1,000,000		1,000,000

Airport Capital Projects: AOF

CAC050	AIRPORT SUPPORT	199,651		199,651
CAC054	ROADWAY IMPROVEMENTS	300,349		300,349

Pass. Facility Projects: PFC

CAC006	PASSENGER FACILITY CHARGES - PROJECTS		51,000,000	51,000,000
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Special Rev Projects: NFF

PACA56	NARCOTICS FORFEITURE FUND		636,502	636,502
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Total Uses of Funds		605,274,311	35,422,203	636,502	641,333,016
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Department: AIR : AIRPORT

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

Uses by Program Recap**Programs:**

BG1	ADMINISTRATION	32,595,529			32,595,529
BGF	ADMINISTRATION, BUSINESS		51,000,000		51,000,000
BG5	AIRPORT DIRECTOR	9,270,216			9,270,216
BG8	BUREAU OF DESIGN AND CONSTRUCTION	2,323,449			2,323,449
BG2	BUSINESS & FINANCE	361,481,760			361,481,760
BG4	CHIEF OPERATING OFFICER	3,489,054			3,489,054
BG3	COMMUNICATIONS & MARKETING	6,925,106			6,925,106
BZZ	DEPARTMENTAL FUND TRANSFER	500,000			500,000
BG6	FACILITIES	135,388,037			135,388,037
BGH	FACILITIES MAINTENANCE, CONSTRUCTION		35,422,203		35,422,203
BGQ	FIRE AIRPORT BUR NON - PERSONNEL COST	830,536			830,536
BG7	OPERATIONS & SECURITY	47,242,651			47,242,651
BG9	PLANNING DIVISION	3,918,949			3,918,949
BGR	POLICE AIRPORT BUR NON - PERSONNEL COST	1,809,024		636,502	2,445,526
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(51,000,000)		(51,500,000)
Total Uses by Program Recap		605,274,311	35,422,203	636,502	641,333,016

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		207,594	207,594
30150	INTEREST EARNED - POOLED CASH		8,000	8,000
44939	FEDERAL DIRECT GRANT		100,000	100,000
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		4,000	4,000
66501	TRANSIT ADVERTISING		231,985	231,985
79999	OTHER NON-OPERATING REVENUE		627,708	627,708
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)	190,000		190,000
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	170,000		170,000
9501G	ITI FROM 1G - GENERAL FUND	250,000		250,000
99999R	PRIOR YEAR DESIGNATED RESERVE	400,000		400,000
GFS (1)	GENERAL FUND SUPPORT	3,714,248		3,714,248
Total Sources of Funds		9,524,177	1,209,287	10,733,464

(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 General	2S CRF Culture&Rec	

Uses of Funds**Operating: AAA**

001	SALARIES	439,664	439,664
013	MANDATORY FRINGE BENEFITS	118,450	118,450
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	129,004	129,004

Annual Projects: AAP

FAR211	MONUMENT MAINTENANCE	15,750	15,750
FAR322	FACILITIES MAINTENANCE	78,750	78,750
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,737,925	1,737,925
PAR041	COMMUNITY ART & EDUCATION - HOTEL TAX	225,000	225,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,461,929	2,461,929
PAR046	GALLERY - CITY HALL ART EXHIBIT	25,000	25,000
PART01	ARTS ENHANCEMENT	1,244,705	1,244,705

Continuing Projects: ACP

FAR403	CAE - BAYVIEW MAINTENANCE	400,000	400,000
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,288,000	2,288,000

Work Orders/Overhead:

02	OPERATIONS	360,000	360,000
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Public Arts Projects: ACA

PAR054	PUBLIC ART - MARKET STREET ART	101,586	101,586
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000
PAR056	COM. ARTS & ED - YOUTH ARTS	133,017	133,017
PAR562	CIVIC COLLECTION - AIRPORT	30,092	30,092
PAR999	PUBLIC ART - SALARY & PROGRAM SUPPORT	732,998	732,998

Street Artist Projects: ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION	207,594	207,594
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Total Uses of Funds	9,524,177	1,209,287	10,733,464
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Uses by Program Recap**Programs:**

EEJ	ADMINISTRATION	687,118	732,998	1,420,116
EER	CIVIC COLLECTION	15,750	30,092	45,842
EEO	COMMUNITY ARTS & EDUCATION	4,770,384	133,017	4,903,401
EEP	CULTURAL EQUITY	2,288,000		2,288,000
EES	GALLERY	25,000		25,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,737,925		1,737,925
EEN	PUBLIC ART		105,586	105,586
EEM	STREET ARTISTS		207,594	207,594

Total Uses by Program Recap	9,524,177	1,209,287	10,733,464
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Department: ART : ARTS COMMISSION

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

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 1GAGFACP				
FAR403: CAE - BAYVIEW MAINTENANCE	400,000			400,000
Total Reserved Appropriations	400,000			400,000

Department: AAM : ASIAN ART MUSEUM

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

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	2,228,700		2,228,700
62851	MUSEUM EXHIBITION ADMISSION		873,375	873,375
GFS (1)	GENERAL FUND SUPPORT	4,456,785		4,456,785
Total Sources of Funds		6,685,485	873,375	7,558,860

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

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

001	SALARIES	3,442,131	190,414	3,632,545
013	MANDATORY FRINGE BENEFITS	1,084,589	80,519	1,165,108
021	NON PERSONNEL SERVICES	1,194,628	602,442	1,797,070
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	806,637		806,637

Annual Projects: AAP

FAA292	FACILITIES MAINTENANCE	157,500		157,500
Total Uses of Funds		6,685,485	873,375	7,558,860

Uses by Program Recap**Programs:**

EEI	ASIAN ART MUSEUM	6,685,485	873,375	7,558,860
Total Uses by Program Recap		6,685,485	873,375	7,558,860

Department: ASR : ASSESSOR / RECORDER

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

Sources of Funds**Sources Subobjects:**

60115	RECORDING FEES	1,364,825	921,000	2,285,825
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60152	SSN TRUNCATION FEE		72,000	72,000
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		390,681	390,681
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(390,681)		(390,681)
GFS (1)	GENERAL FUND SUPPORT	12,317,585		12,317,585
Total Sources of Funds		13,742,500	1,394,681	15,137,181

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

Uses of Funds**Operating: AAA**

001	SALARIES	8,854,426		8,854,426
013	MANDATORY FRINGE BENEFITS	2,625,376		2,625,376
021	NON PERSONNEL SERVICES	692,124		692,124
040	MATERIALS & SUPPLIES	33,500		33,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,046,545		1,046,545
091	OPERATING TRANSFERS OUT	390,681		390,681
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(390,681)		(390,681)

Annual Projects: AAP

PRR061	RECORDER INDEXING	291,000		291,000
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Continuing Projects: ACP

CAS818	PROPERTY TAX SYSTEM	49,529		49,529
PASAAR	ASSESSMENT APPEALS RESEARCH	150,000		150,000

General Services Projects: SAF

PAS006	SOCIAL SECURITY NUMBER TRUNCATION		72,000	72,000
PRR003	DOCUMENT STORAGE & CONVERSION		363,743	363,743
PRR008	PAGE RECORDERS MODERNIZATION		947,938	947,938

Vital & Health Statistics Projects: VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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Total Uses of Funds		13,742,500	1,394,681	15,137,181
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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	2,651,315		2,651,315
FDJ	REAL PROPERTY	5,472,082		5,472,082
FCG	RECORDER	291,000	1,394,681	1,685,681
FEH	TAX RECONCILIATION	1,473,171		1,473,171
FDL	TECHNICAL SERVICES	4,245,613		4,245,613
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(390,681)		(390,681)
Total Uses by Program Recap		13,742,500	1,394,681	15,137,181

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	784,721	784,721
Total Sources of Funds		823,623	823,623

Uses of Funds**Operating: AAA**

001	SALARIES	399,060	399,060
013	MANDATORY FRINGE BENEFITS	114,716	114,716
021	NON PERSONNEL SERVICES	61,192	61,192
040	MATERIALS & SUPPLIES	10,629	10,629
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	238,026	238,026
Total Uses of Funds		823,623	823,623

Uses by Program Recap**Programs:**

BAH	APPEALS PROCESSING	823,623	823,623
Total Uses by Program Recap		823,623	823,623

Department: BOS : BOARD OF SUPERVISORS

Fund Description	Total Funding
1G AGF	
General	

Sources of Funds**Sources Subobjects:**

60147	BOS - PLANNING APPEALS SURCHARGE	55,833	55,833
60199	OTHER GENERAL GOVERNMENT CHARGES	109,000	109,000
086UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000
GFS (1)	GENERAL FUND SUPPORT	10,795,182	10,795,182

Total Sources of Funds		11,050,015	11,050,015
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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	5,841,173	5,841,173
013	MANDATORY FRINGE BENEFITS	1,600,588	1,600,588
021	NON PERSONNEL SERVICES	3,384,705	3,384,705
040	MATERIALS & SUPPLIES	25,663	25,663
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	177,700	177,700

Continuing Projects: ACP

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	20,186	20,186
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Total Uses of Funds		11,050,015	11,050,015
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Uses by Program Recap**Programs:**

FAA	BOARD OF SUPERVISORS	4,727,091	4,727,091
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,725,784	2,725,784
FAL	CHILDREN'S BASELINE	238,084	238,084
FAE	CLERK OF THE BOARD	3,338,870	3,338,870
FAT	LOCAL AGENCY FORMATION	20,186	20,186

Total Uses by Program Recap		11,050,015	11,050,015
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Department: DBI : BUILDING INSPECTION

Fund Description	Total Funding
2S BIF Bldg Insp	

Sources of Funds**Sources Subobjects:**

20931	APARTMENT LICENSE FEE	3,525,866	3,525,866
30150	INTEREST EARNED - POOLED CASH	887,035	887,035
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	17,278	17,278
61101	PLAN CHECKING	9,231,392	9,231,392
61102	BACK CHECKING	724,894	724,894
61103	PREPLAN APPLICATION MEETING	81,017	81,017
61104	SUBPOENA	7,898	7,898
61108	NOTICES	41,746	41,746
61109	POSTING NOTICES	7,990	7,990
61110	STREET NUMBERS	37,494	37,494
61111	REPRODUCTION	6,574	6,574
61112	CENTRAL PERMIT BUREAU FEE	1,167,109	1,167,109
61115	BUILDING PERMITS	17,058,943	17,058,943
61116	PENALTIES-BUILDING PERMIT	305,719	305,719
61117	ADDITION BLDG INSPECTIONS	388,412	388,412
61118	RESIDENTIAL INSPECTION	58,907	58,907
61119	OFF HOURS BLDG INSPECTION	17,445	17,445
61120	ENERGY INSPECTION	36,805	36,805
61130	PLUMBING PERMIT ISSUANCE FEE	3,627,308	3,627,308
61131	PENALTIES PLUMBING PERMIT	138,631	138,631
61132	PLUMBING INSPECTION	662,935	662,935
61133	OFF HOURS PLUMBING INSPECTION	24,807	24,807
61140	ELECTRICAL PERMIT	5,804,312	5,804,312
61141	PENALTIES ELECTRICAL PERMIT	130,166	130,166
61142	ADDITIONAL ELECTRICAL INSPECTION	512,211	512,211
61143	OFF HOURS ELECTRICAL INSPECTION	206,183	206,183
61144	SIGN PERMIT	10,918	10,918
61150	MECHANICAL PERMIT	479,829	479,829
61155	BOILER PERMIT	162,290	162,290
61156	BOILER PERMIT PENALTIES	4,346	4,346
61157	ADDITIONAL BOILER INSPECTION	1,330	1,330
61158	OFF HOURS BOILER INSPECTION	190	190
61160	HOTEL LICENSE FEE	279,845	279,845
61162	HOTEL CONVERSION ORDINANCE	14,205	14,205
61165	CODE ENFORCEMENT	694,992	694,992
61167	CODE ENFORCE - ASSESSMENT FEES	286,829	286,829
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	1,502,638	1,502,638
61169	CODE ENFORCE - LEAD ABATEMENT	46,824	46,824
61170	SEISMIC RETROFITTING	54,839	54,839
61180	PERMIT EXPEDITOR	57,645	57,645
61181	BOARD FEES	1,925	1,925
61183	MICROFILM RELATED FEE	199,483	199,483
61185	REPORT OF RESIDENTIAL RECORD FEE	1,485,904	1,485,904
63592	INTERIOR LEAD ABATEMENT FEES	5,573	5,573
69999	OTHER OPERATING REVENUE	23,091	23,091
086CP	EXP REC FR CITY PLANNING (AAO)	44,307	44,307
086PO	EXP REC FR PORT COMMISSION (AAO)	25,000	25,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	42,647	42,647
086UC	EXP REC FR PUC (AAO)	11,585	11,585
086UW	EXP REC FR WATER DEPT (AAO)	1,500	1,500

Department: DBI : BUILDING INSPECTION

Fund Description	Total Funding
2S BIF Bldg Insp	

Sources of Funds

Total Sources of Funds	50,146,812	50,146,812
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Uses of Funds**Operating: ANP**

001	SALARIES	26,776,327	26,776,327
013	MANDATORY FRINGE BENEFITS	8,123,700	8,123,700
020	OVERHEAD	706,656	706,656
021	NON PERSONNEL SERVICES	954,842	954,842
040	MATERIALS & SUPPLIES	346,912	346,912
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,728,639	7,728,639
091	OPERATING TRANSFERS OUT	750,000	750,000

Continuing Projects: CPR

PBIAUT	AUTOMATION UPGRADE	2,759,736	2,759,736
PBIPT	PERMIT TRACKING SYSTEM ENHANCEMENT	2,000,000	2,000,000

Total Uses of Funds	50,146,812	50,146,812
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Uses by Program Recap**Programs:**

BAN	ADMINISTRATION / SUPPORT SERVICES	14,354,886	14,354,886
BHS	HOUSING INSPECTION / CODE ENFORCEMENT	6,937,865	6,937,865
BIS	INSPECTION SERVICES	13,906,696	13,906,696
BPC	PERMIT CENTER	3,584,993	3,584,993
BPS	PLAN REVIEW SERVICES	11,362,372	11,362,372

Total Uses by Program Recap	50,146,812	50,146,812
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Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 2SBIFCPR				
PBIAUT: AUTOMATION UPGRADE			191,523	191,523
PBIPT: PERMIT TRACKING SYSTEM ENHANCEMENT			1,075,000	1,075,000
Total Reserved Appropriations			1,266,523	1,266,523

Department: CSS : CHILD SUPPORT SERVICES

Fund Description		Total Funding
2S CSS		
Child Supp		

Sources of Funds**Sources Subobjects:**

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,345,017	9,345,017
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,312,606	4,312,606
48999	OTHER STATE GRANTS & SUBVENTIONS	701,467	701,467
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)	25,000	25,000
Total Sources of Funds		14,390,590	14,390,590

Uses of Funds**Operating: ANP**

001	SALARIES	8,978,954	8,978,954
013	MANDATORY FRINGE BENEFITS	3,062,047	3,062,047
021	NON PERSONNEL SERVICES	1,349,635	1,349,635
040	MATERIALS & SUPPLIES	133,333	133,333
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	866,621	866,621
Total Uses of Funds		14,390,590	14,390,590

Uses by Program Recap**Programs:**

CAF	CHILD SUPPORT SERVICES	14,390,590	14,390,590
Total Uses by Program Recap		14,390,590	14,390,590

Department: CFC : CHILDREN & FAMILIES COMMISSION

Fund Description	Total Funding
2S CFC	
Child/Fam	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	810,000	810,000
45417	PROP 10 TOBACCO TAX FUNDING	9,189,341	9,189,341
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	464,000	464,000
9301G	OTI FROM 1G - GENERAL FUND	11,250,000	11,250,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,227,834	1,227,834
Total Sources of Funds		22,941,175	22,941,175

Uses of Funds**Continuing Projects: ACP**

PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)	13,741,834	13,741,834
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Child/Families Grants: GNC

CHPR10	PROP 10 TOBACCO TAX	9,199,341	9,199,341
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Total Uses of Funds		22,941,175	22,941,175
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Uses by Program Recap**Programs:**

CFC	CHILDREN & FAMILIES	9,199,341	9,199,341
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	13,741,834	13,741,834

Total Uses by Program Recap		22,941,175	22,941,175
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Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

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

Sources of Funds**Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED		38,366,300		38,366,300	
10120	PROP TAX CURR YR-UNSECURED		2,329,900		2,329,900	
10230	UNSECURED INSTL 5/8 YR PLAN		63,500		63,500	
10310	SUPP ASST SB813-CY SECURED		825,580		825,580	
10410	SUPP ASST SB813-PY SECURED		1,533,220		1,533,220	
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		268,500		268,500	
30150	INTEREST EARNED - POOLED CASH		108,000		108,000	
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000	
086AC	EXP REC FR AIRPORT (AAO)	25,200			25,200	
086AS	EXP REC FR ASSESSOR (AAO)	21,000			21,000	
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)	16,800			16,800	
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800			12,800	
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	12,600			12,600	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	4,037,125			4,037,125	
086CP	EXP REC FR CITY PLANNING (AAO)	4,200			4,200	
086EL	EXP REC FR ELECTRICITY (AAO)	12,600			12,600	
086EV	EXP REC FR ENVIRONMENT (AAO)	4,200			4,200	
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904			176,904	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	75,600			75,600	
086MO	EXP REC FR MAYOR - CDBG (AAO)	240,000			240,000	
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600			33,600	
086PO	EXP REC FR PORT COMMISSION (AAO)	9,072			9,072	
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	54,600			54,600	
086PW	EXP REC FR PUBLIC WORKS (AAO)	25,200			25,200	
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600			9,600	
086RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200			3,200	
086RG	EXP REC FR ELECTIONS (AAO)	12,600			12,600	
086RP	EXP REC FR REC & PARK (AAO)	84,000			84,000	
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536			4,536	
086SH	EXP REC FR SHERIFF (AAO)	8,400			8,400	
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,430,436			1,430,436	
086TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368			10,368	
086UC	EXP REC FR PUC (AAO)	240,000			240,000	
086WM	EXP REC FR WAR MEMORIAL (AAO)	4,200			4,200	
890SD	NON-ISF REC FR SFUSD		1,130,313		1,130,313	
9301G	OTI FROM 1G - GENERAL FUND			43,086,621	43,086,621	
9502D	ITI FROM 2S / CHF - CHILDREN'S FUND			2,906,859	2,906,859	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,958,128	300,000	3,258,128	
99999R	PRIOR YEAR DESIGNATED RESERVE	1,491,285			1,491,285	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,906,859)		(2,906,859)	
GFS (1)	GENERAL FUND SUPPORT	26,573,778			26,573,778	
Total Sources of Funds		34,679,104	44,871,582	45,993,480	300,000	125,844,166

(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	2S NDF Neigh Dev	

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

001	SALARIES	162,250	2,338,713		2,500,963
013	MANDATORY FRINGE BENEFITS	30,711	820,034		850,745
021	NON PERSONNEL SERVICES		1,008,750		1,008,750
038	CITY GRANT PROGRAMS	8,509,835	35,615,023		44,124,858
040	MATERIALS & SUPPLIES		108,457		108,457
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,603,986	3,750,292		8,354,278
095	INTRAFUND TRANSFERS OUT		2,906,859		2,906,859
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,906,859)		(2,906,859)

Annual Projects: AAP/APR

PCH003	HIGH QUALITY CHILD CARE PROGRAM	7,174,880			7,174,880
PCH013	FINANCIAL EDUCATION AND LITERACY		100,000		100,000
PCH003	EMERGENCY CHILDREN'S SERVICES	6,265,719			6,265,719
PCH004	EXCELSIOR YOUTH CENTER	105,060			105,060

Continuing Projects: ACP

PCH002	CHILD CARE FACILITIES IMPROVEMENT	1,859,652			1,859,652
PMY007	BEACON INITIATIVES	262,650			262,650

Work Orders/Overhead:

AA	GENERAL SERVICE SUPPORT	5,704,361			5,704,361
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Child Care Projects: 2S NDF ACC

PCH006	CHILD CARE CAPITAL FUND			300,000	300,000
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Public Ed Projects: USD

PCH007	SFUSD GRANTS PROJECT		5,859,243		5,859,243
PCH009	SFUSD SPECIAL PROJECTS		125,000		125,000
PCH012	RAINY DAY RESERVE SUPPORT		19,259,237		19,259,237
PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)		20,750,000		20,750,000

Continuing Grants: GNC

CHCPAC	LOCAL PLANNING COUNCIL - SFUSD / DCYF		1,130,313		1,130,313
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Total Uses of Funds		34,679,104	44,871,582	45,993,480	300,000	125,844,166
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Uses by Program Recap**Programs:**

CBK	C H F - PUBLIC EDUCATION FUND (PROP H)			20,750,000		20,750,000
FAL	CHILDREN'S BASELINE	26,698,517		22,211,621		48,910,138
CBI	CHILDREN'S FUND PROGRAMS		46,648,128	2,906,859	300,000	49,854,987
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	7,980,587	1,130,313	125,000		9,235,900
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,906,859)			(2,906,859)
Total Uses by Program Recap		34,679,104	44,871,582	45,993,480	300,000	125,844,166

Department: CAT : CITY ATTORNEY

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

086AC	EXP REC FR AIRPORT (AAO)	4,993,138	4,993,138
086BI	EXP REC FR BLDG INSPECTION (AAO)	1,842,000	1,842,000
086CA	EXP REC FR ADM (AAO)	832,100	832,100
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	20,000	20,000
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	85,000	85,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	46,395	46,395
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	40,000	40,000
086CP	EXP REC FR CITY PLANNING (AAO)	1,103,000	1,103,000
086CT	EXP REC FR CITY ATTORNEY (AAO)	2,400,000	2,400,000
086EL	EXP REC FR ELECTRICITY (AAO)	405,000	405,000
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	182,200	182,200
086EV	EXP REC FR ENVIRONMENT (AAO)	38,250	38,250
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	507,297	507,297
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	1,003,851
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540
086HS	EXP REC FR HRD-HSS (AAO)	180,000	180,000
086MO	EXP REC FR MAYOR - CDBG (AAO)	30,000	30,000
086MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	781,664	781,664
086PA	EXP REC FR PERMIT APPEALS (AAO)	160,000	160,000
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,472,240	1,472,240
086PO	EXP REC FR PORT COMMISSION (AAO)	2,554,650	2,554,650
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	10,861,823	10,861,823
086PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	275,000	275,000
086RD	EXP REC FR HUMAN RESOURCES (AAO)	1,342,825	1,342,825
086RP	EXP REC FR REC & PARK (AAO)	1,327,550	1,327,550
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,618,818	1,618,818
086SS	EXP REC FR HUMAN SERVICES (AAO)	4,100,000	4,100,000
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	400,000	400,000
086UC	EXP REC FR PUC (AAO)	1,730,000	1,730,000
086UH	EXP REC FR HETCH HETCHY (AAO)	1,750,000	1,750,000
086UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787
086WM	EXP REC FR WAR MEMORIAL (AAO)	89,000	89,000
086WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,896,508	4,896,508
087MO	EXP REC FR MAYOR-CDBG (NON-AAO)	76,500	76,500
087UC	EXP REC FR PUC (NON-AAO)	3,500,000	3,500,000
GFS (1)	GENERAL FUND SUPPORT	10,006,566	10,006,566

Total Sources of Funds**64,814,702****64,814,702**

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

Department: CAT : CITY ATTORNEY

Fund Description		Total Funding
1G AGF		
General		

Uses of Funds**Operating: AAA**

001	SALARIES	40,096,330	40,096,330
013	MANDATORY FRINGE BENEFITS	9,832,579	9,832,579
021	NON PERSONNEL SERVICES	10,345,633	10,345,633
040	MATERIALS & SUPPLIES	256,918	256,918
060	CAPITAL OUTLAY	88,120	88,120
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	990,122	990,122

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
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Total Uses of Funds		64,814,702	64,814,702
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Uses by Program Recap**Programs:**

FA2	CLAIMS	5,403,822	5,403,822
FC3	LEGAL INITIATIVES	2,735,000	2,735,000
FC2	LEGAL SERVICE	56,675,880	56,675,880

Total Uses by Program Recap		64,814,702	64,814,702
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Department: CPC : CITY PLANNING

Fund Description		Total Funding
1G AGF General	2S NDF Neigh Dev	

Sources of Funds**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	5,000	5,000
60173	NEW CONSTRUCTION BUILDING PERMITS	1,326,643	1,326,643
60189	PLANNING - BUILDING FEES	7,330,377	7,330,377
60190	PLANNING - CONDITIONAL USE FEES	1,668,840	1,668,840
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,112,974	6,112,974
60192	PLANNING - VARIANCE FEES	741,785	741,785
60193	PLANNING - CERT OF APPROPRIATENESS FEES	158,806	158,806
60194	OTHER SHORT RANGE CITY PLANNING FEES	2,515,227	2,515,227
61165	CODE ENFORCEMENT		457,653
78101	GIFTS & BEQUESTS	73,100	73,100
78201	PRIVATE GRANTS	50,000	50,000
08699	INTERDEPARTMENTAL RECOVERY	144,101	144,101
086AC	EXP REC FR AIRPORT (AAO)	10,000	10,000
086PO	EXP REC FR PORT COMMISSION (AAO)	292,950	292,950
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	154,820	154,820
086RP	EXP REC FR REC & PARK (AAO)	50,000	50,000
086UC	EXP REC FR PUC (AAO)	170,370	170,370
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,241,009	1,241,009
GFS (1)	GENERAL FUND SUPPORT	3,208,595	3,208,595
Total Sources of Funds		25,254,597	457,653
			25,712,250

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

Uses of Funds**Operating: AAA**

001	SALARIES	12,356,351	12,356,351
013	MANDATORY FRINGE BENEFITS	3,743,840	3,743,840
020	OVERHEAD	379,614	379,614
021	NON PERSONNEL SERVICES	1,059,834	1,059,834
040	MATERIALS & SUPPLIES	160,957	160,957
060	CAPITAL OUTLAY	29,808	29,808
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,224,463	3,224,463

Continuing Projects: ACP

CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM	400,000	400,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	1,723,231	1,723,231
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	74,000	74,000
PCP033	EASTERN NEIGHBORHOOD PLANNING INITIATIVE	10,250	10,250
PCP034	TRANSPORTATION & LAND USE LINKAGE	28,999	28,999

Work Orders/Overhead:

01	LONG RANGE PLANNING	610,024	610,024
02	CURRENT PLANNING	647,483	647,483
04	MAJOR ENVIRONMENTAL ANALYSIS	805,743	805,743

Code Enforcement Projects: PCE

PCP037	SIGN CODE ENFORCEMENT		457,653
			457,653

Total Uses of Funds		25,254,597	457,653
			25,712,250

Department: CPC : CITY PLANNING

Fund Description		Total Funding
1G AGF	2S NDF	
General	Neigh Dev	

Uses by Program Recap**Programs:**

FEF	ADMINISTRATION	8,088,674		8,088,674
FDP	CURRENT PLANNING	7,893,444	457,653	8,351,097
FAH	LONG RANGE PLANNING	5,806,565		5,806,565
FFP	MAJOR ENVIRONMENTAL ANALYSIS/PLANNING	3,465,914		3,465,914
Total Uses by Program Recap		25,254,597	457,653	25,712,250

Reserved Appropriations**Projects: 1GAGFACP**

CCPPTS: INTEGRATED PERMIT TRACKING SYSTEM

Total Reserved Appropriations

Controller	Mayor	Finance Committee	Total
		146,065	146,065
		146,065	146,065

Department: CSC : CIVIL SERVICE

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	115,000	115,000
086UC	EXP REC FR PUC (AAO)	150,000	150,000
GFS (1)	GENERAL FUND SUPPORT	523,584	523,584
Total Sources of Funds		788,584	788,584

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

Uses of Funds**Operating: AAA**

001	SALARIES	522,478	522,478
013	MANDATORY FRINGE BENEFITS	139,379	139,379
021	NON PERSONNEL SERVICES	15,756	15,756
040	MATERIALS & SUPPLIES	6,048	6,048
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	104,923	104,923
Total Uses of Funds		788,584	788,584

Uses by Program Recap**Programs:**

FCV	CIVIL SERVICE	788,584	788,584
Total Uses by Program Recap		788,584	788,584

Department: CON : CONTROLLER

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000
60167	TTX-DELINQUENT INSTALLMENT COLLECTION	40,812	40,812
60168	TTX - REDEMPTION FEE	38,014	38,014
69999	OTHER OPERATING REVENUE	37,500	37,500
08699	INTERDEPARTMENTAL RECOVERY	12,011,932	12,011,932
086AC	EXP REC FR AIRPORT (AAO)	843,299	843,299
086BE	EXP REC FR BUS & ENC DEV (AAO)	30,000	30,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	8,576	8,576
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
086OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000
086PO	EXP REC FR PORT COMMISSION (AAO)	25,000	25,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	389,254	389,254
086PW	EXP REC FR PUBLIC WORKS (AAO)	154,902	154,902
086RD	EXP REC FR HUMAN RESOURCES (AAO)	38,748	38,748
086RP	EXP REC FR REC & PARK (AAO)	23,557	23,557
086SS	EXP REC FR HUMAN SERVICES (AAO)	75,000	75,000
086UC	EXP REC FR PUC (AAO)	452,682	452,682
08791	EXP REC-BOND ISSUANCE COSTS	138,000	138,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	997,191	997,191
GFS (1)	GENERAL FUND SUPPORT	13,190,104	13,190,104
Total Sources of Funds		29,418,687	29,418,687

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

Uses of Funds**Operating: AAA**

001	SALARIES	11,378,631	11,378,631
013	MANDATORY FRINGE BENEFITS	3,075,456	3,075,456
021	NON PERSONNEL SERVICES	1,515,642	1,515,642
040	MATERIALS & SUPPLIES	237,544	237,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,047,148	1,047,148

Annual Projects: AAP

PCOCSA	CITY SERVICES AUDITOR	11,665,201	11,665,201
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Continuing Projects: ACP

PCOCEA	ECONOMIC ANALYSIS	253,011	253,011
PCOOPF	OFFICE OF PUBLIC FINANCE	246,054	246,054

Total Uses of Funds		29,418,687	29,418,687
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Department: CON : CONTROLLER

Fund Description		Total Funding
1G AGF		
General		

Uses by Program Recap**Programs:**

FDG	ACCOUNTING OPERATIONS & SYSTEMS	8,317,757	8,317,757
FDO	CITY SERVICES AUDITOR	11,665,201	11,665,201
FFM	ECONOMIC ANALYSIS	253,011	253,011
FEB	MANAGEMENT, BUDGET & ANALYSIS	3,887,964	3,887,964
FDC	PAYROLL & PERSONNEL SERVICES	5,048,700	5,048,700
FFG	PUBLIC FINANCE PROGRAMS	246,054	246,054
Total Uses by Program Recap		29,418,687	29,418,687

Department: USD : COUNTY EDUCATION OFFICE

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	79,705	79,705
Total Sources of Funds	79,705	79,705

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

Uses of Funds**Operating: AAA**

001 SALARIES	58,379	58,379
013 MANDATORY FRINGE BENEFITS	21,326	21,326
Total Uses of Funds	79,705	79,705

Uses by Program Recap**Programs:**

EEE COUNTY EDUCATION SERVICES	79,705	79,705
Total Uses by Program Recap	79,705	79,705

Department: DAT : DISTRICT ATTORNEY

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

Sources of Funds**Sources Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		367,042	367,042
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48999	OTHER STATE GRANTS & SUBVENTIONS		3,987,890	3,987,890
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RE RECORDATION FEE	162,000		162,000
60150	DISCOVERY FEES	63,000		63,000
60199	OTHER GENERAL GOVERNMENT CHARGES		80,000	80,000
60618	COMMUNITY COURT FEES	80,000		80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE		527,063	527,063
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	15,189		15,189
086PC	EXP REC FR POLICE COMMISSION (AAO)	801,886		801,886
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	25,671		25,671
086PW	EXP REC FR PUBLIC WORKS (AAO)	21,000		21,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,320,554		1,320,554
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		423,488	423,488
GFS (1)	GENERAL FUND SUPPORT	32,596,341		32,596,341
Total Sources of Funds		35,226,133	5,447,306	40,673,439

(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	22,450,782	22,450,782
013	MANDATORY FRINGE BENEFITS	5,205,052	5,205,052
021	NON PERSONNEL SERVICES	879,901	879,901
038	CITY GRANT PROGRAMS	257,992	257,992
040	MATERIALS & SUPPLIES	202,806	202,806
060	CAPITAL OUTLAY	105,617	105,617
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,055,156	1,055,156

Continuing Projects: ACP

FDA001	DISTRICT ATTORNEY FACILITIES MAINTENANCE	27,563	27,563
PDA060	PEACE OFFICER STANDARDS & TESTING	15,492	15,492
PDA063	CHILD ABDUCTION	890,503	890,503
PDA064	PROSECUTIONS	864,870	864,870
PDA075	FAMILY VIOLENCE	922,901	922,901
PRR022	DIST ATTY FRAUD PREVENTION	163,198	163,198

Work Orders/Overhead:

01	DISTRICT ATTORNEY SERVICES	2,184,300	2,184,300
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District Attorney Projects: DAF

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	526,919	526,919
PDA112	CIVIL LITIGATION FUND	230,000	230,000
PDA113	DA CONSUMER PROTECTION ENFORCEMENT-PROP 64	233,632	233,632

Narcotics Projects: DAN

PDA100	FED NARC FORF & ASSET SEIZURE	40,000	40,000
PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	61,823	61,823

Public Protection Grants: GNC

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	334,884	334,884
DACRCO	CRIMINAL RESTITUTION COMPACT	88,539	88,539
DAHLTH	DISABILITY & HEALTHCARE INSURANCE FRAUD	54,000	54,000
DARECT	REACT HIGH TECH CRIME GROUP	45,000	45,000
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	93,030	93,030
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
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	110,000	110,000
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	654,168	654,168
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	107,774	107,774
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	156,126	156,126
SFCOPS	COPS PROGRAM -AB3229	505,676	505,676

Total Uses of Funds	35,226,133	5,447,306	40,673,439
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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	1,138,292		1,138,292
AID	CAREER CRIMINAL PROSECUTION	864,870		864,870
AIH	CHILD ABDUCTION	890,503		890,503
AIJ	FAMILY VIOLENCE PROGRAM	922,901		922,901
AIA	FELONY PROSECUTION	21,186,074	1,092,374	22,278,448
AIF	MISDEMEANOR PROSECUTION	2,974,585		2,974,585
AII	SUPPORT SERVICES	5,064,608		5,064,608
AIE	WORK ORDERS & GRANTS	2,184,300	4,354,932	6,539,232
Total Uses by Program Recap		35,226,133	5,447,306	40,673,439

Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT

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

Sources of Funds**Sources Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			6,315,758	6,315,758
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	120,000			120,000
60199	OTHER GENERAL GOVERNMENT CHARGES		81,976		81,976
086AC	EXP REC FR AIRPORT (AAO)	296,200			296,200
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	185,000			185,000
086CA	EXP REC FR ADM (AAO)		450,000		450,000
086PO	EXP REC FR PORT COMMISSION (AAO)	125,000			125,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	239,956			239,956
086SS	EXP REC FR HUMAN SERVICES (AAO)	194,243			194,243
086UC	EXP REC FR PUC (AAO)	275,000			275,000
086UH	EXP REC FR HETCH HETCHY (AAO)	50,472			50,472
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	766,056			766,056
9301G	OTI FROM 1G - GENERAL FUND		200,000		200,000
GFS (1)	GENERAL FUND SUPPORT	9,398,879			9,398,879
Total Sources of Funds		11,650,806	731,976	6,315,758	18,698,540

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

Uses of Funds**Operating: AAA**

001	SALARIES	1,596,665			1,596,665
013	MANDATORY FRINGE BENEFITS	381,895			381,895
021	NON PERSONNEL SERVICES	91,736			91,736
038	CITY GRANT PROGRAMS	1,474,400			1,474,400
040	MATERIALS & SUPPLIES	24,300			24,300
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	158,621			158,621

Annual Projects: AAP

PBE008	WORKFORCE DEVELOPMENT	7,482,956			7,482,956
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Continuing Projects: ACP

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000			67,000
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	373,233			373,233

Film Production Projects: MFP

PAD010	FILM REBATE PROGRAM		200,000		200,000
PBE101	FILM OFFICE OPERATIONS		531,976		531,976

CDBG Continuing Grants: GNC

MERRFG	RAPID RESPONSE FORMULA GRANT		300,000		300,000
MEWI09	WIA SUBGRANT PROGRAM YEAR 08/09		6,015,758		6,015,758

Total Uses of Funds		11,650,806	731,976	6,315,758	18,698,540
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Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT

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

Uses by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	314,065		314,065
BK5	ECONOMIC DEVELOPMENT	3,363,116		3,363,116
BFS	FILM SERVICES		731,976	731,976
BK7	SMALL BUSINESS AFFAIRS	804,734		804,734
BL1	WORKFORCE TRAINING	7,168,891		13,484,649
Total Uses by Program Recap		11,650,806	731,976	18,698,540

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
CDBG Continuing: 2SCDBGNC				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	1,369,320			1,369,320
Total Reserved Appropriations	1,369,320			1,369,320

Department: REG : ELECTIONS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

60136	COUNTY CANDIDATE FILING FEE	27,000	27,000
60149	PAID BALLOT ARGUMENT FEE	25,000	25,000
60199	OTHER GENERAL GOVERNMENT CHARGES	4,375	4,375
086HS	EXP REC FR HRD-HSS (AAO)	78,500	78,500
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	595,000	595,000
GFS (1)	GENERAL FUND SUPPORT	10,284,954	10,284,954

Total Sources of Funds		11,096,829	11,096,829
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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	3,359,661	3,359,661
013	MANDATORY FRINGE BENEFITS	628,040	628,040
021	NON PERSONNEL SERVICES	6,076,042	6,076,042
040	MATERIALS & SUPPLIES	179,562	179,562
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	853,524	853,524

Total Uses of Funds		11,096,829	11,096,829
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Uses by Program Recap**Programs:**

FCH	ELECTIONS	11,096,829	11,096,829
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Total Uses by Program Recap		11,096,829	11,096,829
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Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

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

Sources of Funds**Sources Subobjects:**

43111	EARTHQUAKE-FEMA	141,586		141,586
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		144,127	144,127
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		720,647	720,647
60613	911 ACCESS FEE		42,217,785	42,217,785
61199	MISCELLANEOUS FEE		5,250	5,250
9301G	OTI FROM 1G - GENERAL FUND		10,950,139	10,950,139
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,802,566	2,802,566
GFS (1)	GENERAL FUND SUPPORT	3,224,032		3,224,032
Total Sources of Funds		3,365,618	56,840,514	60,206,132

(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	1,158,984	19,802,823	20,961,807
013	MANDATORY FRINGE BENEFITS	264,443	6,685,609	6,950,052
020	OVERHEAD		565,518	565,518
021	NON PERSONNEL SERVICES	53,375	787,574	840,949
040	MATERIALS & SUPPLIES	12,360	152,663	165,023
060	CAPITAL OUTLAY	15,977	1,686,089	1,702,066
070	DEBT SERVICE		9,240,304	9,240,304
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,860,479	17,055,160	18,915,639

Homeland Security Grants: HLS

EDEMPG	FY08 EMERGENCY MGMT PERFORMANCE		144,127	144,127
EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM		122,354	122,354
EDRCPG	REGIONAL CATASTROPHIC PREPAREDNESS GRANT		598,293	598,293

Total Uses of Funds		3,365,618	56,840,514	60,206,132
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Uses by Program Recap**Programs:**

BIX	911 PROJECT		9,837,822	9,837,822
BII	CITYWIDE RADIO SYSTEM		28,000	28,000
BIR	D E M EMERGENCY COMMUNICATION	27,578	46,109,918	46,137,496
BIV	D E M EMERGENCY SERVICES	2,254,669	864,774	3,119,443
BIW	FALSE ALARM PREVENTION	693,507		693,507
BIY	OUTDOOR PUBLIC WARNING SYSTEM	389,864		389,864

Total Uses by Program Recap		3,365,618	56,840,514	60,206,132
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Department: ENV : ENVIRONMENT

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

Sources of Funds**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	156,383		2,351,419	2,507,802
49102	SF TRANSPORTATION AUTHORITY			206,808	206,808
60148	SOLID WASTE IMPOUND ACCOUNT FEE		7,055,496		7,055,496
79999	OTHER NON-OPERATING REVENUE	172,758			172,758
086AC	EXP REC FR AIRPORT (AAO)	2,000			2,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	349,267			349,267
086CA	EXP REC FR ADM (AAO)	49,545			49,545
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,827			18,827
086PO	EXP REC FR PORT COMMISSION (AAO)	21,308			21,308
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	19,650			19,650
086PW	EXP REC FR PUBLIC WORKS (AAO)	35,995			35,995
086RP	EXP REC FR REC & PARK (AAO)	44,308			44,308
086UC	EXP REC FR PUC (AAO)	64,308			64,308
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	829,393			829,393
9302I	OTI FR 2S / ENV-ENVIRONMENTAL PROTECTION	370,780			370,780
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		168,811		168,811
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(370,780)	(370,780)
Total Sources of Funds		2,134,522	7,224,307	2,187,447	11,546,276

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

001	SALARIES	1,109,432	2,769,219		3,878,651
013	MANDATORY FRINGE BENEFITS	339,075	943,773		1,282,848
021	NON PERSONNEL SERVICES	503,607	1,819,119		2,322,726
038	CITY GRANT PROGRAMS		576,000		576,000
040	MATERIALS & SUPPLIES	33,237	220,960		254,197
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	149,171	895,236		1,044,407
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(370,780)	(370,780)

Environment Grants: GNC

EVBOTL	OUTREACH FOR BOTTLES & CANS			212,263	212,263
EVBPAT	ENFORCEMENT BICYCLE PATROL FLEET			30,408	30,408
EVCBPP	COMMUTER BENEFIT PROMOTION			23,219	23,219
EVCLRF	CLEAN AIR REVOLVING FUND			23,376	23,376
EVEPGE	ENERGY WATCH PROGRAM			1,720,209	1,720,209
EVGBDC	CA GREEN BUSINESS PRG NETWORK DATA COLLE			35,500	35,500
EVOILA	USED OIL RECYCLING 9TH CYCLE			205,852	205,852
EVPRPK	CLEAN AIR PROJECTS			131,000	131,000
EVSF07	CLEAN AIR VEHICLES-CCSF FLEET			71,400	71,400
EVSFFB	CCSF FLEET BICYCLES PROGRAM			31,500	31,500
EVTX40	CLEAN AIR TAXI VEHICLE PROJ			73,500	73,500

Total Uses of Funds		2,134,522	7,224,307	2,187,447	11,546,276
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Department: ENV : ENVIRONMENT

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

Uses by Program Recap**Programs:**

CIO	CLEAN AIR	293,794		636,148	929,942
CIP	CLIMATE CHANGE / ENERGY	378,930		1,468,464	1,847,394
CIG	ENVIRONMENT	932,228	1,515,961		2,448,189
CIU	ENVIRONMENT - OUTREACH	15,126		212,263	227,389
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT		181,580		181,580
CIR	GREEN BUILDING	284,566	198,455		483,021
CIS	RECYCLING	85,940	3,622,906		3,708,846
BAI	SOLID WASTE MANAGEMENT			205,852	205,852
CIT	TOXICS	84,147	1,705,405	35,500	1,825,052
BA1	URBAN FORESTRY	59,791			59,791
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(370,780)	(370,780)
Total Uses by Program Recap		2,134,522	7,224,307	2,187,447	11,546,276

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	5,000	5,000
25510	CAMPAIGN DISCLOSURE FEES	105,000	105,000
25520	LOBBY FINES	1,000	1,000
25521	CAMPAIGN CONSULTANT FINES	2,000	2,000
25530	ECONOMIC INTEREST FINES	1,000	1,000
25590	OTHER ETHICS FINES	20,000	20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
GFS (1)	GENERAL FUND SUPPORT	3,856,106	3,856,106
Total Sources of Funds		4,031,106	4,031,106

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

Uses of Funds**Operating: AAA**

001	SALARIES	1,500,292	1,500,292
013	MANDATORY FRINGE BENEFITS	413,824	413,824
021	NON PERSONNEL SERVICES	141,194	141,194
040	MATERIALS & SUPPLIES	20,759	20,759
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	131,310	131,310

Continuing Projects: ACP

PEC003	PUBLIC FINANCING OF ELECTION- MAYOR	1,823,727	1,823,727
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Total Uses of Funds		4,031,106	4,031,106
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Uses by Program Recap**Programs:**

FFF	ELECTION CAMPAIGN FUND	1,823,727	1,823,727
FET	ETHICS	2,207,379	2,207,379

Total Uses by Program Recap		4,031,106	4,031,106
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Department: FAM : FINE ARTS MUSEUMS

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

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	5,620,100		5,620,100
62851	MUSEUM EXHIBITION ADMISSION		4,360,000	4,360,000
086AC	EXP REC FR AIRPORT (AAO)	131,000		131,000
99999R	PRIOR YEAR DESIGNATED RESERVE	243,776		243,776
GFS (1)	GENERAL FUND SUPPORT	5,016,586		5,016,586
Total Sources of Funds		11,011,462	4,360,000	15,371,462

(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	6,006,440	573,127	6,579,567
013	MANDATORY FRINGE BENEFITS	2,066,265	213,648	2,279,913
021	NON PERSONNEL SERVICES	545,271	3,564,850	4,110,121
040	MATERIALS & SUPPLIES	40,900	8,375	49,275
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,958,810		1,958,810

Annual Projects: AAP

FFA168	CPLH HVAC	243,776		243,776
FFA214	FACILITIES MAINTENANCE	150,000		150,000

Total Uses of Funds	11,011,462	4,360,000	15,371,462
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Uses by Program Recap**Programs:**

EEB	ADMISSIONS		4,360,000	4,360,000
EEC	OPER & MAINT OF MUSEUMS	11,011,462		11,011,462

Total Uses by Program Recap	11,011,462	4,360,000	15,371,462
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Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Projects: 1GAGFAAP

FFA168: CPLH HVAC	243,776	243,776
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Total Reserved Appropriations	243,776	243,776
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Department: FIR : FIRE DEPARTMENT

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

Sources of Funds**Sources Subobjects:**

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	800			800
39899	OTHER CITY PROPERTY RENTALS	365,000			365,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	36,906,000			36,906,000
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	50,700			50,700
60664	FIRE WATER FLOW REQUEST FEE	47,500			47,500
60667	FIRE PLAN CHECKING	3,288,000			3,288,000
60668	FIRE INSPECTION FEES	1,235,000			1,235,000
60670	HIGH RISE FIRE INSPECTION FEE	1,230,000			1,230,000
60671	SFFD TX COLL RENEWAL FEE	1,005,000			1,005,000
60672	SFFD ORIG FILING-POSTING FEE	1,053,000			1,053,000
60673	FIRE CODE REINSPECTION FEE	76,000			76,000
60674	FIRE REFERRAL INSPECTION FEE	76,000			76,000
60678	FIRE OVERTIME SERVICE FEES	1,000,000			1,000,000
60679	FIRE RESIDENTIAL INSPECTION FEES	532,684			532,684
60680	FIRE BUILDING ACCESS FEES	25,920			25,920
60699	OTHER PUBLIC SAFETY CHARGES	20,000			20,000
65916	AMBULANCE BILLINGS	56,423,950			56,423,950
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(36,963,538)			(36,963,538)
65999	MISC HOSPITAL SERVICE REVENUE	15,000			15,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	3,764,414			3,764,414
086BI	EXP REC FR BLDG INSPECTION (AAO)	250,000			250,000
086ED	EXP REC FR BUS & ENC DEV (AAO)	137,752			137,752
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	3,412,021			3,412,021
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,207,697			1,207,697
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS	214,000			214,000
99999R	PRIOR YEAR DESIGNATED RESERVE	3,104,067			3,104,067
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		15,191,756	2,736,582	17,928,338
GFS (1)	GENERAL FUND SUPPORT	181,085,264			181,085,264
Total Sources of Funds		259,784,731	15,191,756	2,736,582	277,713,069

(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 General	5A AAA Airport	5P AAA Port	

Uses of Funds**Operating: AAA**

001	SALARIES	199,532,854	12,895,272	1,917,687	214,345,813
013	MANDATORY FRINGE BENEFITS	29,174,393	2,296,484	250,172	31,721,049
020	OVERHEAD			61,123	61,123
021	NON PERSONNEL SERVICES	1,716,213			1,716,213
040	MATERIALS & SUPPLIES	3,956,714			3,956,714
060	CAPITAL OUTLAY	2,230,336			2,230,336
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,381,491		507,600	16,889,091

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	1,047,376			1,047,376
FFC106	UST MONITORING	215,735			215,735
FFC107	AWSS SYSTEM REVIEW	1,550,000			1,550,000
FFC108	STATION 1 STRUCTURAL REPAIR	934,067			934,067
FFC109	BOILER REPLACEMENT	314,308			314,308
FFC293	FACILITIES MAINTENANCE	420,000			420,000
PFC120	FIREFIGHTER TESTING & HIRING PROJECT	350,521			350,521
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646			1,079,646

Continuing Projects: ACP

CFC918	STATION 35 PIER RENOVATION	620,000			620,000
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	123,325			123,325

Work Orders/Overhead:

AA	SUPPRESSION	137,752			137,752
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Total Uses of Funds		259,784,731	15,191,756	2,736,582	277,713,069
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Uses by Program Recap**Programs:**

ASF	ADMINISTRATION	15,704,191			15,704,191
AEM	AIRPORT SERVICES		15,191,756		15,191,756
AEL	FIREBOAT			2,736,582	2,736,582
AEE	INVESTIGATION	2,043,909			2,043,909
AED	PREVENTION	10,340,031			10,340,031
AEF	SUPPORT SERVICES	15,641,144			15,641,144
AEC	SUPPRESSION	210,264,365			210,264,365
AEG	TRAINING BUREAU	5,653,338			5,653,338
AEH	WORK ORDER SERVICES	137,753			137,753

Total Uses by Program Recap		259,784,731	15,191,756	2,736,582	277,713,069
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Department: FIR : FIRE DEPARTMENT

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

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 1GAGFAAP				
FFC109: BOILER REPLACEMENT				
	314,308			314,308
Total Reserved Appropriations	314,308			314,308

Department: GEN : GENERAL CITY RESPONSIBILITY

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

Sources of Funds**Sources Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES	161,273,968			161,273,968
48111	HOMEOWNERS PROP TAX RELIEF	750,000			750,000
80111	PROCEEDS FROM SALE OF BONDS			(8,558,276)	(8,558,276)
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,479,000			1,479,000
086PO	EXP REC FR PORT COMMISSION (AAO)	394,862			394,862
9301G	OTI FROM 1G - GENERAL FUND		7,525,267		7,525,267
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,258,775)			(7,258,775)
GFS (1)	GENERAL FUND SUPPORT	375,661,649			375,661,649

Total Sources of Funds		370,276,736	162,023,968	7,525,267	(8,558,276)	531,267,695
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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/GOB/BTS**

013	MANDATORY FRINGE BENEFITS	48,274,302			48,274,302
021	NON PERSONNEL SERVICES	12,279,158			12,279,158
060	CAPITAL OUTLAY	1,479,000			1,479,000
070	DEBT SERVICE		162,023,968	7,258,775	169,282,743
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,956,352			9,956,352
091	OPERATING TRANSFERS OUT	389,617,286			389,617,286
092	GENERAL FUND SUBSIDY TRANSFER OUT	209,440,668			209,440,668
095	INTRAFUND TRANSFERS OUT	118,214,045			118,214,045
097	APPROPRIATED REVENUE - RESERVED	12,621,338			12,621,338
098	UNAPPROPRIATED REVENUE - DESIGNATED	20,144,252			20,144,252
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(458,679,443)		266,492	(458,412,951)

Continuing Projects: ACP

PGECMS	JUSTIS	3,955,838			3,955,838
PGEPEB	POST EMPLOYMENT BENEFITS FUND	500,000			500,000
PGEPHR	PUBLIC HOUSING REBUILD FUND	2,000,000			2,000,000
PGEQCT	PUBLIC SAFETY PROJECTS	473,940			473,940

Eqt Leasing Projects: 6I FCF ELR

PMYE09	SFFC EQUIPMENT LEASE REV - SERIES 2009			4,554,903	4,554,903
PMYELH	SFFC EQUIPMENT LEASE REV - GSMART LAGUNA			(13,113,179)	(13,113,179)

Total Uses of Funds		370,276,736	162,023,968	7,525,267	(8,558,276)	531,267,695
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Uses by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	828,956,179	162,023,968	7,525,267	(8,558,276)	989,947,138
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(458,679,443)				(458,679,443)

Total Uses by Program Recap		370,276,736	162,023,968	7,525,267	(8,558,276)	531,267,695
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Department: UNA : GENERAL FUND UNALLOCATED

Fund Description	Total Funding
1G AGF General	

Sources of Funds**Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED	723,559,000	723,559,000
10120	PROP TAX CURR YR-UNSECURED	45,824,000	45,824,000
10230	UNSECURED INSTL 5/8 YR PLAN	1,200,000	1,200,000
10310	SUPP ASST SB813-CY SECURED	15,599,000	15,599,000
10410	SUPP ASST SB813-PY SECURED	29,917,000	29,917,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	39,952,000	39,952,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	146,752,000	146,752,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	5,074,000	5,074,000
10930	SB 813-5% ADMINISTRATIVE COST	3,500,000	3,500,000
10943	PENALTY/COSTS-REDEMPTION	7,500,000	7,500,000
11110	PAYROLL TAX	384,606,000	384,606,000
11310	BUSINESS REGISTRATION TAX	9,950,000	9,950,000
12110	SALES & USE TAX	119,326,000	119,326,000
12210	HOTEL ROOM TAX	159,410,159	159,410,159
12310	GAS ELECTRIC STEAM USERS TAX	40,557,000	40,557,000
12320	TELEPHONE USERS TAX	40,392,000	40,392,000
12340	WATER USERS TAX	1,821,000	1,821,000
12410	PARKING TAX	65,370,000	65,370,000
12510	REAL PROPERTY TRANSFER TAX	94,310,000	94,310,000
12910	STADIUM ADMISSION TAX	1,665,000	1,665,000
20610	PGE ELECTRIC	3,549,000	3,549,000
20620	PGE GAS	3,202,000	3,202,000
20630	CABLE TV FRANCHISE	8,869,000	8,869,000
20640	STEAM FRANCHISE	172,000	172,000
25110	TRAFFIC FINES - MOVING	3,328,000	3,328,000
30150	INTEREST EARNED - POOLED CASH	16,207,000	16,207,000
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000
46121	MOTOR VEHICLE IN-LIEU CITY	4,960,000	4,960,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
60101	COURT FEES	1,000,000	1,000,000
60198	RECOVERY GENERAL GOVT COST	12,845,943	12,845,943
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN / LOSS - SALE OF LAND	5,609,100	5,609,100
79992	UNCLAIMED FUNDS	150,000	150,000
80231	RECOVERY OF INTERFUND LOANS	304,000	304,000
9302F	OTI FROM 2S/CRF-CULTURE & RECREATION FD	1,051,588	1,051,588
9305A	OTI FR 5A - AIRPORT FUND	26,420,000	26,420,000
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	28,823,000	28,823,000
9305L	OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS	16,349,371	16,349,371
9501G	ITI FROM 1G - GENERAL FUND	118,214,045	118,214,045
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	81,666,829	81,666,829
99999R	PRIOR YEAR DESIGNATED RESERVE	19,259,237	19,259,237
GFS (2)	GENERAL FUND SUPPORT	(2,293,853,272)	(2,293,853,272)

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

Sources of Funds**Sources Subjects:**

11110	PAYROLL TAX			835,000	835,000
12210	HOTEL ROOM TAX	15,386,800		41,726,400	57,113,200
20299	SUNDRY BUSINESS LICENSES	520,000			520,000
20911	DOG LICENSE	210,000			210,000
20921	MARRIAGE LICENSE	754,720			754,720
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			10,753,008	10,753,008
35702	CONVENTION FACILITIES - CONCESSIONS			9,431,983	9,431,983
39811	RENTAL 25 VAN NESS BUILDING		84,432		84,432
39899	OTHER CITY PROPERTY RENTALS	1,449,000	5,740,835		7,189,835
60130	COUNTY CLERK FEES	1,416,745			1,416,745
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	1,089,791			1,089,791
60690	MEDICAL EXAMINER FEES	500,000			500,000
62619	REC FACILITIES SUPPORT SYSTEM			571,000	571,000
63508	OTHER HEALTH FEE			80,379	80,379
63509	BIRTH CERTIFICATE FEE	142,270			142,270
63510	DEATH CERTIFICATE FEE	61,450			61,450
69999	OTHER OPERATING REVENUE	99,000			99,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES		500,000		500,000
76251	SALE OF SCRAP & WASTE	325,000			325,000
79999	OTHER NON-OPERATING REVENUE	45,000			45,000
80141	PROCEEDS FROM CERT OF PARTICIPATION			5,000,000	5,000,000
08699	INTERDEPARTMENTAL RECOVERY	14,617,904	27,381,619	25,168,907	67,168,430
086BI	EXP REC FR BLDG INSPECTION (AAO)	100,000			100,000
086CA	EXP REC FR ADM (AAO)	49,001			49,001
086CO	EXP REC FR CONTROLLER (AAO)	115,480			115,480
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	129,588			129,588
086EV	EXP REC FR ENVIRONMENT (AAO)	119,887			119,887
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	100,000			100,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	7,470,175			7,470,175
086PW	EXP REC FR PUBLIC WORKS (AAO)	4,347,363			4,347,363
086RE	EXP REC FR REAL ESTATE (AAO)	50,000			50,000
086RG	EXP REC FR ELECTIONS (AAO)	18,000			18,000
086SH	EXP REC FR SHERIFF (AAO)	2,000			2,000
086TI	EXP REC FROM ISD (AAO)	784,077			784,077
086TR	EXP REC FR TREAS/TAX COLL (AAO)		196,835		196,835
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	25,000			25,000
086UC	EXP REC FR PUC (AAO)	250,000			250,000
086UW	EXP REC FR WATER DEPT (AAO)	100,000			100,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,674,754	1,203,039		3,877,793
087CC	EXP REC FR SFCCD (NON-AAO)	100,000			100,000
087PW	EXP REC FR PUBLIC WORKS (NON-AAO)	100,000			100,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	664,101			664,101
9301G	OTI FROM 1G - GENERAL FUND			8,437,192	8,437,192
99999R	PRIOR YEAR DESIGNATED RESERVE	593,477		2,357,020	2,950,497
GFS (1)	GENERAL FUND SUPPORT	32,991,887			32,991,887

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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

Sources of Funds

Total Sources of Funds	87,799,570	35,106,760	25,168,907	79,191,982	227,267,219
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(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**

001	SALARIES	29,960,075	8,541,591	38,501,666
013	MANDATORY FRINGE BENEFITS	8,776,529	3,120,383	11,896,912
021	NON PERSONNEL SERVICES	1,963,937	2,581,990	4,545,927
038	CITY GRANT PROGRAMS	12,863,109		12,863,109
040	MATERIALS & SUPPLIES	1,274,052	8,921,048	10,195,100
060	CAPITAL OUTLAY	711,551	150,000	861,551
070	DEBT SERVICE	1,011,016		1,011,016
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,847,465	864,815	9,712,280
095	INTRAFUND TRANSFERS OUT	250,000		250,000

Annual Projects: AAP

FADOFA	CITY ADMIN SVCS OTHER FACILITIES	210,000		210,000
PAD004	CITY VEHICLE POOL	65,579		65,579
PAD006	ENTERTAINMENT COMMISSION FUND	994,854		994,854
PAD008	CONSUMER RATE AUDIT	200,000		200,000
PCA200	IMMIGRANT RIGHTS COMMISSION	578,287		578,287

Continuing Projects: ACP

CADBIP	CITY ADMIN BUILDING IMPROVEMENT PROJECTS	932,500	2,357,020	3,289,520
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	4,588,033		4,588,033
CADHOJ	HALL OF JUSTICE	1,869,872		1,869,872
CCA001	BERNAL CHILDCARE FACILITY PLANNING	152,000		152,000
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	5,779		5,779

Work Orders/Overhead:

19	CONVENTION FACILITIES MGMT		70,919,583	70,919,583
23	CITY ADMINISTRATOR PROGRAMS	11,192,488		11,192,488
24	INTERNAL SERVICES	1,352,444	989,080	2,341,524

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: SRF**

CADBIP	CITY ADMIN BUILDING IMPROVEMENT PROJECTS	375,000		375,000
PRE01V	1 SOUTH VAN NESS BUILDING	9,206,829		9,206,829

1650 Mission Projects: SRG

CADBIP	CITY ADMIN BUILDING IMPROVEMENT PROJECTS	1,000,000		1,000,000
PRE50M	1650 MISSION STREET BUILDING	4,325,452		4,325,452

1660 Mission Projects: SRB

CADBIP	CITY ADMIN BUILDING IMPROVEMENT PROJECTS	425,000		425,000
CATBLD	1660 MISSION STREET	945,724		945,724

25 Van Ness Projects: SRA

PRE25V	25 VAN NESS	2,554,524		2,554,524
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30 Van Ness Acquisition Projects: SRC

PRE30V	30 VAN NESS BUILDING	4,571,552		4,571,552
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555 Seventh Projects: SRE

CADBIP	CITY ADMIN BUILDING IMPROVEMENT PROJECTS	1,000,000		1,000,000
PRE7ST	555 SEVENTH STREET BUILDING	879,270		879,270

C.O.P. Street Impvt Projects: 3C SIF CP1

CADCRI	PUBLIC RIGHT-OF-WAY TRANSITION PLAN		5,000,000	5,000,000
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Neighborhood Beautification Projects: 2S NDF BBF

PAD007	NEIGHBORHOOD BEAUTIFICATION		835,000	835,000
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Real Estate Projects: SRZ

PRE000	REAL ESTATE WORK ORDERS	9,823,409		9,823,409
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Vital & Health Statistics Projects: 2S GSF VHS

PHCSA8	VITAL & HEALTH STATISTICS		80,379	80,379
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Total Uses of Funds

87,799,570	35,106,760	25,168,907	79,191,982	227,267,219
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Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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

Uses by Program Recap**Programs:**

FFO	311 CALL CENTER	11,789,875			11,789,875
AUA	ANIMAL CARE & CONTROL	3,812,505			3,812,505
FAU	CAPITAL ASSET PLANNING	807,779			807,779
FAC	CITY ADMINISTRATOR - ADMINISTRATION	9,697,272			9,697,272
EIJ	CONVENTION FACILITIES			73,276,603	73,276,603
AME	COUNTY CLERK SERVICES	1,843,259		80,379	1,923,638
FAV	DISABILITY ACCESS	7,189,380		5,000,000	12,189,380
FFL	ENTERTAINMENT	994,854			994,854
FFH	FACILITIES MANAGEMENT & OPERATIONS	10,622,224	31,175,966		41,798,190
FFK	FLEET MANAGEMENT	89,990		989,080	1,079,070
FEQ	GRANTS FOR THE ARTS	15,393,881			15,393,881
FFN	IMMIGRANT RIGHTS COMMISSION	578,287			578,287
FFB	LIVING WAGE / LABOR STANDARDS	2,683,166			2,683,166
ASG	MEDICAL EXAMINER	5,326,970			5,326,970
FER	NEIGHBORHOOD BEAUTIFICATION			835,000	835,000
FCC	PROCUREMENT SERVICES	4,273,196			4,273,196
FFG	PUBLIC FINANCE PROGRAMS	242,925			242,925
FFI	REAL ESTATE SERVICES	152,000	3,930,794		4,082,794
FCT	RISK MANAGEMENT / GENERAL	10,949,563			10,949,563
BK6	TREASURE ISLAND	1,352,444			1,352,444
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING			24,179,827	24,179,827
Total Uses by Program Recap		87,799,570	35,106,760	25,168,907	79,191,982
					227,267,219

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 1GAGFACP				
CADBIP: CITY ADMIN BUILDING IMPROVEMENT PROJECTS	130,500			130,500
CADEND: CITY ADMIN PROJECTS-DISABLED ACCESS	3,417,363			3,417,363
CADHOJ: HALL OF JUSTICE	1,869,872			1,869,872
Projects: 3CSIFCP1				
CADCRI: PUBLIC RIGHT-OF-WAY TRANSITION PLAN	5,000,000			5,000,000
Total Reserved Appropriations	10,417,735			10,417,735

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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

Sources of Funds**Sources Subobjects:**

20320	CAFE TABLES & CHAIRS	200,000				200,000
20340	SIDEWALK DISPLAY	185,000				185,000
20350	SIDEWALK FLOWER MARKETS	6,000				6,000
20370	NEWSRACK FEES	160,000				160,000
25920	PENALTIES	100,000				100,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
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	1,195,613				1,195,613
60627	CURB RECONFIGURATION CHARGE	28,000				28,000
60637	STREET SPACE	700,000				700,000
60639	MISC SERVICE CHARGES-DPW	5,032,702				5,032,702
60641	DEBRIS BOXES	320,000				320,000
60642	SIDEWALK PERMIT	57,000				57,000
60644	PERMIT PHONE BOOTH	125,000				125,000
60647	RIGHT-OF-WAY ASSESSMENT	3,800,000				3,800,000
60675	ENCROACHMENT ASSESSMENT FEE	255,000				255,000
60699	OTHER PUBLIC SAFETY CHARGES				1,043,203	1,043,203
60801	STREET CLEANING STATE HIGHWAY		630,000			630,000
60802	STREET REPAIR STATE HIGHWAY		170,000			170,000
80141	PROCEEDS FROM CERT OF PARTICIPATION				18,345,475	18,345,475
08699	INTERDEPARTMENTAL RECOVERY	60,431,592			60,927,867	121,359,459
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)	275,000				275,000
086UC	EXP REC FR PUC (AAO)	50,000				50,000
086WP	EXP REC FR CLEANWATER (AAO)	5,023,000				5,023,000
9502J	ITI FROM 2S / GTF - GASOLINE TAX FUND		816,974			816,974
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(12,004,912)	12,004,912	(816,974)	(60,927,867)	(61,744,841)
GFS (1)	GENERAL FUND SUPPORT	36,508,420				36,508,420
Total Sources of Funds		102,912,656	27,413,863	3,134,750	19,388,678	152,849,947

(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 GTN Gas Tax	2S GTF RDN Roads	Various Funds	

Uses of Funds**Operating: AAA**

001	SALARIES	13,366,349	13,043,184	897,999	27,307,532
013	MANDATORY FRINGE BENEFITS	3,904,306	3,635,467	260,089	7,799,862
020	OVERHEAD	7,914,924	7,435,517	627,742	15,978,183
021	NON PERSONNEL SERVICES	1,381,685	55,000	93,000	1,529,685
040	MATERIALS & SUPPLIES	3,386,115	754,348	246,566	4,387,029
060	CAPITAL OUTLAY	670,533	2,066,471	47,913	2,784,917
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,298,031	423,876	961,441	3,683,348
091	OPERATING TRANSFERS OUT	266,492			266,492
095	INTRAFUND TRANSFERS OUT			816,974	816,974
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(816,974)	(60,927,867)	(61,744,841)

Annual Projects: AAP

FBRDPW	FACILITIES MAINTENANCE-DPW	456,960			456,960
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Continuing Projects: ACP

CENSTR	STREET PROJECTS	200,000			200,000
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	75,000			75,000
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	4,227,000			4,227,000
CSMDSR	SIDEWALK PROJECTS	165,375			165,375
CUFTRN	BUF TRANSPORTATION PROJECTS	1,214,306			1,214,306
FPWOFA	DPW OTHER FACILITIES	585,988			585,988
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	168,000			168,000
GSRTN	DPW-BSSR POTHOLE REPAIR	1,680,000			1,680,000
PUFOFA	MAINT. EXISTING MEDIANS-VAR	100,000			100,000
PUFTRN	BUF TRANSPORTATION PROJECTS	420,000			420,000

Work Orders/Overhead:

AT	BUREAU OF ARCHITECTURE	439,516		3,546,229	3,985,745
BR	BUREAU OF BUILDING REPAIR	26,489,320		4,909,565	31,398,885
CM	BUREAU OF CONSTRUCTION MANAGEMENT	418,158		5,709,424	6,127,582
EN	BUREAU OF ENGINEERING	602,625		6,822,332	7,424,957
GA	GENERAL ADMINISTRATION			25,748,376	25,748,376
SE	BUREAU OF STREET ENVIRONMENT SVC	1,781,452		6,183,423	7,964,875
SM	BUREAU OF STREET USE AND MAPPING	10,217,491		2,241,161	12,458,652
SR	BUREAU OF SEWER REPAIR	10,570,568		3,179,648	13,750,216
UF	BUREAU OF URBAN FORESTRY	9,912,462		2,587,709	12,500,171

C.O.P. Street Impvt Projects: 3C SIF CP1

CENSTR	STREET PROJECTS			2,000,000	2,000,000
CENTRN	DPW-BOE TRANSPORTATION PROJECTS			15,171,328	15,171,328
PSMDSR	DEFECTIVE SIDEWALK REPAIR MAINTENANCE			1,174,147	1,174,147

Special Revenue Projects: 2S PWF SRF

PSMDSR	DEFECTIVE SIDEWALK REPAIR MAINTENANCE			1,043,203	1,043,203
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Total Uses of Funds		102,912,656	27,413,863	3,134,750	19,388,678	152,849,947
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Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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

Uses by Program Recap**Programs:**

BKJ	ADMINISTRATION			25,748,376	25,748,376
BAM	ARCHITECTURE	439,516		3,546,229	3,985,745
BAR	BUILDING REPAIR & MAINTENANCE	30,803,931		4,909,565	35,713,496
BAW	CITY CAPITAL PROJECTS	8,835,669		18,345,475	27,181,144
BAG	CONSTRUCTION MANAGEMENT SERVICES	418,158		5,709,424	6,127,582
BAA	ENGINEERING	602,625		6,822,332	7,424,957
BA2	STREET & SEWER REPAIR	14,903,272	3,951,724	3,179,648	22,034,644
BAZ	STREET ENVIRONMENTAL SERVICES	22,186,565	20,164,539	6,183,423	48,534,527
BAT	STREET USE MANAGEMENT	14,810,458		3,284,364	18,094,822
BA1	URBAN FORESTRY	9,912,462	7,249,324	2,587,709	19,749,495
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(816,974)	(60,927,867)	(61,744,841)
Total Uses by Program Recap		102,912,656	27,413,863	3,134,750	19,388,678
					152,849,947

Reserved Appropriations**Projects: 1GAGFACP**

CENSTR: STREET PROJECTS	200,000	200,000
CPWBLD: PUBLIC WORKS CITY FAC PROJECTS	4,000,000	4,000,000
CUFTRN: BUF TRANSPORTATION PROJECTS	479,306	479,306
FPWOFA: DPW OTHER FACILITIES	435,988	435,988
GSRTN: DPW-BSSR POTHOLE REPAIR	400,000	400,000
PUFTRN: BUF TRANSPORTATION PROJECTS	210,000	210,000

Projects: 3CSIFCP1

CENSTR: STREET PROJECTS	2,000,000	2,000,000
CENTRN: DPW-BOE TRANSPORTATION PROJECTS	15,171,328	15,171,328
PSMDSR: DEFECTIVE SIDEWALK REPAIR MAINTENANCE	1,174,147	1,174,147

Total Reserved Appropriations**24,070,769****24,070,769**

Department: TIS : GENERAL SVCS AGENCY - TECHNOLOGY

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

Sources of Funds**Sources Subobjects:**

20630	CABLE TV FRANCHISE			2,387,834	2,387,834
30150	INTEREST EARNED - POOLED CASH			52,500	52,500
39899	OTHER CITY PROPERTY RENTALS	19,200			19,200
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		51,181	1,450	52,631
086AC	EXP REC FR AIRPORT (AAO)	269,185			269,185
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	14,089	640,706	546,831	1,418,427
086AP	EXP REC FR ADULT PROBATION (AAO)		117,161	97,736	214,897
086AR	EXP REC FR ART COMMISSION (AAO)		3,477	12,530	16,007
086AS	EXP REC FR ASSESSOR (AAO)		79,067	56,553	135,620
086BD	EXP REC FR BOARD OF SUPV (AAO)	9,795	22,859	46,515	79,169
086BE	EXP REC FR BUS & ENC DEV (AAO)	14,901	40,886	60,021	115,808
086BI	EXP REC FR BLDG INSPECTION (AAO)	60,604	882,208	196,020	1,238,832
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		177,278	103,983	281,261
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)		43,982	64,546	108,528
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)		21,604	8,771	30,375
086CO	EXP REC FR CONTROLLER (AAO)		314,907	81,003	395,910
086CP	EXP REC FR CITY PLANNING (AAO)	107,262	261,311	68,527	437,099
086CS	EXP REC FR CIVIL SERVICE (AAO)		464	7,171	7,635
086CT	EXP REC FR CITY ATTORNEY (AAO)	4,025	456,199	216,477	676,699
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		487,136	131,321	618,457
086EC	EXP REC FR ETHICS COMMISSION (AAO)		17,190	13,405	30,595
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		9,186,890	355,855	9,542,745
086EV	EXP REC FR ENVIRONMENT (AAO)	19,955	178,291	40,917	239,163
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		50		50
086FC	EXP REC FR FIRE DEPT (AAO)		106,063	392,971	499,034
086GE	EXP REC FR GENERAL CITY RESP (AAO)		3,955,838		3,955,838
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)		8,423,776	4,337,124	12,760,900
086HS	EXP REC FR HRD-HSS (AAO)		18,146	39,359	57,505
086JV	EXP REC FR JUVENILE COURT (AAO)		6,589	202,404	208,993
086LB	EXP REC FR PUBLIC LIBRARY (AAO)		683,084	404,300	1,087,384
086LL	EXP REC FR LAW LIBRARY (AAO)		1,956	19,004	20,960
086MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	36,611	3,923,626	1,622,591	5,572,828
086MY	EXP REC FR MAYOR (AAO)	12,500	7,699	114,464	134,663
086PA	EXP REC FR PERMIT APPEALS (AAO)	50,814	7,336	1,665	59,815
086PC	EXP REC FR POLICE COMMISSION (AAO)	90,657	1,070,558	1,659,571	2,720,786
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	10,000	159,608	104,677	274,285
086PK	EXP REC FR PARKING & TRAFFIC (AAO)		1,481,412	313,290	1,794,702
086PO	EXP REC FR PORT COMMISSION (AAO)		460,468	253,603	714,071
086PW	EXP REC FR PUBLIC WORKS (AAO)		1,569,223	612,664	2,181,887
086RB	EXP REC FR RENT ARBITRATION BD (AAO)		43,668	18,785	62,453
086RC	EXP REC FR HUMAN RIGHTS (AAO)		235,173	25,966	261,139
086RD	EXP REC FR HUMAN RESOURCES (AAO)		801,149	108,760	909,909
086RG	EXP REC FR ELECTIONS (AAO)		27,648	137,015	164,663
086RP	EXP REC FR REC & PARK (AAO)	37,359	550,657	593,551	1,181,567
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)		443,904	34,320	478,224
086SH	EXP REC FR SHERIFF (AAO)		113,513	517,295	630,808
086SS	EXP REC FR HUMAN SERVICES (AAO)		2,814,088	1,266,567	4,080,655
086TI	EXP REC FROM ISD (AAO)	1,744,937	1,992,030	388,485	4,125,452
086TR	EXP REC FR TREAS/TAX COLL (AAO)		534,016	121,266	655,282
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	23,938	7,954	5,500	37,392
086UC	EXP REC FR PUC (AAO)	40,015	1,388,506	938,502	2,367,023
086UH	EXP REC FR HETCH HETCHY (AAO)		217,450	210,281	427,731

Department: TIS : GENERAL SVCS AGENCY - TECHNOLOGY

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

Sources of Funds

086UW	EXP REC FR WATER DEPT (AAO)	705,055	830,946	72,592	1,608,593
086WM	EXP REC FR WAR MEMORIAL (AAO)	95,862	36,161	5,802	137,825
086WO	EXP REC FR STATUS OF WOMEN (AAO)	289	6,703	3,108	10,100
086WP	EXP REC FR CLEANWATER (AAO)	558,140	382,436	64,394	1,004,970
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	96,849	1,356,777	462,509	1,916,135
087MY	EXP REC FR MAYOR (NON-AAO)		63,283		63,283
9301G	OTI FROM 1G - GENERAL FUND		12,499,866		12,499,866
GFS (1)	GENERAL FUND SUPPORT	3,033,246			3,033,246
Total Sources of Funds		5,407,557	59,544,461	18,322,098	9,741,477
					93,015,593

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

Uses of Funds**Operating: AAA**

001	SALARIES	1,280,601	23,541,743	994,855	1,317,449	27,134,648
013	MANDATORY FRINGE BENEFITS	317,101	6,723,254	275,440	458,422	7,774,217
020	OVERHEAD	125,675	682,162			807,837
021	NON PERSONNEL SERVICES	856,632	17,161,277	16,281,077	5,263,211	39,562,197
040	MATERIALS & SUPPLIES	16,375	3,177,298	5,000	442,161	3,640,834
060	CAPITAL OUTLAY	600,000	2,612,419		1,277,786	4,490,205
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	892,317	5,646,308	765,726	982,448	8,286,799

Annual Projects: AAP

FEL001	FACILITIES MAINTENANCE	27,563				27,563
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Continuing Projects: ACP

CTI008	CCSF DATA CENTER RELOCATION	1,188,443				1,188,443
CTI009	901 RANKIN FACILITY IMPROVEMENTS	46,200				46,200
CTI011	RADIO SHOP MODIFICATION	56,650				56,650

Total Uses of Funds		5,407,557	59,544,461	18,322,098	9,741,477	93,015,593
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Uses by Program Recap**Programs:**

BIU	ADMINISTRATION		10,347,666	18,322,098		28,669,764
BAK	OPERATIONS & INFRASTRUCTURE	1,318,856	29,151,745			30,470,601
BK4	POLICY & PLANNING	4,088,701			2,440,334	6,529,035
FCB	REPRODUCTION SERVICES				7,301,143	7,301,143
BIT	TECHNOLOGY SERVICES		10,236,231			10,236,231
BTO	TECHNOLOGY SVCS: PUBLIC SAFETY SUPPORT		9,808,819			9,808,819

Total Uses by Program Recap		5,407,557	59,544,461	18,322,098	9,741,477	93,015,593
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Department: TIS : GENERAL SVCS AGENCY - TECHNOLOGY

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

Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Projects: 1GAGFACP

CTI008: CCSF DATA CENTER RELOCATION			1,188,443	1,188,443
CTI009: 901 RANKIN FACILITY IMPROVEMENTS	46,200			46,200
CTI011: RADIO SHOP MODIFICATION	56,650			56,650

Projects: 6ITIFAAP

PTI001: DTIS OPERATING TELECOM-MASTER PROJECT			227,075	227,075
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Total Reserved Appropriations

102,850		1,415,518	1,518,368
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Department: HSS : HEALTH SERVICE SYSTEM

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

086AC	EXP REC FR AIRPORT (AAO)	185,146	185,146
086BI	EXP REC FR BLDG INSPECTION (AAO)	35,883	35,883
086GE	EXP REC FR GENERAL CITY RESP (AAO)	1,934,878	1,934,878
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	364,414	364,414
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	195,590	195,590
086PO	EXP REC FR PORT COMMISSION (AAO)	31,619	31,619
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	687,358	687,358
086PW	EXP REC FR PUBLIC WORKS (AAO)	190,809	190,809
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,707	4,707
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,017	11,017
086UC	EXP REC FR PUC (AAO)	105,881	105,881
086UH	EXP REC FR HETCH HETCHY (AAO)	30,884	30,884
086WP	EXP REC FR CLEANWATER (AAO)	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,800,005	1,800,005
Total Sources of Funds		5,658,191	5,658,191

Uses of Funds**Operating: AAA**

001	SALARIES	2,743,725	2,743,725
013	MANDATORY FRINGE BENEFITS	1,003,470	1,003,470
021	NON PERSONNEL SERVICES	1,182,420	1,182,420
040	MATERIALS & SUPPLIES	31,318	31,318
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	697,258	697,258
Total Uses of Funds		5,658,191	5,658,191

Uses by Program Recap**Programs:**

FEE	HEALTH SERVICE SYSTEM	5,658,191	5,658,191
Total Uses by Program Recap		5,658,191	5,658,191

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
08699	INTERDEPARTMENTAL RECOVERY	560,000		560,000
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		10,875	10,875
086AC	EXP REC FR AIRPORT (AAO)	2,003,467	2,138,075	4,141,542
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,883	301,693	313,576
086AP	EXP REC FR ADULT PROBATION (AAO)	173,353	291,673	465,026
086AR	EXP REC FR ART COMMISSION (AAO)	60,003		60,003
086AS	EXP REC FR ASSESSOR (AAO)	220,000	91,387	311,387
086BI	EXP REC FR BLDG INSPECTION (AAO)	748,869	122,934	871,803
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	37,423	84,948	122,371
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	79,376		79,376
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	8,067		8,067
086CO	EXP REC FR CONTROLLER (AAO)	5,800	16,391	22,191
086CP	EXP REC FR CITY PLANNING (AAO)	395,504		395,504
086CS	EXP REC FR CIVIL SERVICE (AAO)	32,100		32,100
086CT	EXP REC FR CITY ATTORNEY (AAO)	77,004	102,069	179,073
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		217,451	217,451
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	182,366	398,348	580,714
086EV	EXP REC FR ENVIRONMENT (AAO)	101,625	16,998	118,623
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		239,484	239,484
086FC	EXP REC FR FIRE DEPT (AAO)	174,426	8,302,215	8,476,641
086GE	EXP REC FR GENERAL CITY RESP (AAO)	6,982,005		6,982,005
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)		932,559	932,559
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	5,454,200	5,455,200
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,158	3,502,808	3,506,966
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)		189,297	189,297
086HS	EXP REC FR HRD-HSS (AAO)	302,033	50,017	352,050
086JV	EXP REC FR JUVENILE COURT (AAO)	11,992	1,421,739	1,433,731
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	600,593	1,045,536	1,646,129
086MY	EXP REC FR MAYOR (AAO)		20,753	20,753
086PC	EXP REC FR POLICE COMMISSION (AAO)	2,000	14,239,924	14,241,924
086PD	EXP REC FR PUBLIC DEFENDER (AAO)		120,957	120,957
086PO	EXP REC FR PORT COMMISSION (AAO)	189,586	826,811	1,016,397
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	3,381,301		3,381,301
086PW	EXP REC FR PUBLIC WORKS (AAO)	588,948	2,840,022	3,428,970
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	68,193	647	68,840
086RD	EXP REC FR HUMAN RESOURCES (AAO)		914,653	914,653
086RP	EXP REC FR REC & PARK (AAO)	168,053	3,020,609	3,188,662
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	81,087	63,995	145,082
086SH	EXP REC FR SHERIFF (AAO)	3,861	2,822,332	2,826,193
086SS	EXP REC FR HUMAN SERVICES (AAO)	505,761	2,229,031	2,734,792
086TI	EXP REC FROM ISD (AAO)	1,930	304,106	306,036
086TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	252,526	256,026
086UC	EXP REC FR PUC (AAO)	2,753,192	219,401	2,972,593
086UH	EXP REC FR HETCH HETCHY (AAO)	6,736	803,919	810,655
086UL	EXP REC FR LIGHT HEAT & POWER (AAO)		22,880	22,880
086UW	EXP REC FR WATER DEPT (AAO)	15,996	1,620,675	1,636,671
086WM	EXP REC FR WAR MEMORIAL (AAO)	72,417	249,459	321,876
086WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892		7,892
086WP	EXP REC FR CLEANWATER (AAO)	13,627	765,944	779,571
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	92,277	54,277	146,554
GFS (1)	GENERAL FUND SUPPORT	11,930,809		11,930,809

Department: HRD : HUMAN RESOURCES

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

Sources of Funds

Total Sources of Funds	32,676,713	56,323,618	89,000,331
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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	7,291,155	3,097,980	10,389,135
013	MANDATORY FRINGE BENEFITS	1,947,017	1,267,257	3,214,274
021	NON PERSONNEL SERVICES	1,354,999	49,909,556	51,264,555
040	MATERIALS & SUPPLIES	127,789	39,840	167,629
06P	PROGRAMMATIC PROJECTS	618,500		618,500
079	ALLOCATED CHARGES	(1,516,081)	1,267,090	(248,991)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,763,894	741,895	3,505,789

Annual Projects: AAP

PRD004	TUITION REIMBURSEMENT	125,100		125,100
PRD010	LABOR RELATIONS	1,630,337		1,630,337

Continuing Projects: ACP

PRD004	TUITION REIMBURSEMENT	670,500		670,500
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	1,306,424		1,306,424
PRDMRG	PROJECT EMERGE	14,924,028		14,924,028

Work Orders/Overhead:

04	RECRUIT/ASSESS/CLIENT SERVICES	1,062,195		1,062,195
08	TRAINING & ORGANIZATION DEVELOPMENT	370,856		370,856

Total Uses of Funds	32,676,713	56,323,618	89,000,331
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Uses by Program Recap**Programs:**

FCW	ADMINISTRATION	1,358,585		1,358,585
FC4	EMPLOYEE RELATIONS	4,597,050		4,597,050
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,134,666		1,134,666
FC9	MANAGEMENT INFORMATION SYSTEM	16,230,452		16,230,452
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	8,031,593		8,031,593
FAR	TRAINING & ORGANIZATION DEVELOPMENT	1,324,367		1,324,367
FDE	WORKERS COMPENSATION		56,323,618	56,323,618

Total Uses by Program Recap	32,676,713	56,323,618	89,000,331
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Department: HRC : HUMAN RIGHTS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

086AC	EXP REC FR AIRPORT (AAO)	647,073	647,073
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	60,031	60,031
086BI	EXP REC FR BLDG INSPECTION (AAO)	27,062	27,062
086EV	EXP REC FR ENVIRONMENT (AAO)	40,119	40,119
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	129,266	129,266
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,000	1,000
086PO	EXP REC FR PORT COMMISSION (AAO)	249,442	249,442
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	432,349	432,349
086PW	EXP REC FR PUBLIC WORKS (AAO)	1,266,400	1,266,400
086RE	EXP REC FR REAL ESTATE (AAO)	132,350	132,350
086RP	EXP REC FR REC & PARK (AAO)	75,000	75,000
086SH	EXP REC FR SHERIFF (AAO)	13,235	13,235
086SS	EXP REC FR HUMAN SERVICES (AAO)	50,000	50,000
086TI	EXP REC FROM ISD (AAO)	63,787	63,787
086UC	EXP REC FR PUC (AAO)	1,826,597	1,826,597
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	180,094	180,094
087MY	EXP REC FR MAYOR (NON-AAO)	15,000	15,000
GFS (1)	GENERAL FUND SUPPORT	933,277	933,277

Total Sources of Funds**6,142,082****6,142,082**

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

Uses of Funds**Operating: AAA**

001	SALARIES	584,981	584,981
013	MANDATORY FRINGE BENEFITS	159,747	159,747
021	NON PERSONNEL SERVICES	16,282	16,282
040	MATERIALS & SUPPLIES	4,533	4,533
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	167,734	167,734

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	944,000	944,000
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Work Orders/Overhead:

01	HUMAN RIGHTS COMMISSION	4,264,805	4,264,805
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Total Uses of Funds**6,142,082****6,142,082****Uses by Program Recap****Programs:**

CAD	HUMAN RIGHTS	6,142,082	6,142,082
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Total Uses by Program Recap**6,142,082****6,142,082**

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	971,970			971,970
40101	STAGE 1 CHILDCARE (FED-AID)	17,032,986			17,032,986
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	674,344			674,344
40103	ADOPTION SERVICES(FED-ADMIN)	2,181,112			2,181,112
40105	ADULT SERVICES(FED-ADMIN)	8,227,287			8,227,287
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	702,565			702,565
40107	CALWIN(FED SHARE)	2,385,371			2,385,371
40110	KIN-GAP ADMIN FED SHARE	225,405			225,405
40121	WELFARE TO WORK	13,876,294			13,876,294
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,671,936			9,671,936
40131	CALWORKS ELIGIBILITY	10,252,764			10,252,764
40134	FOOD STAMPS(FED-ADMIN)	14,467,161			14,467,161
40137	RRP/RCA(FED-ADMIN)	36,264			36,264
40138	FOSTER CARE (FED-ADMIN)	1,846,915			1,846,915
40139	CHILDRENS SERVICES (FED-ADMIN)	19,070,453			19,070,453
40140	EMERGENCY ASSISTANCE - FEDERAL	1,916,645			1,916,645
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	10,113,870			10,113,870
40148	C W S IVB	405,897			405,897
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,449,870			9,449,870
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895			29,895
40154	PROMOTING SAFE & STABLE FAMILIES	341,262			341,262
40166	CWS HEALTH-RELATED TITLE XIX	2,657,592			2,657,592
40168	CWS TITLE XX CFDA 93.667	1,196,149			1,196,149
40201	CALWORKS (FED-AID)	14,310,085			14,310,085
40202	FOSTER CARE(FED-AID)	11,600,267			11,600,267
40203	ADOPTIONS(FED-AID)	7,093,083			7,093,083
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	10,243,193			10,243,193
40207	REFUGEE(FED-AID)	155,368			155,368
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	19,880,497			19,880,497
40214	KIN-GAP AID FED SHARE	1,247,517			1,247,517
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	3,441,183			3,441,183
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	66,595			66,595
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,740,000			1,740,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		170,039	4,279,513	4,449,552
44939	FEDERAL DIRECT GRANT	536,000	25,171,235		25,707,235
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,648,726			1,648,726
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	446,137			446,137
45103	ADOPTION SERVICES(STATE-ADMIN)	3,533,361			3,533,361
45105	ADULT SERVICES	1,822,362			1,822,362
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	322,009			322,009
45107	CALWIN SPECIAL REVENUE	882,261			882,261
45121	WELFARE TO WORK (STATE-ADMIN)	1,879,198			1,879,198
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,691,101			1,691,101
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	6,197,850			6,197,850
45134	FOOD STAMPS(STATE-ADMIN)	10,613,091			10,613,091
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	806,215			806,215
45138	FOSTER CARE (STATE-ADMIN)	1,292,841			1,292,841
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,637,083			10,637,083
45145	IHSS ADMIN (STATE/FED)	5,455,129			5,455,129
45146	SPECIALIZED CARE INCENTIVE	93,090			93,090
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,613,685			3,613,685
45169	VETERANS SERVICES - STATE	61,000			61,000

Department: DSS : HUMAN SERVICES AGENCY

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

Sources of Funds

45201	CALWORKS (STATE-AID)	14,310,085			14,310,085	
45202	FOSTER CARE(STATE-AID)	8,984,007			8,984,007	
45203	ADOPTIONS(STATE-AID)	7,657,930			7,657,930	
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	5,179,431			5,179,431	
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,679,344			5,679,344	
45211	IHSS PUBLIC AUTHORITY STATE SHARE	4,347,318			4,347,318	
45213	TRANSITIONAL HOUSING PROGRAM - STATE	4,725,000			4,725,000	
45214	KIN-GAP AID STATE SHARE	350,033			350,033	
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	140,342			140,342	
45218	SED AID STATE SHARE	589,430			589,430	
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	33,844,034			33,844,034	
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	
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,231,449			4,231,449	
48999	OTHER STATE GRANTS & SUBVENTIONS		171,430	1,752,764	1,924,194	
60128	ADMIN FEE-PUBLIC GUARDIAN	755,586			755,586	
60129	ATTY FEES-PUBLIC GUARDIAN	454,092			454,092	
60131	BOND FEE-PUBLIC GUARDIAN	15,000			15,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	647,884			647,884	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	549,102			549,102	
60135	BOND FEE-PUBLIC ADMINISTRATOR	136,766			136,766	
60138	IMD FEE - REP PAYEE	155,808			155,808	
63509	BIRTH CERTIFICATE FEE		191,264		191,264	
63599	MISC PUBLIC HEALTH REVENUE	65,000			65,000	
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	738,000			738,000	
78101	GIFTS & BEQUESTS			25,000	25,000	
78201	PRIVATE GRANTS		571,150		571,150	
79995	CHILD SUPPORT OFFSETTING AID	449,796			449,796	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000			80,000	
08699	INTERDEPARTMENTAL RECOVERY	14,627			14,627	
086AC	EXP REC FR AIRPORT (AAO)	10,000			10,000	
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000			160,000	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	3,735,875			3,735,875	
086CY	EXP REC FR CHF (AAO)	5,047,142			5,047,142	
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	15,368,779			15,368,779	
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	415,601			415,601	
086MY	EXP REC FR MAYOR (AAO)	1,369,320			1,369,320	
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		1,000,000		1,000,000	
9305L	OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS		3,000,000		3,000,000	
99999R	PRIOR YEAR DESIGNATED RESERVE	249,434			249,434	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,000,000)			(1,000,000)	
GFS (1)	GENERAL FUND SUPPORT	212,294,023			212,294,023	
Total Sources of Funds		645,885,514	30,275,118	6,032,277	25,000	682,217,909

(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	2S HWF	2S SCP	7E GIF	
General	Welfare	Seniors	Gifts	

Uses of Funds**Operating: AAA**

001	SALARIES	133,884,167		133,884,167
013	MANDATORY FRINGE BENEFITS	52,772,440		52,772,440
021	NON PERSONNEL SERVICES	22,205,954		22,205,954
036	AID ASSISTANCE	43,537,426		43,537,426
037	AID PAYMENTS	239,080,768		239,080,768
038	CITY GRANT PROGRAMS	93,441,606		93,441,606
040	MATERIALS & SUPPLIES	2,118,771		2,118,771
060	CAPITAL OUTLAY	249,434		249,434
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	38,323,976		38,323,976
091	OPERATING TRANSFERS OUT	1,000,000		1,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,000,000)		(1,000,000)

Continuing Projects: ACP

FSS100	FACILITIES MAINTENANCE	1,033,563		1,033,563
PSSWFC	WORKING FAMILIES CREDIT	1,400,000		1,400,000
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,240,606		4,240,606

Human Services Care Projects: HSC

PSSHSC	HUMAN SERVICES CARE	13,596,803		13,596,803
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Spec Rev Projects: DSS

PSS001	CHILDREN'S TRUST FUND	191,264		191,264
PSSCLT	COMMUNITY LIVING TRUST FUND	4,000,000		4,000,000

Aging Grants: GNA

AGADRC	AGING AND DISABILITY RESOURCE CONNECTION	80,014		80,014
AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM	490,864		490,864
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	15,255		15,255
AGFCSS	FAMILY CAREGIVER SUPPORT SERVICES	420,560		420,560
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	302,899		302,899
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)	2,416,585		2,416,585
AGOBMC	OMBUDSMAN MEDI-CAL FEDERAL	40,936		40,936
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)	1,213,288		1,213,288
AGUSDA	FED USDA FOOD PROGRAMS	1,051,876		1,051,876

Continuing Grants: GNC

SSCB25	CONNECTED BY 25 INITIATIVE	231,150		231,150
SSCIPP	ANNIE E CASEY F2F CHLDN OF INCARC PARENT	140,000		140,000
SSF2FG	CASEY FAMILY TO FAMILY GRANT (F2F)	100,000		100,000
SSFAOG	FED ADOPTION OPPORTUNITIES GRANT	400,000		400,000
SSITCM	CMIPS II IT PROJECT	171,430		171,430
SSREFU	REFUGEE GRANTS	170,039		170,039
SSSFCD	STUART FOUNDATION SF CAN-DO GRANT	100,000		100,000
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	7,745,718		7,745,718
SSSPCP	HUD SHELTER PLUS CARE PROGRAM	17,025,517		17,025,517

Gifts Grants: 7E GIF GIF

AGPARA	AGING PARATRANSIT GIFT		25,000	25,000
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Total Uses of Funds		645,885,514	30,275,118	6,032,277	25,000	682,217,909
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Department: DSS : HUMAN SERVICES AGENCY

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

Uses by Program Recap**Programs:**

CAO	ADMINISTRATION	84,797,328	171,430			84,968,758
CAM	ADULT SERVICES	154,594,469	4,000,000	6,032,277	25,000	164,651,746
CAG	CALWORKS	54,441,735				54,441,735
CFC	CHILDREN & FAMILIES	51,250				51,250
FAL	CHILDREN'S BASELINE	24,456,528				24,456,528
CBI	CHILDREN'S FUND PROGRAMS	759,000				759,000
CAI	COUNTY ADULT ASSISTANCE PROGRAM	50,098,011				50,098,011
CAL	FAMILY & CHILDREN SERVICE	156,180,894	1,162,414			157,343,308
CAH	FOOD STAMPS	12,893,388				12,893,388
CAN	HOUSING & HOMELESSNESS	62,033,702	24,771,235			86,804,937
CAJ	MEDI - CAL	23,981,730				23,981,730
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	495,000				495,000
CAW	REFUGEE RESETTLEMENT	155,368	170,039			325,407
CAK	WORKFORCE DEVELOPMENT	21,947,111				21,947,111
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,000,000)				(1,000,000)
Total Uses by Program Recap		645,885,514	30,275,118	6,032,277	25,000	682,217,909

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Operating: 1GAGFAAA				
001 SALARIES			155,637	155,637
013 MANDATORY FRINGE BENEFITS			60,157	60,157
021 NON PERSONNEL SERVICES			752,426	752,426
038 CITY GRANT PROGRAMS			725,000	725,000
Projects: 1GAGFACP				
FSS100: FACILITIES MAINTENANCE	427,270			427,270
Projects: 2SHWFDSS				
PSSCLT: COMMUNITY LIVING TRUST FUND	3,000,000			3,000,000
Total Reserved Appropriations	3,427,270		1,693,220	5,120,490

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)	1,914,687		1,914,687
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
GFS (1)	GENERAL FUND SUPPORT	32,120,825		32,120,825
Total Sources of Funds		37,925,563	112,945	38,038,508

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

Uses of Funds**Operating: AAA**

001	SALARIES	18,751,211		18,751,211
013	MANDATORY FRINGE BENEFITS	6,657,429		6,657,429
021	NON PERSONNEL SERVICES	3,155,057		3,155,057
038	CITY GRANT PROGRAMS	1,129,198		1,129,198
040	MATERIALS & SUPPLIES	791,473		791,473
060	CAPITAL OUTLAY	18,362		18,362
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,817,643		2,817,643

Annual Projects: AAP

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	21,000		21,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	585,000		585,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	537,000		537,000
PJV025	TANF PROGRAM	3,263,353		3,263,353
PJV026	TANF PROGRAM - LOG CABIN	198,837		198,837

Public Protection Grants: GNC

JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT		112,945	112,945
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Total Uses of Funds		37,925,563	112,945	38,038,508
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Uses by Program Recap**Programs:**

ASC	ADMINISTRATION	6,151,965		6,151,965
FAL	CHILDREN'S BASELINE	1,500,067		1,500,067
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	11,843,997		11,843,997
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,627,480		2,627,480
AKF	LOG CABIN RANCH	2,813,234		2,813,234
AKC	PROBATION SERVICES	12,794,820	112,945	12,907,765
Total Uses by Program Recap		37,925,563	112,945	38,038,508

Department: JUV : JUVENILE PROBATION

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

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Operating: 1GAGFAAA				
038 CITY GRANT PROGRAMS		315,893		315,893
Projects: 1GAGFAAP				
FJV311: FAC MAINTENANCE - YOUTH GUIDANCE		335,000		335,000
FJV312: FAC MAINTENANCE - LOG CABIN RANCH		474,000		474,000
Total Reserved Appropriations		1,124,893		1,124,893

Department: LLB : LAW LIBRARY

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	597,706	597,706
Total Sources of Funds	597,706	597,706

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

Uses of Funds**Operating: AAA**

001 SALARIES	330,870	330,870
013 MANDATORY FRINGE BENEFITS	97,322	97,322
021 NON PERSONNEL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	151,796	151,796
Total Uses of Funds	597,706	597,706

Uses by Program Recap**Programs:**

EEA LAW LIBRARY	597,706	597,706
Total Uses by Program Recap	597,706	597,706

Department: MYR : MAYOR

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

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX		900,000		900,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			27,537	27,537
44939	FEDERAL DIRECT GRANT			374,062	374,062
45511	HEALTH/WELFARE SALES TAX ALLOCATION	932,000			932,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	21,000			21,000
48999	OTHER STATE GRANTS & SUBVENTIONS			3,126,634	3,126,634
08699	INTERDEPARTMENTAL RECOVERY	1,055,367			1,055,367
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	163,060			163,060
086CP	EXP REC FR CITY PLANNING (AAO)	17,237			17,237
086JV	EXP REC FR JUVENILE COURT (AAO)	390,000			390,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	40,220			40,220
086PW	EXP REC FR PUBLIC WORKS (AAO)	28,728			28,728
086RP	EXP REC FR REC & PARK (AAO)	17,237			17,237
086SS	EXP REC FR HUMAN SERVICES (AAO)	705,744			705,744
086UC	EXP REC FR PUC (AAO)	40,220			40,220
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	480,620			480,620
99999B	FUND BALANCE BUDGET BASIS - BEGINNING			493,968	493,968
GFS (1)	GENERAL FUND SUPPORT	7,899,858			7,899,858

Total Sources of Funds

11,791,291	900,000	3,528,233	493,968	16,713,492
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(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	2S CFF	2S PPF	2S NDF	
General	Moscone	Protection	Neigh Dev	

Uses of Funds**Operating: AAA**

001	SALARIES	3,115,365		3,115,365
013	MANDATORY FRINGE BENEFITS	1,115,625		1,115,625
021	NON PERSONNEL SERVICES	237,201		237,201
038	CITY GRANT PROGRAMS	1,827,380		1,827,380
040	MATERIALS & SUPPLIES	53,200		53,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	417,214		417,214

Annual Projects: AAP

PMOFES	FILIPINO EMPLOYMENT SUPPORT	65,000		65,000
PMOHAS	HOUSING ALLIANCE SUBSIDIES	63,182		63,182
PMOIYS	IMMIGRATION & YOUTH SVCS	100,319		100,319
PMOLSO	MOCI LEGAL SERVICES & INFO OUTREACH	976,058		976,058
PMORVB	RICHMOND VILLAGE BEACON	155,000		155,000
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	315,990		315,990
PMOSOE	SANCTUARY OUTREACH AND EDUCATION	85,000		85,000
PMOTCT	TEEN CENTER PROJECT	50,000		50,000
PMY024	MAYOR'S SPECIAL FUNDS	25,000		25,000
PMY027	COMMUNITY BASED AGENCIES	496,698		496,698

Continuing Projects: ACP

PGEQCT	PUBLIC SAFETY PROJECTS	45,000		45,000
PMOLIH	LOW INCOME HOUSING	300,371		300,371

Work Orders/Overhead:

01	OFFICE OF THE MAYOR	1,687,069		1,687,069
17	HOUSING/NEIGHBORHOODS	660,619		660,619

Affordable Housing Projects: 2S NDF AHF

PMOAHF	AFFORDABLE HOUSING FUND-MOH		493,968	493,968
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Low Income Housing Projects: LIH

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	900,000		900,000
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Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		27,537	27,537
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		161,073	161,073
MYGRIP	GANG REDUCTION INTERVENTION PREVENT		171,994	171,994
MYS CCP	SCHIFF-CARDENAS CRIME PREV ACT 2000		2,294,775	2,294,775
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT		137,989	137,989
MYWSPG	WEED & SEED PROGRAM GRANT		75,000	75,000
SFCOPS	COPS PROGRAM -AB3229		659,865	659,865

Total Uses of Funds		11,791,291	900,000	3,528,233	493,968	16,713,492
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Department: MYR : MAYOR

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

Uses by Program Recap**Programs:**

FFC	AFFORDABLE HOUSING		900,000		900,000
FEA	CITY ADMINISTRATION	4,183,811			4,183,811
FAB	COMMUNITY INVESTMENT	2,371,045		493,968	2,865,013
CGD	CRIMINAL JUSTICE	2,846,690	3,528,233		6,374,923
CAN	HOUSING & HOMELESSNESS	660,619			660,619
FAJ	NEIGHBORHOOD SERVICES	733,710			733,710
FEY	PUBLIC POLICY & FINANCE	995,416			995,416
Total Uses by Program Recap		11,791,291	900,000	3,528,233	16,713,492

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

Sources of Funds**Sources Subobjects:**

20330	NEIGHBORHOOD PARKING PERMITS		6,310,947	6,310,947
20331	SPECIAL TRAFFIC PERMIT		393,000	393,000
25111	RED LIGHT FINE - CAMERA VIOLATION		1,860,000	1,860,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		590,000	590,000
25120	TRAFFIC FINES - PARKING	101,900,000		101,900,000
25130	TRAFFIC FINES - BOOT PROGRAM		922,000	922,000
25305	PROOF OF PAYMENT FINES	157,195		157,195
30150	INTEREST EARNED - POOLED CASH	2,600,000	1,500,000	4,100,000
35110	PARKING METER COLLECTIONS	7,600,000	21,988,206	29,588,206
35111	PARKING CARD METER REV-CITY ISSUED	129,276	850,000	979,276
35112	PARKING CARD METER REV-3RD PARTY ISSUED		670,715	670,715
35211	GOLDEN GATEWAY GARAGE	4,331,537		4,331,537
35212	LOMBARD GARAGE		240,000	240,000
35213	MISSION BARTLETT GARAGE	547,323		547,323
35214	MOSCONE CENTER GARAGE	1,887,000		1,887,000
35215	PERFORMING ARTS GARAGE		1,225,000	1,225,000
35216	POLK-BUSH GARAGE		183,340	183,340
35217	SEVENTH & HARRISON LOT		118,000	118,000
35218	ST. MARY'S GARAGE		1,460,152	1,460,152
35220	VALLEJO ST. GARAGE		426,420	426,420
35221	VALLEJO-CHURCHILL LOT		846,392	846,392
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,057,504		7,057,504
35227	SFGH CAMPUS GARAGE		823,644	823,644
35230	LOMBARD POST OFFICE		284,573	284,573
35241	MOSCONE GARAGE COMMERCIAL	100,000		100,000
35242	PERFORMING ARTS COMMERCIAL		72,260	72,260
35249	JAPAN CENTER GARAGES		993,657	993,657
35282	5TH & MISSION GARAGE	10,521,846		10,521,846
35283	ELLIS-O'FARRELL GARAGE	1,559,071		1,559,071
35284	RENTAL FROM POLK-BUSH COMMERCIAL		74,481	74,481
35285	RENTAL FROM VALEJO STREET COMMERCIAL		67,785	67,785
39899	OTHER CITY PROPERTY RENTALS	658,502	1,422,116	2,080,618
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868		3,921,868
41201	CAP-URBAN MASS TRANSP ADMIN	16,000,000		16,000,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		3,469,856	3,469,856
47101	STATE SALES TAX(AB1107)	34,000,000		34,000,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185		6,109,185
49101	TDA SALES TAX-OPERATING	35,511,624		35,511,624
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,250,000		1,250,000
49104	BRIDGE TOLLS-OPERATING	3,190,314		3,190,314
49105	STA-OPERATING	36,022,565		36,022,565
49106	STA-PARATRANSIT	636,068		636,068
49999	OTHER LOCAL GRANTS	2,300,000		2,300,000
60199	OTHER GENERAL GOVERNMENT CHARGES		168,359	168,359
60652	STREET CLOSING FEE		111,500	111,500
60687	CONTRACTOR'S PER TOW FEE		1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE		485,000	485,000
60689	TOW SURCHARGE FEE		4,800,000	4,800,000
66101	MUNI REGULAR PASSES	59,000,000		59,000,000
66102	TRANSIT REGIONAL TICKETS	1,588,492		1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000		2,400,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

Sources of Funds

66104	MUNI DISCOUNT PASSES	2,050,058			2,050,058
66105	TRANSIT SENIOR DISCOUNT PASS	3,839,770			3,839,770
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	48,163,497			48,163,497
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	13,165,000			13,165,000
66601	TRANSIT TOKENS	800,000			800,000
66701	PARATRANSIT REVENUE	1,600,000			1,600,000
66999	MISC TRANSIT OPERATING REVENUES	221,432			221,432
76251	SALE OF SCRAP & WASTE		3,200		3,200
80151	PROCEEDS FROM LEASE REVENUE BONDS		2,000,000		2,000,000
086CA	EXP REC FR ADM (AAO)		175,000		175,000
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		1,000		1,000
086EV	EXP REC FR ENVIRONMENT (AAO)			32,800	32,800
086PC	EXP REC FR POLICE COMMISSION (AAO)		20,000		20,000
086PO	EXP REC FR PORT COMMISSION (AAO)		447,458		447,458
086PW	EXP REC FR PUBLIC WORKS (AAO)		150,000		150,000
086RG	EXP REC FR ELECTIONS (AAO)		44,141		44,141
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,239,374			1,239,374
086TY	EXP REC FR TAXICAB COMMISSION (AAO)		60,265		60,265
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	6,448,508	3,974,067	58,056,341	68,478,916
087UC	EXP REC FR PUC (NON-AAO)			65,575	65,575
9301G	OTI FROM 1G - GENERAL FUND	52,306,000	137,500		52,443,500
9305M	OTI FR 5M - MUNI RAILWAY FUNDS	3,137,669			3,137,669
9305P	OTI FR 5P - PORT COMMISSION FUND		583,989		583,989
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24,087,864	8,423,310		32,511,174
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,448,508)	(7,111,736)	(58,056,341)	(71,616,585)
GFS (1)	GENERAL FUND SUPPORT	143,254,000	52,461,000		195,715,000
Total Sources of Funds		668,934,403	115,064,308	98,375	784,097,086

(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 MUNI	5N Park/Traff	5M AAA OHF Admin	

Uses of Funds**Operating:**

001	SALARIES	293,376,383	25,751,398	18,180,813	337,308,594
013	MANDATORY FRINGE BENEFITS	112,631,740	11,789,501	5,177,984	129,599,225
020	OVERHEAD	52,514,442	6,040,110		58,554,552
021	NON PERSONNEL SERVICES	116,982,330	10,580,911	6,410,034	133,973,275
040	MATERIALS & SUPPLIES	43,780,384	442,246	1,129,357	45,351,987
079	ALLOCATED CHARGES	(2,091,689)		(59,623)	(2,151,312)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,490,207	4,342,389	27,316,151	53,148,747
097	APPROPRIATED REVENUE - RESERVED	6,000,000	4,000,000		10,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,448,508)	(7,111,736)	(58,056,341)	(71,616,585)

Continuing Projects:

FPT201	REPAIR TRACKS / ROAD BEDS	4,375,000			4,375,000
FPT210	FACILITIES MAINTENANCE	125,000			125,000
GPK506	FACILITIES MAINTENANCE		2,000,000		2,000,000
GPT115	MUNI IMPROVEMENT FUND	300,000			300,000
GPT163	VEHICLES, MATERIALS & SUPPLIES	7,269,510			7,269,510
GPT174	TRANSLINK FARE INTEGRATION STUDY	1,616,610			1,616,610
GPT175	TRANSLINK CONSORTIUM	1,000,000			1,000,000
GPT179	EQUIPMENT REPLACEMENT-STA FUNDS	8,937,166			8,937,166
PPK003	LIVABLE STREETS PROGRAM		2,450,000		2,450,000
PPK005	SF PARK-FINANCE & PARKING AUTHORITY		5,007,750		5,007,750

Work Orders/Overhead:

AA	GENERAL		3,137,669		3,137,669
EA	EXTERNAL AFFAIRS	283,428			283,428
FA	FINANCE & ADMINISTRATION	863,536	525,967		1,389,503
MS	MUNI SERVICE DELIVERY & OPERATIONS	95,521			95,521
PA	PARKING AUTHORITY		5,806,513		5,806,513
PK	PARKING & TRAFFIC		40,301,590		40,301,590
TP	PLANNING & DEVELOPMENT	5,833,343			5,833,343

Total Uses of Funds		668,934,403	115,064,308	98,375	784,097,086
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Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

Uses by Program Recap**Programs:**

BEV	ACCESSIBLE SERVICES	21,240,490			21,240,490
BE1	ADMINISTRATION	66,382,985	13,368,980	41,882,556	121,634,521
BEW	BENEFIT PROGRAMS	20,013,716			20,013,716
BE4	CUSTOMER SERVICE	1,219,218			1,219,218
BEB	DEVELOPMENT & PLANNING	5,833,343			5,833,343
BEZ	LEGAL	34,847,387			34,847,387
BEG	M T A WIDE EXPENSES	23,765,064		11,564,354	35,329,418
BE2	PARKING & TRAFFIC		70,786,377		70,786,377
BE5	PARKING GARAGES & LOTS		5,806,513		5,806,513
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	19,074,820			19,074,820
BEN	RAIL & BUS SERVICES	434,273,885			434,273,885
BE0	REVENUE, TRANSFERS & RESERVES		3,137,669		3,137,669
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	25,834,375	29,076,505	4,707,806	59,618,686
BEC	WORKERS COMPENSATION CLAIMS	22,897,628			22,897,628
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,448,508)	(7,111,736)	(58,056,341)	(71,616,585)
Total Uses by Program Recap		668,934,403	115,064,308	98,375	784,097,086

Reserved Appropriations**Projects: 5NOPFACP**

	Controller	Mayor	Finance Committee	Total
GP506: FACILITIES MAINTENANCE	2,000,000			2,000,000
Total Reserved Appropriations	2,000,000			2,000,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

Sources of Funds

Sources Subobjects:

20330	NEIGHBORHOOD PARKING PERMITS		6,340,947	6,340,947
20331	SPECIAL TRAFFIC PERMIT		637,500	637,500
25111	RED LIGHT FINE - CAMERA VIOLATION		1,860,000	1,860,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		590,000	590,000
25120	TRAFFIC FINES - PARKING	103,800,000		103,800,000
25130	TRAFFIC FINES - BOOT PROGRAM		966,000	966,000
25305	PROOF OF PAYMENT FINES	207,195		207,195
30150	INTEREST EARNED - POOLED CASH	2,600,000	3,000,000	5,600,000
35110	PARKING METER COLLECTIONS	7,600,000	34,988,206	42,588,206
35111	PARKING CARD METER REV-CITY ISSUED	129,276	900,000	1,029,276
35112	PARKING CARD METER REV-3RD PARTY ISSUED		670,854	670,854
35211	GOLDEN GATEWAY GARAGE	4,404,378		4,404,378
35212	LOMBARD GARAGE		247,200	247,200
35213	MISSION BARTLETT GARAGE	563,329		563,329
35214	MOSCONE CENTER GARAGE	1,924,740		1,924,740
35215	PERFORMING ARTS GARAGE		1,261,750	1,261,750
35216	POLK-BUSH GARAGE		188,840	188,840
35217	SEVENTH & HARRISON LOT		121,540	121,540
35218	ST. MARY'S GARAGE		1,506,754	1,506,754
35220	VALLEJO ST. GARAGE		439,213	439,213
35221	VALLEJO-CHURCHILL LOT		871,784	871,784
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,094,346		7,094,346
35227	SFGH CAMPUS GARAGE		688,552	688,552
35230	LOMBARD POST OFFICE		293,110	293,110
35241	MOSCONE GARAGE COMMERCIAL	200,000		200,000
35242	PERFORMING ARTS COMMERCIAL		130,000	130,000
35249	JAPAN CENTER GARAGES		999,404	999,404
35282	5TH & MISSION GARAGE	10,950,108		10,950,108
35283	ELLIS-O'FARRELL GARAGE	1,597,887		1,597,887
35284	RENTAL FROM POLK-BUSH COMMERCIAL		76,715	76,715
35285	RENTAL FROM VALEJO STREET COMMERCIAL		69,819	69,819
39899	OTHER CITY PROPERTY RENTALS	659,080	1,424,789	2,083,869
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868		3,921,868
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		3,469,856	3,469,856
47101	STATE SALES TAX(AB1107)	34,000,000		34,000,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185		6,109,185
49101	TDA SALES TAX-OPERATING	35,511,624		35,511,624
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,250,000		1,250,000
49104	BRIDGE TOLLS-OPERATING	1,390,314		1,390,314
49105	STA-OPERATING	36,022,565		36,022,565
49106	STA-PARATRANSIT	636,068		636,068
49999	OTHER LOCAL GRANTS	2,300,000		2,300,000
60199	OTHER GENERAL GOVERNMENT CHARGES		329,359	329,359
60652	STREET CLOSING FEE		114,700	114,700
60687	CONTRACTOR'S PER TOW FEE		1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE		485,000	485,000
60689	TOW SURCHARGE FEE		4,800,000	4,800,000
60699	OTHER PUBLIC SAFETY CHARGES		322,000	322,000
66101	MUNI REGULAR PASSES	71,100,000		71,100,000
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	4,127,058		4,127,058

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

Sources of Funds

Sources Subobjects:

66105	TRANSIT SENIOR DISCOUNT PASS	4,862,770		4,862,770
66109	CLASS PASS	1,125,000		1,125,000
66201	1 DAY PASSPORT - CABLE CAR	4,643,812		4,643,812
66203	3 DAY PASSPORT - CABLE CAR	3,852,434		3,852,434
66207	7 DAY PASSPORT - CABLE CAR	1,899,228		1,899,228
66222	CABLE CAR SOUVENIR TICKETS	4,125,386		4,125,386
66295	CABLE CAR CASH - CONDUCTORS	9,888,001		9,888,001
66301	TRANSIT CASH FARES	50,060,851		50,060,851
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	20,000,000		20,000,000
66601	TRANSIT TOKENS	800,000		800,000
66701	PARATRANSIT REVENUE	1,700,000		1,700,000
66999	MISC TRANSIT OPERATING REVENUES	221,432		221,432
76251	SALE OF SCRAP & WASTE		3,200	3,200
80151	PROCEEDS FROM LEASE REVENUE BONDS			-
086CA	EXP REC FR ADM (AAO)		175,000	175,000
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		1,000	1,000
086EV	EXP REC FR ENVIRONMENT (AAO)			33,948
086PO	EXP REC FR PORT COMMISSION (AAO)		460,844	460,844
086PW	EXP REC FR PUBLIC WORKS (AAO)		150,000	150,000
086RG	EXP REC FR ELECTIONS (AAO)		44,141	44,141
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,091,143		1,091,143
086UC	EXP REC FR PUC (AAO)			67,870
086TY	EXP REC FR TAXICAB COMMISSION (AAO)		60,625	60,625
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	6,674,206	4,113,159	59,236,212
9301G	OTI FROM 1G - GENERAL FUND	53,090,590	139,000	53,229,590
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,144,673		9,144,673
9305P	OTI FR 5P - PORT COMMISSION FUND		595,113	595,113
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	27,001,323	2,993,726	29,995,049
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,674,206)	(13,257,832)	(59,236,212)
GFS (1)	GENERAL FUND SUPPORT	151,811,652	54,454,518	206,266,170
Total Sources of Funds		697,487,316	119,064,097	101,818
				816,653,231

(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 MUNI	5N Park/Traff	5M AAA OHF Admin	

Uses of Funds

Operating:

001	SALARIES	306,590,115	26,787,590	19,506,596	352,884,301
013	MANDATORY FRINGE BENEFITS	116,701,350	12,214,091	5,359,657	134,275,099
020	OVERHEAD	53,655,596	6,096,264		59,751,860
021	NON PERSONNEL SERVICES	120,780,337	10,951,243	7,000,850	138,732,429
040	MATERIALS & SUPPLIES	48,252,927	457,725	1,168,884	49,879,537
079	ALLOCATED CHARGES	(2,164,898)		(9,211)	(2,174,109)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,242,364	4,480,983	27,414,223	54,137,570
095	INTRAFUND TRANSFERS OUT	1,102,970		(1,102,970)	-
097	APPROPRIATED REVENUE - RESERVED	6,000,000	4,000,000		10,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,674,206)	(13,257,832)	(59,236,212)	(79,168,250)

Continuing Projects:

FPT201	REPAIR TRACKS / ROAD BEDS	4,528,125			4,528,125
FPT210	FACILITIES MAINTENANCE	129,375			129,375
GP506	FACILITIES MAINTENANCE		2,070,000		2,070,000
GPT115	MUNI IMPROVEMENT BOND	310,500			310,500
GPT163	VEHICLES, MATERIALS & SUPPLIES	7,523,943			7,523,943
GPT174	TRANSLINK FARE INTEGRATION STUDY	1,673,191			1,673,191
GPT175	TRANSLINK CONSORTIUM	1,035,000			1,035,000
GPT179	EQUIPMENT REPLACEMENT-STA FUNDS	7,959,866			7,959,866
PPK003	LIVABLE STREETS PROGRAM		2,535,750		2,535,750
PPK005	SF PARK-FINANCE & PARKING AUTHORITY		5,183,021		5,183,021

Work Orders/Overhead:

AA	GENERAL		9,144,673		9,144,673
EA	EXTERNAL AFFAIRS	293,348			293,348
FA	FINANCE & ADMINISTRATION	954,776	544,376		1,499,152
MS	MUNI SERVICE DELIVERY & OPERATIONS	98,864			98,864
PA	PARKING AUTHORITY		5,999,492		5,999,492
PK	PARKING & TRAFFIC		41,856,722		41,856,722
TP	PARKING & TRAFFIC PLANNING & DEVELOPMENT	6,493,772			6,493,772

Total Uses of Funds

697,487,316	119,064,097	101,818	816,653,231
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Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

Uses by Program Recap

Programs:

BEV	ACCESSIBLE SERVICES	21,802,782			21,802,782
BE1	ADMINISTRATION	67,915,304	13,528,255	43,742,074	125,185,633
BEW	BENEFIT PROGRAMS	20,840,806			20,840,806
BE4	CUSTOMER SERVICE	1,323,000			1,323,000
BEB	DEVELOPMENT & PLANNING	6,493,772			6,493,772
BEZ	LEGAL	36,067,046			36,067,046
BEG	M T A WIDE EXPENSES	23,096,740		11,826,347	34,923,087
BE2	PARKING & TRAFFIC		73,555,326		73,555,326
BE5	PARKING GARAGES & LOTS		5,999,492		5,999,492
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	19,742,439			19,742,439
BEN	RAIL & BUS SERVICES	454,999,483			454,999,483
BE0	REVENUE, TRANSFERS & RESERVES	1,102,970	9,144,673	(1,102,970)	9,144,673
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	27,078,137	30,094,183	4,872,579	62,044,899
BEC	WORKERS COMPENSATION CLAIMS	23,699,045			23,699,045
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,674,206)	(13,257,832)	(59,236,212)	(79,168,250)
Total Uses by Program Recap		697,487,316	119,064,097	101,818	816,653,231

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		502,000		502,000
30150	INTEREST EARNED - POOLED CASH		47,800		47,800
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,369,352		1,369,352
44932	FED-NARC FORFEITURES & SEIZURES		350,000		350,000
44939	FEDERAL DIRECT GRANT		344,457		344,457
44951	STATE-NARC FORFEITURES & SEIZURES		304,000		304,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	36,906,000			36,906,000
48999	OTHER STATE GRANTS & SUBVENTIONS		194,854		194,854
60116	RECORDER-RE RECORDATION FEE	66,000			66,000
60186	FINGERPRINTING FEES	45,000	40,000		85,000
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000			1,050,000
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
60693	POLICE SERVICE - HOUSING AUTHORITY		650,000		650,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,056,500		1,056,500
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000			25,000
60699	OTHER PUBLIC SAFETY CHARGES	100,000	440,000		540,000
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)	160,496			160,496
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)	582,849			582,849
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	3,041,756			3,041,756
086PW	EXP REC FR PUBLIC WORKS (AAO)	60,000			60,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	286,775			286,775
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	784,000			784,000
086UC	EXP REC FR PUC (AAO)	84,215			84,215
9301G	OTI FROM 1G - GENERAL FUND		2,937,301		2,937,301
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		1,337,547		1,337,547
99999R	PRIOR YEAR DESIGNATED RESERVE	236,192			236,192
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,937,301)		36,800,782	33,863,481
GFS (1)	GENERAL FUND SUPPORT	332,907,011			332,907,011
Total Sources of Funds		385,390,882	11,011,811	36,800,782	433,203,475

(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/AAA**

001	SALARIES	281,488,391	374,948	28,716,584	310,579,923
013	MANDATORY FRINGE BENEFITS	45,206,422	57,575	8,084,198	53,348,195
021	NON PERSONNEL SERVICES	8,040,979	7,500		8,048,479
040	MATERIALS & SUPPLIES	5,054,898	5,000		5,059,898
060	CAPITAL OUTLAY	2,551,505			2,551,505
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	25,892,786	611,477		26,504,263
091	OPERATING TRANSFERS OUT	2,937,301			2,937,301
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,937,301)			(2,937,301)

Annual Projects: AAP

IPC236	FACILITIES MAINTENANCE	150,000			150,000
PPC038	FORENSIC MGMT SYSTEM PROJECT	435,637			435,637
PPC041	TECHNOLOGY INVESTMENTS	500,000			500,000
PPC076	SAN FRANCISCO SAFE, INC.	590,000			590,000
PPCA14	HUD/OIG - OPERATION SAFE HOME	253,875			253,875

Continuing Projects: ACP

CPCHAZ	HAZMAT ABATEMENT	20,000			20,000
CPCHVC	HVAC REPLACEMENT	229,000			229,000
PPC043	EARLY INTERVENTION SYSTEM	533,611			533,611
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	162,609			162,609

Work Orders/Overhead:

05	POLICE SERVICES	14,281,169			14,281,169
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Automated Fingerprinting Projects: PDF

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

PPC035	SFPD CRIME LAB		2,000		2,000
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Narcotics Projects: PDN

PPCNFF	NARC FORFEITURE & ASSET SEIZURE		1,961,016		1,961,016
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Spec Enforcmnt Svcs Projects: PDS

PPCA14	HUD/OIG - OPERATION SAFE HOME		650,000		650,000
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Training Projects: PDP

PPC037	SFPD ACADEMY/CONT. PROF. TRAINING CLASS		440,000		440,000
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Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		556,331		556,331
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Department: POL : POLICE

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

Uses of Funds**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	84,335		84,335
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	119,842		119,842
MYWSPG	WEED & SEED PROGRAM GRANT	75,000		75,000
PCABC9	ALCOHOL BEVERAGE CONTROL FY 98-99 GRANT	100,000		100,000
PCBACK	DNA BACKLOG REDUCTION PROGRAM 05	110,000		110,000
PCBELT	2006 CA SEAT BELT COMPLIANCE ENFORCEMENT	10,000		10,000
PCCISG	COPS IN SCHOOL (CIS)	1,243,284		1,243,284
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)	1,694,017		1,694,017
PCGRET	GANG RESISTANCE EDUCATION & TRAINING	149,615		149,615
PCOVER	COVERDELL 03 TRAINING PROGRAM	59,661		59,661
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT	99,862		99,862
PCSAFE	PROJECT SAFE - POLICE	295,221		295,221
PCSOBR	2006 SOBRIETY CHECKPOINT MINGRANT	60,000		60,000
PCSPED	OTS STEP SPEED COMPLIANCE PROGRAM	185,600		185,600
PCVOID	OTS AVOID THE TWO PROGRAM	464,673		464,673
SFCOPS	COPS PROGRAM -AB3229	94,854		94,854
Total Uses of Funds		385,390,882	11,011,811	36,800,782
				433,203,475

Uses by Program Recap**Programs:**

AC5	AIRPORT POLICE		36,800,782	36,800,782
AC3	CRIME CONTROL	650,000		650,000
ACB	INVESTIGATIONS	61,903,027	4,817,662	66,720,689
ACV	OFFICE OF CITIZEN COMPLAINTS	4,229,167		4,229,167
ACM	OPERATIONS & ADMINISTRATION	63,888,059		63,888,059
ACX	PATROL	243,869,105	5,104,149	248,973,254
ACQ	POLICE HOMELAND SECURITY - F Y 2005	157,656		157,656
ACU	RECRUITMENT & EXAMINATION		440,000	440,000
ACP	WORK ORDER SERVICES	14,281,169		14,281,169
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,937,301)		(2,937,301)
Total Uses by Program Recap		385,390,882	11,011,811	36,800,782
				433,203,475

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 1GAGFACP				
CPCHVC: HVAC REPLACEMENT	229,000			229,000
Total Reserved Appropriations	229,000			229,000

Department: PRT : PORT

Fund Description		Total Funding
5P AAA		
Port		

Sources of Funds**Sources Subobjects:**

25120	TRAFFIC FINES - PARKING	1,600,000	1,600,000
30150	INTEREST EARNED - POOLED CASH	1,330,000	1,330,000
35110	PARKING METER COLLECTIONS	1,800,000	1,800,000
35250	PORT-RENT PARKING	7,000,000	7,000,000
35260	PORT-PARKING STALLS	394,000	394,000
36360	COMMERCIAL RENTAL	25,881,248	25,881,248
36370	PERCENTAGE RENTAL	13,336,000	13,336,000
36380	SPECIAL EVENT	100,000	100,000
36381	FILMING	25,000	25,000
64000	PORT-CARGO SERVICES	4,740,000	4,740,000
64100	PORT-SHIP REPAIR SERVICES	1,000,000	1,000,000
64200	PORT-HARBOR SERVICES	995,000	995,000
64500	PORT-CRUISE SERVICES	1,565,000	1,565,000
64600	PORT-FISHING SERVICES	1,850,000	1,850,000
64700	PORT-OTHER MARINE SERVICES	1,368,000	1,368,000
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	469,000	469,000
086EV	EXP REC FR ENVIRONMENT (AAO)	104,000	104,000
086UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000
086WP	EXP REC FR CLEANWATER (AAO)	45,000	45,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,055,033	6,055,033
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,736,582)	(2,736,582)

Total Sources of Funds**68,025,999****68,025,999**

Department: PRT : PORT

Fund Description	Total Funding
5P AAA Port	

Uses of Funds**Operating: AAA**

001	SALARIES	20,444,456	20,444,456
013	MANDATORY FRINGE BENEFITS	6,591,716	6,591,716
020	OVERHEAD	538,550	538,550
021	NON PERSONNEL SERVICES	9,984,367	9,984,367
040	MATERIALS & SUPPLIES	1,374,193	1,374,193
060	CAPITAL OUTLAY	848,058	848,058
070	DEBT SERVICE	4,702,720	4,702,720
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,725,426	11,725,426
091	OPERATING TRANSFERS OUT	583,989	583,989

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	150,000	150,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	50,000	50,000
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
GPO546	FACILITY STRUCTURAL INSPECTION	100,000	100,000
GPO547	WHARF J-10 OVERSIGHT	300,000	300,000
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	350,000	350,000
GPO554	CMMS PRJT (AVANTIS REPLACEMENT)	200,500	200,500
GPO555	PIER 90 SUBSURFACE PETROLEUM INVSTGTION	150,000	150,000
GPO556	UTILITY ANNUAL MAINTENANCE	30,000	30,000
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	150,000	150,000
GPO558	PARKING METER PROJECT	1,097,348	1,097,348
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	113,000	113,000
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000
PPO101	RINCON PARK MAINTENANCE & MANAGEMENT	285,676	285,676
PPO102	BART RETROFIT PROJECT	20,000	20,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	200,000	200,000

Continuing Projects: ACP

CPO625	CARGO MAINTENANCE DREDGING	1,870,000	1,870,000
CPO680	PORT ADA TRANSITION PLAN	500,000	500,000
CPO709	REPLACE WATER MAIN PIER 26	416,000	416,000
CPO720	PIER 80/92/96 TRACK MAINTENANCE	500,000	500,000
CPO727	MATERIALS TESTING	450,000	450,000
CPO761	UTILITIES PROJECT	400,000	400,000
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT	75,000	75,000
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	230,000	230,000
CPO778	PIER STRUCTURE RPR PRJT PH II	900,000	900,000
CPO779	PILEDRIER NO. 1 DRYDOCK & REPAIR	300,000	300,000
CPO781	TAYLOR ST DRAINAGE SYSTEM UPGRADE	500,000	500,000
CPO782	TAYLOR ST SITE FURNISHING & LIGHTING IMP	150,000	150,000
CPO783	FW HARBOR OFFICE & SFPD MARINE UNIT HDQT	300,000	300,000
CPO784	PIER 29 ANNEX BLDG PAINTING PROJECT	50,000	50,000
CPO785	FERRY TERMINAL FLOAT REPAIRS	300,000	300,000

Department: PRT : PORT

Fund Description	Total Funding
5P AAA Port	

Uses of Funds

Total Uses of Funds	68,025,999	68,025,999
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Uses by Program Recap**Programs:**

BKO	ADMINISTRATION	22,567,210	22,567,210
BK9	ENGINEERING & ENVIRONMENTAL	3,864,978	3,864,978
BKY	MAINTENANCE	26,165,651	26,165,651
BKD	MARITIME OPERATIONS & MARKETING	2,580,285	2,580,285
BKW	PLANNING & DEVELOPMENT	2,951,994	2,951,994
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,895,881	9,895,881
Total Uses by Program Recap		68,025,999	68,025,999

Department: PDR : PUBLIC DEFENDER

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

Sources of Funds**Sources Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		100,583	100,583
GFS (1)	GENERAL FUND SUPPORT	23,159,128		23,159,128
Total Sources of Funds		23,159,128	100,583	23,259,711

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

Uses of Funds**Operating: AAA**

001	SALARIES	16,691,837		16,691,837
013	MANDATORY FRINGE BENEFITS	4,059,434		4,059,434
021	NON PERSONNEL SERVICES	1,157,531		1,157,531
040	MATERIALS & SUPPLIES	77,534		77,534
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,172,792		1,172,792

Public Protection Grants: GNC

MYJABG	JUV ACCOUNTABILITY BLOCK GRANT		100,583	100,583
Total Uses of Funds		23,159,128	100,583	23,259,711

Uses by Program Recap**Programs:**

AIB	CRIMINAL & SPECIAL DEFENSE	23,159,128		23,159,128
AKI	GRANT SERVICES		100,583	100,583
Total Uses by Program Recap		23,159,128	100,583	23,259,711

Department: DPH : PUBLIC HEALTH

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

Sources of Funds**Sources Subobjects:**

20110	CONSUMER PROTECT APPLICATION FEE	332,272			332,272
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000			189,000
20120	EATING PLACES	4,932,261			4,932,261
20130	FOOD BEVERAGE HUMAN CONSUMPTION	633,594			633,594
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	117,581			117,581
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	33,838			33,838
20931	APARTMENT LICENSE FEE	904,636			904,636
25110	TRAFFIC FINES - MOVING			1,184,657	1,184,657
25210	COURT FINES			96,725	96,725
25920	PENALTIES	103,893		1,000,000	1,103,893
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		19,561,862	19,577,554
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			39,335,444	39,335,444
45412	COMMUNITY MENTAL HEALTH SERVICE	14,681,527		24,126,264	38,807,791
45413	STATE ALCOHOL FUNDS	16,158,422		3,301,666	19,460,088
45414	PROP 99 - TOBACCO TAX - AB75	1,364,062	1,121,098		2,485,160
45416	SHORT-DOYLE MEDI-CAL	55,882,597	5,261,312		61,143,909
45418	HEALTH CARE COVEREGE INITIATIVE		24,975,000		24,975,000
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
48930	CALIFORNIA CHILDREN SERVICES	2,161,143			2,161,143
48999	OTHER STATE GRANTS & SUBVENTIONS	124,467		10,284,805	10,409,272
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	155,112			155,112
63508	OTHER HEALTH FEE			121,038	121,038
63509	BIRTH CERTIFICATE FEE	142,270			142,270
63510	DEATH CERTIFICATE FEE	184,350			184,350
63511	REMOVAL PERMIT FEE	18,000			18,000
63512	CRIPPLED CHILDREN CARE	6,500			6,500
63515	LABORATORY FEES	15,000			15,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664			483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,302,239			2,302,239
63521	UNDERGROUND STORAGE TANK FEE	88,492			88,492
63525	HAZARD MATERIALS PERMIT FEES	464,483			464,483
63526	SOIL TESTING FEES	130,518			130,518
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	914,633			914,633
63541	COMPLAINT INVESTIGATIONS FEES	69,870			69,870
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	7,373			7,373
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	234,904			234,904
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000			31,000
63599	MISC PUBLIC HEALTH REVENUE	5,458,537			5,458,537
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	617,600			617,600
65102	MEDICAL	8,877,012			8,877,012

Department: DPH : PUBLIC HEALTH

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

Sources of Funds

65103	MEDICARE	650,000			650,000
65106	PHARMACY	740,937	1,700,000		2,440,937
65201	MEDICARE I/P REVENUE		211,662,367	7,061,134	218,723,501
65202	MEDI-CAL I/P REVENUE		518,209,764	157,698,931	675,908,695
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		332,651,322	6,467,143	339,118,465
65301	MEDICARE O/P REVENUE	4,525,830	60,099,984	330,880	64,956,694
65302	MEDI-CAL O/P REVENUE	10,079,852	124,912,224	983,846	135,975,922
65307	OTHER OUTPATIENT REVENUE	14,002,512	218,977,136	62,959	233,042,607
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000			65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	3,389,092			3,389,092
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	456,758			456,758
65322	MEDICARE HOME HEALTH	1,479,460			1,479,460
65801	PROVISION FOR BAD DEBTS - I/P		(60,000,000)	(731,145)	(60,731,145)
65802	MEDICARE CONTRACTUAL ADJUSTMENT - I/P		(205,454,678)	(2,836,749)	(208,291,427)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(560,403,636)	(63,116,934)	(623,520,570)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(716,171)		(100,000)	(816,171)
65806	COUNTY INDIGENT CARE - I/P ADJUSTMENT			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE - I/P		(425,533,617)		(425,533,617)
65810	PROVISION FOR BAD DEBTS - O/P	(2,035,009)			(2,035,009)
65815	MEDICARE CONTRACTUAL ADJ - O/P	(665,327)			(665,327)
65821	MEDICALLY INDIGENT ADULT	(10,525,337)			(10,525,337)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	45,360			45,360
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC		900,322	12,460,313	13,360,635
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	50,822,609		52,560,360
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)	3,603,085	2,877,643		6,480,728
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS			493,497	493,497
78960	BAD DEBTS RECOVERY		956,848		956,848
80111	PROCEEDS FROM SALE OF BONDS		28,823,000		28,823,000
80141	PROCEEDS FROM CERT OF PARTICIPATION			185,000,000	185,000,000
86099	ISF REC - GENERAL UNALLOCATED		224,795		224,795
08699	INTERDEPARTMENTAL RECOVERY	1,012,174			1,012,174
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES (AAO)		21,360		21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		600		600
086BI	EXP REC FR BLDG INSPECTION (AAO)	108,540			108,540
860BI	ISF REC FR BLDG INSPECTION (AAO)		5,280		5,280
860CA	ISF REC FR ADM (AAO)		3,900		3,900

Department: DPH : PUBLIC HEALTH

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

Sources of Funds

860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)		6,000		6,000	
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200	
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)	2,764,713			2,764,713	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	1,842,600	645,000		2,487,600	
086CY	EXP REC FR CHF (AAO)		3,625,479		3,625,479	
086ED	EXP REC FR BUS & ENC DEV (AAO)	271,192			271,192	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		9,310		9,310	
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)		1,228		1,228	
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)	75,400			75,400	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		1,000		1,000	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	193,401			193,401	
860PC	ISF REC FR POLICE COMMISSION (AAO)		154,025		154,025	
086PC	EXP REC FR POLICE COMMISSION (AAO)	287,726			287,726	
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)		203,880		203,880	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		144,164		144,164	
860RP	ISF REC FR REC & PARK (AAO)		31,471		31,471	
860SH	ISF REC FR SHERIFF (AAO)		50,000		50,000	
086SH	EXP REC FR SHERIFF (AAO)	429,000			429,000	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
086SS	EXP REC FR HUMAN SERVICES (AAO)	15,692,571	64,853	75,217	15,832,641	
860UC	ISF REC FR PUC (AAO)		258,512		258,512	
086UC	EXP REC FR PUC (AAO)	349,104			349,104	
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)	857,916			857,916	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	184,611			184,611	
087UW	EXP REC FR WATER DEPT (NON-AAO)			400,000	400,000	
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	750,000			750,000	
9302E	OTI FROM 2S / CHS-COMM HEALTH SVCS FUND	900,000			900,000	
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	39,327,539			39,327,539	
9305L	OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS	2,011,778			2,011,778	
99999R	PRIOR YEAR DESIGNATED RESERVE			989,041	989,041	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(39,327,539)	(39,327,539)	(2,911,778)	(81,566,856)	
GFS (1)	GENERAL FUND SUPPORT	213,269,419	145,892,539	51,543,217	410,705,175	
Total Sources of Funds		498,610,014	623,500,926	171,178,334	282,633,221	1,575,922,495

(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	146,811,707	254,241,073	103,051,432	504,104,212
013	MANDATORY FRINGE BENEFITS	41,380,621	82,019,009	38,772,199	162,171,829
021	NON PERSONNEL SERVICES	268,304,538	134,526,671	5,010,354	407,841,563
038	CITY GRANT PROGRAMS	150,000			150,000
040	MATERIALS & SUPPLIES	11,767,676	62,517,061	11,000,695	85,285,432
060	CAPITAL OUTLAY	295,354	2,308,091	252,518	2,855,963
079	ALLOCATED CHARGES	(600,218)			(600,218)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,364,377	45,311,898	10,572,336	68,248,611
091	OPERATING TRANSFERS OUT		32,000,000		32,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(39,327,539)	(39,327,539)	(2,911,778)	(81,566,856)

Annual Projects: AAP

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	315,000			315,000
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	27,563			27,563
PHCAID	AIDS ANNUAL GENERAL FUND PROJECT	3,416,027			3,416,027
PHCMIS	DPH MIS PROJECT	13,965,602			13,965,602
PHM313	FACILITIES MAINTENANCE - MH CLINICS	55,125			55,125

Continuing Projects: ACP

CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	3,546,250			3,546,250
CHCPCC	NEIGHBORHOOD CLINIC IMPROVEMENTS	863,000			863,000
CHCSTD	STD CLINIC-ELEVATOR/REGISTRATION/ADA	1,940,527			1,940,527
CHCVAC	SOUTHEAST HEATHLH CTR RENOV - ADA/HVAC	466,000			466,000
CHGCHI	CHILD HEALTH INITIATIVE		5,423,527		5,423,527
CHGCHK	OVER 18 CHILD HEALTH		1,887,399		1,887,399
CHGGEN	EMERGENCY GENERATOR REBUILD/REPLACEMENT		1,333,333		1,333,333
CHGHAP	HEALTH ACCESS PROGRAM		7,327,403		7,327,403
CHGREB	SFGH REBUILD PROJECT		32,673,000		32,673,000
CHLMPD	LHH MASTER PLAN			186,800	186,800
CHLWRP	LHH WINDOWS AND PAINTING			1,387,000	1,387,000
PHCCBH	COMMUNITY BASED HOUSING	2,011,778			2,011,778
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000			189,000
PHCT01	COUNTY HOSPITAL	196,165			196,165
PHCT04	PHYSICIAN SERVICES (EMS)	1,167,897			1,167,897
PHMGDC	MANAGED CARE	5,223,773			5,223,773

Work Orders/Overhead:

HH	HEALTH AT HOME	464,371			464,371
MH	MENTAL HEALTH	15,124,950			15,124,950
PC	PRIMARY CARE	673,790			673,790
PH	PUBLIC HEALTH DIVISION	4,620,378			4,620,378
SA	SUBSTANCE ABUSE	3,196,302			3,196,302

Department: DPH : PUBLIC HEALTH

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

Uses of Funds**Laguna Honda Capital Projects: 5L CPF LOC**

CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT	(25,700,000)	(25,700,000)
PMYELH	SFFC EQUIPMENT LEASE REV - GSMART LAGUNA	15,700,000	15,700,000
PMYLHT	LHH TRANSITION	10,000,000	10,000,000

Laguna Honda Cert.s of Participation: 5L CPF CPA

CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT	185,000,000	185,000,000
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Public Health Projects: 2S CHS PHF

PHCSA8	VITAL & HEALTH STATISTICS	210,079	210,079
PHCSB1	EMS SB 1773	523,000	523,000
PHCSR1	DELINQUENT REFUSE LIEN	900,000	900,000
PHCSR7	EMERGENCY MEDICAL SERVICES	650,000	650,000
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM	96,725	96,725
PHM006	SUBSTANCE ABUSE - DUI STATHAM FUNDS	61,657	61,657
PHMOTP	OFFENDER TREATMENT PROGRAM	372,869	372,869
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT	24,126,264	24,126,264
PROP36	SUBSTANCE ABUSE CRIME PREVENTIONACT	2,928,797	2,928,797

Department: DPH : PUBLIC HEALTH

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

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

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		47,945	47,945
HCD103	STD SURVEILLANCE NETWORK		93,624	93,624
HCD104	BAY AREA HIV/AIDS RESEARCH CENTER		110,374	110,374
HCD108	CHANGING HIV TRANSMISSION BEHAVIOR		37,906	37,906
HCD109	RAPID TEST ALGORITHM-LINKAGE TO CARE		242,550	242,550
HCD110	PUBLIC HLTH LAB DIRECTOR TRAINING PROGR		85,048	85,048
HCD113	PANDEMIC INFLUENZA STATE GF		331,958	331,958
HCD114	PANDEMIC INFLUENZA CDC		216,013	216,013
HCD115	PANDEMIC INFLUENZA PLANNING AND OUTREACH		100,000	100,000
HCD116	SEROSORTING AMONG MEN AT RISK FOR HIV		434,296	434,296
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT		325,239	325,239
HCD120	MIRTAZAPINE STUDY		85,669	85,669
HCD121	MINORITY AIDS INITIATIVE PROGRAMS		652,491	652,491
HCD122	RISK REDUCTION PROJECT		48,444	48,444
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE		418,225	418,225
HCD124	EXPANDED AND INTEGRATED HIV TESTING		243,690	243,690
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS		156,895	156,895
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR		78,943	78,943
HCD131	PRE-EXPOSURE PROPHYLAXIS (PREP) STUDY		212,232	212,232
HCD132	INTERNATIONAL MOBILITY OF HIV		119,181	119,181
HCD134	UCSF, CENTER FOR AIDS RESEARCH (CFAR)		7,167	7,167
HCD135	REDUCING SEXUAL RISK AMONG EPISODIC MSM		44,408	44,408
HCD136	HIV RAPID TESTING & COUNSELING IN DRUG A		18,676	18,676
HGCLAR	LARKIN STREET SERVICE/YOUTH CENTER		20,000	20,000
HGCLSC	LARKIN STREET YOUTH CENTER		77,996	77,996
HGCMCK	MCKINNEY HOMELESS GRANT		696,965	696,965
HGGSFS	A SAN FRANCISCO STREET YOUTH COHORT		28,192	28,192
HCGSSI	SOCIAL SECURITY GRANT # 18-H-40030-9-01		97,660	97,660
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS		263,863	263,863
HCGTOH	TOM WADDELL-TENDORLIN ORAL HEALTH COLLABO		400,000	400,000
HCGTWC	PREV. & HEALTH - TOM WADDELL		94,787	94,787
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS		666,666	666,666
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		482,234	482,234
HCPB02	LEAD CASE MANAGEMENT CONTRACT		455,585	455,585
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN		25,000	25,000
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO		235,545	235,545
HCPD10	STATE AIDS DRUG PROGRAM		134,381	134,381
HCPD11	STATE EDUCATION & PREVENTION		2,211,046	2,211,046
HCPD13	CARE TITLE FORMULA		18,806,852	18,806,852
HCPD14	LOCAL ASSIST BLOCK GRANT		772,593	772,593
HCPD15	HIV TESTING		886,129	886,129
HCPD16	STD PREVENTION		1,588,033	1,588,033
HCPD17	TB/HIV PREVENTION		2,849,024	2,849,024
HCPD21	TUBERCULOSIS SUBVENTION		399,398	399,398
HCPD22	CARE TITLE II		1,552,385	1,552,385
HCPD24	STATE PRIMARY CARE/EARLY INTERV		1,331,125	1,331,125
HCPD29	IMMUNIZATION SERVICES		510,004	510,004

Department: DPH : PUBLIC HEALTH

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

Uses of Funds

HCPD40	STATE-STD TRAINING GRANT				151,086	151,086
HCPD42	HIV-1 VIRAL LOAD TESTS				490,000	490,000
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION				21,241	21,241
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR				787,801	787,801
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN				184,509	184,509
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV				56,693	56,693
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG				94,536	94,536
HCPD79	CENTER FOR AIDS PREVENTION STUDIES				20,375	20,375
HCPD85	PREEXPOSURE & PROPHYLAXIS (PREP) MSM				76,941	76,941
HCPD89	AIDS SURVEILLANCE & SEROPREVALENCE GRANT				1,742,942	1,742,942
HCPD90	AIDS PREVENTION & EDUC				8,999,502	8,999,502
HCPD93	STATEWIDE IMMUNIZATION INFORMATION SYST				104,949	104,949
HCPD94	MORBIDITY & RISK BEHAVIOR SURVEILLANCE				442,404	442,404
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV				391,493	391,493
HCPD96	CHRONIC HEPATITIS ELECTRONIC REGISTRY				602,600	602,600
HCPD98	HIV PREVENTION TRIALS UNIT PROTOCOL 039				66,033	66,033
HCPH01	HEALTH EDUCATION AB75				561,025	561,025
HCPH20	NATIONAL VIOLENT INJURY REPORTING SYSTEM				15,000	15,000
HCPH23	INJURY PREVENTION LEADERSHIP NETWORK				72,000	72,000
HCPH25	SAFE ROUTE TO SCHOOL				281,205	281,205
HCPH26	SF CHILD SAFETY/OCCUPANT PROTECTION-OTS				217,438	217,438
HCPH27	SHAPE UP BVHP				75,000	75,000
HCPM01	TITLE X FAMILY PLANNING				172,126	172,126
HCPM02	BLACK INFANT HEALTH PROGRAM				774,945	774,945
HCPM03	MATERNAL CHILD HEALTH ALLOTMENT				1,104,004	1,104,004
HCPM05	CHILD HEALTH DISABILITY PREVENTION				1,320,879	1,320,879
HCPM08	WOMEN, INFANTS & CHILDREN PROGRAM				2,361,972	2,361,972
HCPM13	NUTRITION NETWORK PROJECT				424,198	424,198
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE				1,279,341	1,279,341
HCPM24	FAMILY PLANNING - COMMUNITY CHALLENGE GR				127,000	127,000
HCPM25	FACET GRANT, BAART PROGRAMS				12,216	12,216
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)				164,000	164,000
HMCDCI	COMPREHENSIVE DRUG COURT				410,564	410,564
HMDDCD	DEPENDENCY DRUG COURT				574,354	574,354
HMDRUG	DRUG COURT PARTNERSHIP				451,339	451,339
HMHCJC	COMMUNITY JUSTICE CENTER				983,783	983,783
HMM005	HRSA TITLE IV HIV SERVICES				97,532	97,532
HMM007	SAMHSA GRANT ALLOCATION FY				2,677,030	2,677,030
HMM015	MYLAN PROJECT				205,205	205,205
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				70,725	70,725
HMS010	TARGET CAPACITY EXP FOR METHAMPHETAMINE				27,697	27,697
HMS011	SAGE HEALTH ED & PREVENTION SVC PROJECT				40,000	40,000
Homeland Security Grants: 2S PPF HLS						
EDSHSP	STATE HOMELAND SECURITY PROGRAM				75,000	75,000
State Recurring Grants: 2S CHS SRC						
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN				30,430	30,430
Total Uses of Funds		498,610,014	623,500,926	171,178,334	282,633,221	1,575,922,495

Department: DPH : PUBLIC HEALTH

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

Uses by Program Recap**Programs:**

DHA	ADMINISTRATION	66,994,475			66,994,475	
FAL	CHILDREN'S BASELINE	27,679,758	17,272,243		44,952,001	
DPD	DISEASE CONTROL	14,756,993		9,021,484	23,778,477	
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,142,278		1,248,000	2,390,278	
DPB	ENVIRONMENTAL HEALTH SERVICES	15,187,903		2,098,364	17,286,267	
DPC	H I V / A I D S	15,013,779		40,573,644	55,587,423	
DHH	HEALTH AT HOME	8,380,655			8,380,655	
DPH	HEALTH PROMOTION & PREVENTION	3,639,405		2,524,008	6,163,413	
DSP	HOUSING & URBAN HEALTH	20,397,166		1,922,159	22,319,325	
DMF	JAIL HEALTH SERVICES	28,299,062			28,299,062	
DA5	LAGUNA HONDA - LONG TERM CARE		167,594,060	163,638,851	331,232,911	
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE		1,358,921		1,358,921	
DBG	LAGUNA HONDA HOSP - ACUTE CARE		2,225,353		2,225,353	
DEX	LAGUNA HONDA HOSPITAL			21,361,149	21,361,149	
DPM	MATERNAL & CHILD HEALTH	18,075,874		7,576,681	25,652,555	
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297			4,394,297	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	36,586,820		481,412	37,068,232	
DMM	MENTAL HEALTH - COMMUNITY CARE	135,777,333		27,468,504	163,245,837	
DLT	MENTAL HEALTH - LONG TERM CARE	22,623,137			22,623,137	
DPO	OCCUPATIONAL SAFETY & HEALTH	1,681,080			1,681,080	
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	51,874,501		1,612,233	53,486,734	
D1F	S F G H - ACUTE CARE - JAILS		6,142,781		6,142,781	
D1H	S F G H - ACUTE CARE - HOSPITAL		545,635,996		545,635,996	
D1P	S F G H - ACUTE CARE - PSYCHIATRY		25,910,858		25,910,858	
D3C	S F G H - AMBU CARE - METHADONE CLINIC		1,584,798		1,584,798	
D3A	S F G H - AMBU CARE - HOSPITAL CLINICS		19,861,897		19,861,897	
D5E	S F G H - EMERGENCY - TRAUMA		19,462,386		19,462,386	
D6P	S F G H - LONG TERM CARE - M H R F		15,684,653		15,684,653	
D3O	S F G H- AMBU CARE- OCCUPATIONAL HEALTH		2,998,380		2,998,380	
D5S	S F G H- EMERGENCY- PSYCHIATRIC SERVICES		8,274,473		8,274,473	
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	65,433,037		6,018,510	71,451,547	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(39,327,539)	(39,327,539)	(2,911,778)	(81,566,856)	
Total Uses by Program Recap		498,610,014	623,500,926	171,178,334	282,633,221	1,575,922,495

Department: DPH : PUBLIC HEALTH

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

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 1GAGFACP				
CHCPCC: NEIGHBORHOOD CLINIC IMPROVEMENTS	863,000			863,000
CHCSTD: STD CLINIC-ELEVATOR/REGISTRATION/ADA	1,940,527			1,940,527
CHCVAC: SOUTHEAST HEATLH CTR RENOVA - ADA/HVAC	466,000			466,000
PHCCBH: COMMUNITY BASED HOUSING	2,011,778			2,011,778
Projects: 3CXCFLLHA				
CHLSNF: LAGUNA HONDA HOSPITAL IMPROVEMENT	185,000,000			185,000,000
Projects: 5HAAAAAP				
FHG200: FACILITIES MAINTENANCE - SF GENERAL	300,000			300,000
Projects: 5HAAAACP				
CHGGEN: EMERGENCY GENERATOR REBUILD/REPLACEMENT	333,333			333,333
CHGREB: SFGH REBUILD PROJECT	3,850,000			3,850,000
Projects: 5LAAAACP				
CHLMPD: LHH MASTER PLAN	186,800			186,800
CHLWRP: LHH WINDOWS AND PAINTING	1,387,000			1,387,000
Projects: 5LCPFCPA				
CHLSNF: LAGUNA HONDA HOSPITAL IMPROVEMENT	185,000,000			185,000,000
Projects: 5LCPFLOC				
CHLSNF: LAGUNA HONDA HOSPITAL IMPROVEMENT	(25,700,000)			(25,700,000)
PMYELH: SFFC EQUIPMENT LEASE REV - GSMART LAGUNA	15,700,000			15,700,000
PMYLHT: LHH TRANSITION	10,000,000			10,000,000
Total Reserved Appropriations	381,338,438			381,338,438

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	32,074,100				32,074,100
10120	PROP TAX CURR YR-UNSECURED	1,941,600				1,941,600
10230	UNSECURED INSTL 5/8 YR PLAN	52,900				52,900
10310	SUPP ASST SB813-CY SECURED	687,960				687,960
10410	SUPP ASST SB813-PY SECURED	1,277,640				1,277,640
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	223,800				223,800
30150	INTEREST EARNED - POOLED CASH	234,000	90,000			324,000
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000			268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000				165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	424,654				424,654
62511	BOOKS PAID	36,000				36,000
62531	FINES	420,000				420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	6,000				6,000
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000				303,000
78101	GIFTS & BEQUESTS		15,000	45,400		60,400
80111	PROCEEDS FROM SALE OF BONDS				3,827	3,827
086EV	EXP REC FR ENVIRONMENT (AAO)	49,167				49,167
GFS (1)	GENERAL FUND SUPPORT	46,265,000				46,265,000
Total Sources of Funds		84,189,064	345,000	45,400	3,827	84,583,291

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

Department: LIB : PUBLIC LIBRARY

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

Uses of Funds**Operating: NPR**

001	SALARIES	41,306,829		41,306,829
013	MANDATORY FRINGE BENEFITS	14,868,234		14,868,234
021	NON PERSONNEL SERVICES	3,464,944		3,464,944
040	MATERIALS & SUPPLIES	11,475,965		11,475,965
060	CAPITAL OUTLAY	358,342		358,342
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,940,072		5,940,072
098	UNAPPROPRIATED REVENUE - DESIGNATED	232,451		232,451

Continuing Projects: CPR

CLBB02	NEIGHBORHOOD LIBRARY FACILITIES	5,747,210		5,747,210
FLBCPC	10 YEAR CAPITAL PLANNING PROGRAM	70,000		70,000
PLBINT	LIBRARY INTERIM SERVICES	650,000		650,000

Library Bond (1st Series) Projects: 01E

CLBBL2	BRANCH LIBRARY IMPROVEMENTS		3,827	3,827
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Bequests Grants: BEQ

LBDANN	LILLIAN DANNENBERG BEQUEST	15,000		15,000
LBG122	FUHRMAN BEQUEST	330,000		330,000

Gifts Grants: GIF

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER		22,000	22,000
LBG612	FRIENDS & FOUNDATION PUB. PROG./OUTREACH		23,400	23,400

Library Continuing Grants: GNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	75,017		75,017
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Total Uses of Funds		84,189,064	345,000	45,400	3,827	84,583,291
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Uses by Program Recap**Programs:**

EIB	ADMINISTRATION	4,710,901				4,710,901
EGE	ADULT SERVICES		330,000			330,000
EEG	BRANCH LIBRARIES	23,747,726			3,827	23,751,553
FAL	CHILDREN'S BASELINE	8,165,698				8,165,698
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	1,268,237				1,268,237
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	10,298,773		23,400		10,322,173
EGH	FACILITIES	10,620,704				10,620,704
EGG	INFORMATION TECHNOLOGY	5,022,052				5,022,052
EEF	MAIN LIBRARY	15,399,201		22,000		15,421,201
EXX	NON PROGRAM	232,451				232,451
EGD	TECHNICAL SERVICES	4,723,321	15,000			4,738,321

Total Uses by Program Recap		84,189,064	345,000	45,400	3,827	84,583,291
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Department: PUC : PUBLIC UTILITIES

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

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	3,159,284	4,663,342	2,402,500		10,225,126
39899	OTHER CITY PROPERTY RENTALS	427,000		10,000,000		10,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	207,006,300				207,006,300
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	5,702,900				5,702,900
68111	SALE OF WATER - SF CONSUMERS			116,771,000		116,771,000
68131	SALE OF WATER - SUB NON RESALE			8,424,325		8,424,325
68181	SALE OF WATER - SUBURBAN RESALE			115,856,900		115,856,900
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		14,740,941			14,740,941
68612	SALE OF ELECTRICITY-NON-CITY		17,060,000			17,060,000
68613	SALE OF ELECTRICITY - CITY WORKORDERS		70,479,781			70,479,781
68711	SALE OF WATER		1,300,000			1,300,000
78001	WATER SERVICE INSTALLATION CHARGES			4,000,000		4,000,000
79999	OTHER NON-OPERATING REVENUE		2,549,467	2,100,000		4,649,467
80399	PROCEEDS FROM OTHER S/T DEBTS	23,755,000				23,755,000
08699	INTERDEPARTMENTAL RECOVERY	7,674,675	78,004,896	5,417,155	63,800,976	154,897,702
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493	440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			2,616,250	9,310,143	11,926,393
086UW	EXP REC FR WATER DEPT (AAO)			442,750	32,769,352	33,212,102
086WP	EXP REC FR CLEANWATER (AAO)			966,000	18,020,030	18,986,030
9301G	OTI FROM 1G - GENERAL FUND	1,648,693				1,648,693
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS		23,000,000			23,000,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,000,000		35,175,476		40,175,476
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(70,479,781)	(23,000,000)	(123,900,501)	(217,380,282)
Total Sources of Funds		254,373,852	141,318,646	281,172,356	440,493	677,305,347

Department: PUC : PUBLIC UTILITIES

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

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

001	SALARIES	40,455,304	21,054,576	54,243,021	28,381,535	144,134,436
013	MANDATORY FRINGE BENEFITS	12,348,596	6,368,843	16,768,139	9,134,518	44,620,096
020	OVERHEAD	2,257,911	902,423	2,569,102		5,729,436
021	NON PERSONNEL SERVICES	10,601,051	49,398,207	14,503,291	15,492,838	89,995,387
040	MATERIALS & SUPPLIES	8,968,989	1,982,071	11,785,452	2,254,402	24,990,914
060	CAPITAL OUTLAY	1,348,456	1,041,948	2,276,024	1,433,505	6,099,933
070	DEBT SERVICE	66,832,323		70,128,183		136,960,506
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	49,100,004	15,952,972	47,686,944	15,178,552	127,918,472
091	OPERATING TRANSFERS OUT		2,000,000	23,214,000		25,214,000
098	UNAPPROPRIATED REVENUE - DESIGNATED	17,849,168	444,412			18,293,580
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(70,479,781)	(23,000,000)	(123,900,501)	(217,380,282)

Annual Projects: AAP

FUW100	FACILITIES MAINTENANCE - WSTD			2,885,000		2,885,000
PUH501	SFE ENERGY & GREEN BUILDING		478,950			478,950
PUW502	WATER SUPPLY MASTER PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			4,025,000		4,025,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		150,000	850,000		1,000,000

Continuing Projects: ACP

CUH915	UNDERGROUND ASSESSMENT FUNDING		2,595,238			2,595,238
CUH962	SF ELECTRICAL RELIABILITY POWER PROJECT		2,150,000			2,150,000
CUH972	LOAD METER PROGRAM		1,000,000			1,000,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE		8,000,000			8,000,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT		1,500,000			1,500,000
CUH979	HUNTERS POINT MUNICIPAL POWER		1,862,785			1,862,785
CUH981	SHORE POWER FOR CRUISE SHIPS		1,700,000			1,700,000
CUH982	STEAM LOOP		1,000,000			1,000,000
CUH983	CIVIC CENTER DISTRICT - GREEN ENERGY		500,000			500,000
CUH984	ENERGY EFFICIENCY/RENEWABLE GENERATION		500,000			500,000
CUH985	POWER FEASIBILITY AT REDEVELOPMENT SITES		3,000,000			3,000,000
CUH986	SEA ENERGY EFFICIENCY		3,925,000			3,925,000
CUH987	SEA RENEWABLES POWER PURCHASE AGREEMENT		1,125,000			1,125,000
CUH988	SEA CIVIC CENTER SOLAR		4,000,000			4,000,000
CUH989	SEA MAIN LIBRARY SOLAR		2,500,000			2,500,000
CUW127	INSTALL SCADA SYSTEM			6,500,000		6,500,000
CUW253	FACILITIES SECURITY PROJECT			500,000		500,000
CUW260	LOCAL WATER R&R PROGRAM			21,488,000		21,488,000
CUW261	REGIONAL WATER R&R - STORAGE			500,000		500,000
CUW262	REGIONAL WATER R&R - TREATMENT FAC			955,000		955,000
CUW263	REGIONAL R&R - CONVEYANCE/TRANSMISSION			1,825,000		1,825,000
CUW265	WATER CONSERVATION			720,000		720,000
CUW266	WATER RESOURCES EDUCATION	45,000		45,000		90,000
CUW268	VIDEO/ TELE CONFERENCING	68,500	36,000	145,500		250,000
CUW269	FIBER STUDY	51,150	26,250	72,600		150,000
CUW686	AUTOMATED METER READING SYSTEM			17,293,600		17,293,600
CUW690	CUSTOMER INFORMATION SYSTEM	2,193,500		2,193,500		4,387,000

Work Orders/Overhead:

04	INFRASTRUCTURE				52,465,644	52,465,644
07	LIGHT, HEAT, AND POWER		76,603,752			76,603,752

Department: PUC : PUBLIC UTILITIES

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

Uses of Funds**2003 CWP Revenue Bond Refunding: 03X**

CENMSC	WASTEWATER R&R - INFRASTRUCTURE	23,755,000			23,755,000
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CWP Capacity Fee Program: CAP

CENRNR	REPAIR & REPLACEMENT	5,000,000			5,000,000
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CWP Capital Projects: R&R

CENRNR	REPAIR & REPLACEMENT	13,498,900			13,498,900
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Total Uses of Funds		254,373,852	141,318,646	281,172,356	440,493	677,305,347
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Uses by Program Recap**Programs:**

BDA	ADMINISTRATION	119,669,986	54,506,703	163,643,786		337,820,475
BCE	CUSTOMER SERVICES				11,079,309	11,079,309
BCU	ENGINEERING & CONSTRUCTION				63,808,095	63,808,095
BCT	FINANCE				7,511,151	7,511,151
BCP	HETCH HETCHY CAPITAL PROJECTS		35,358,023			35,358,023
BCW	HUMAN RESOURCES				9,042,182	9,042,182
BCS	INFORMATION TECHNOLOGY				17,941,859	17,941,859
BDI	INFRASTRUCTURE DEVELOPMENT		3,239,239			3,239,239
BCC	LIGHT, HEAT & POWER		76,603,752			76,603,752
BDG	POWER PURCHASING / SCHEDULING		41,549,510			41,549,510
BCR	PUC GENERAL MANAGEMENT				11,568,437	11,568,437
BCV	SYSTEM PLANNING / REGULATORY CONTROL				3,389,961	3,389,961
BDH	UTILITY FIELD SERVICES		478,950			478,950
BDE	WASTEWATER COLLECTION	28,176,148				28,176,148
BDD	WASTEWATER DISPOSAL	5,000,000				5,000,000
BAX	WASTEWATER OPERATIONS	37,253,900				37,253,900
BDC	WASTEWATER TREATMENT	61,915,668				61,915,668
BCI	WATER CAPITAL PROJECTS	2,358,150	62,250	52,238,200		54,658,600
BDJ	WATER SOURCE OF SUPPLY			14,191,400		14,191,400
BDK	WATER TRANSMISSION/ DISTRIBUTION			46,033,415		46,033,415
BDM	WATER TREATMENT			28,065,555		28,065,555
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(70,479,781)	(23,000,000)	(123,900,501)	(217,380,282)
Total Uses by Program Recap		254,373,852	141,318,646	281,172,356	440,493	677,305,347

Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Projects: 5CCPF03X

CENMSC: WASTEWATER R&R - INFRASTRUCTURE	23,755,000	23,755,000
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Total Reserved Appropriations	23,755,000	23,755,000
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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			32,074,100		32,074,100
10120	PROP TAX CURR YR-UNSECURED			1,941,600		1,941,600
10230	UNSECURED INSTL 5/8 YR PLAN			52,900		52,900
10310	SUPP ASST SB813-CY SECURED			687,960		687,960
10410	SUPP ASST SB813-PY SECURED			1,277,640		1,277,640
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU			223,800		223,800
12910	STADIUM ADMISSION TAX	819,000				819,000
30140	INTEREST EARNED - NON POOLED CASH				65,000	65,000
30150	INTEREST EARNED - POOLED CASH		45,000	400,000	1,631,000	2,076,000
35210	CIVIC CENTER GARAGE	2,031,780				2,031,780
35218	ST. MARY'S GARAGE	1,460,152				1,460,152
35219	UNION SQUARE GARAGE	3,504,604				3,504,604
35222	PORTSMOUTH GARAGE	1,080,917				1,080,917
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	508,000				508,000
35226	MUSIC CONCOURSE-PARKING	100,000				100,000
35228	LOT 6 PARKING	6,180				6,180
35331	RENTALS-CANDLESTICK PARK	3,133,000				3,133,000
35351	RENTALS-RECREATION FACILITIES	615,000				615,000
35411	CONCESSION-CANDLESTICK PARK	118,000				118,000
35490	GOLF RESIDENT CARD FEES				345,000	345,000
35491	ADVANCED GOLF RESERVATION FEES				113,400	113,400
35499	CONCESSION-MISCELLANEOUS	5,551,195	286,146		3,363,665	9,201,006
39899	OTHER CITY PROPERTY RENTALS				571,312	571,312
48111	HOMEOWNERS PROP TAX RELIEF			152,000		152,000
62611	ADMISSION-RECREATION FACILITIES	2,275,000				2,275,000
62621	CAMP MATHER FEES	1,700,000				1,700,000
62631	GOLF FEES				8,089,589	8,089,589
62641	TENNIS FEES	135,000				135,000
62651	SWIM POOL FEES	450,000				450,000
62672	BERTH & MOORING FEES - EAST		811,200			811,200
62673	BERTH & MOORING FEES - WEST		1,352,000			1,352,000
62681	PHOTO CENTER FEES	12,000				12,000
62691	PERMITS	1,485,000				1,485,000
62698	NAMING RIGHTS	300,000				300,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,080,599				1,080,599
78101	GIFTS & BEQUESTS				683,000	683,000
80111	PROCEEDS FROM SALE OF BONDS				2,000,000	2,000,000
08699	INTERDEPARTMENTAL RECOVERY	1,916,796				1,916,796
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	254,000				254,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	25,191,603				25,191,603
9302L	OTI FR 2S / GOL - GOLF FUND			583,508		583,508
9305T	OTI FR 5T - HETCH HETCHY FUNDS	2,000,000				2,000,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING			4,677,155	703,509	5,380,664
99999R	PRIOR YEAR DESIGNATED RESERVE	3,867,000				3,867,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,191,603)			(583,508)	(25,775,111)
GFS (1)	GENERAL FUND SUPPORT	40,438,348				40,438,348
Total Sources of Funds		74,841,571	2,494,346	42,070,663	16,981,967	136,388,547

(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: /RPN/NPR**

001	SALARIES	28,873,975	700,501	15,030,738	3,238,427	47,843,641
013	MANDATORY FRINGE BENEFITS	10,194,805	240,279	6,135,625	989,696	17,560,405
020	OVERHEAD	13,442,161	369,864	7,117,908	1,520,496	22,450,429
021	NON PERSONNEL SERVICES	1,270,116	17,046	170,149	5,122,067	6,579,378
040	MATERIALS & SUPPLIES	2,019,826	175,000	360,512	384,540	2,939,878
060	CAPITAL OUTLAY	1,549,292	111,870	516,112		2,177,274
070	DEBT SERVICE		11,544	5,046,944		5,058,488
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	345,768	10,867	209,402	307,952	873,989
091	OPERATING TRANSFERS OUT	137,500			583,508	721,008
097	APPROPRIATED REVENUE - RESERVED				128,000	128,000
098	UNAPPROPRIATED REVENUE - DESIGNATED		191,798			191,798
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,191,603)			(583,508)	(25,775,111)

Annual Projects: RPA

CRPGLF	GOLF PROGRAM				2,477	2,477
CRPYHD	YACHT HARBOR-DREDGING		100,000			100,000
CRPYRP	MARINA YACHT RENOVATION PROGRAM		5,577			5,577
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,750,000				1,750,000
FRPFRH	FIELD REHABILITATION	75,000				75,000
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
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		560,000			560,000
PRP007	ZOO OPERATIONS PROJECT	7,154,207				7,154,207

Continuing Projects: CPR

CRPACQ	OPEN SPACE ACQUISITION			1,858,000		1,858,000
CRPBBP	BALBOA PARK PLAYGROUND	900,000				900,000
CRPCMP	CAMP MATHER	2,000,000				2,000,000
CRPCNT	OPEN SPACE AUDIT SERVICES			35,273		35,273
CRPCON	OPEN SPACE CONTINGENCY			1,115,000		1,115,000
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			1,600,000		1,600,000
CRPEHH	ELLA HILL HUTCH CENTER	250,000				250,000
CRPERO	EROSION CONTROL	364,000				364,000
CRPFRH	FIELD REHABILITATION	120,000				120,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPGLF	GOLF PROGRAM				348,000	348,000
CRPHVY	HAYES VALLEY PLAYGROUND	650,000				650,000
CRPMLP	MIRALOMA PLAYGROUND	123,000				123,000
CRPP40	GGP PROP 40 (AB-716)-2002 STATE BOND			1,500,000		1,500,000
CRPREN	OPEN SPACE PARK RENOVATIONS			475,000		475,000
CRPRSF	COURT RESURFACING	376,125				376,125
CRPSEC	SECURITY & LIGHTING SYSTEM	250,000				250,000
CRPSHZ	SHARP PK RIFLE RNG HAZ MAT			750,000		750,000

Work Orders/Overhead:

02	ADMINISTRATION SERVICES - OVERHEAD	23,103,918				23,103,918
06	CITYWIDE SERVICES - WORK ORDER	818,852				818,852
12	STRUCTURAL MAINTENANCE - OVERHEAD	433,904				433,904
15	NEIGHBORHOOD SERVICES - WORK ORDER	1,351,944				1,351,944
16	CAPITAL DIVISION - OVERHEAD	1,653,781				1,653,781

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: 3C XCF LOC**

CATZOO	ZOO FACILITIES IMPROVEMENTS			390,000	390,000
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Clean & Safe Projects: 3C RPF 08A

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND			2,000,000	2,000,000
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Downtown Park Projects: 2S NDF DPF

CRPNPS	NEIGHBORHOOD PARKS & SQUARES			110,000	110,000
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Rec Park Projects: 3C RPF LOC

CRPNPG	NEIGHBORHOOD PLAYGROUNDS			200,000	200,000
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CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES			1,121,000	1,121,000
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Bequests Grants: 7E BEQ BEQ

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

RPG090	AIRPORT COLLECTIONS FOR GGP			400,000	400,000
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RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT			60,000	60,000
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RPG431	TEEN THEATER GIFT			23,000	23,000
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Total Uses of Funds		74,841,571	2,494,346	42,070,663	16,981,967	136,388,547
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Uses by Program Recap**Programs:**

EIA	ADMINISTRATION	23,241,418				23,241,418
ECS	CAPITAL PROJECTS	7,786,906	665,577	7,483,273	3,816,985	19,752,741
FAL	CHILDREN'S BASELINE	13,900,598				13,900,598
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	576,267				576,267
ECR	CITYWIDE FACILITIES	9,222,406	1,828,769		11,691,178	22,742,353
ECQ	CITYWIDE SERVICES	15,123,204		5,221,333	23,000	20,367,537
EAC	DEVELOPMENT & PLANNING				200,000	200,000
EAA	GOLDEN GATE PARK	9,213,714		232,318	696,312	10,142,344
EAE	NEIGHBORHOOD SERVICES	13,106,586		23,965,181	348,000	37,419,767
ECD	STRUCTURAL MAINTENANCE	7,862,075		5,168,558		13,030,633
EAB	TURF MANAGEMENT				400,000	400,000
ECI	ZOO OPERATIONS				390,000	390,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,191,603)			(583,508)	(25,775,111)

Total Uses by Program Recap		74,841,571	2,494,346	42,070,663	16,981,967	136,388,547
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Department: REC : RECREATION & PARK

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

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Projects: 1GAGFAAP				
FRPCOM: MONSTER PARK - FACILITIES MAINTENANCE	185,000			185,000
Projects: 1GAGFACP				
CRPFRH: FIELD REHABILITATION	120,000			120,000
CRPRSF: COURT RESURFACING	376,125			376,125
CRPSEC: SECURITY & LIGHTING SYSTEM	250,000			250,000
Projects: 3CRPF08A				
CRPCSP: 2008 CLEAN & SAFE NBHD PARK G.O. BOND	2,000,000			2,000,000
Total Reserved Appropriations	2,931,125			2,931,125

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

Project	Project Detail	Description	Total
FRPCOM	FRPCOM01	Monster Park- Facilites Maintenance	\$ 1,750,000
FRPFRH	FRPFRH01	Field Rehabilitation	\$ 75,000
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
PRP007	PRP00701	Zoo Operations	\$ 7,154,207
Total FY 2008-09 Project Appropriation			\$ 9,804,207

1G AGF ACP: General Fund Continuing Projects

Project	Project Detail	Description	Total
CRPBBP	CRPBBP01	Balboa Park Playground	\$ 900,000
CRPCMP	CRPCMP01	Camp Mather	\$ 2,000,000
CRPEHH	CRPEHH01	Ella Hill Hutch Center	\$ 250,000
CRPERO	CRPERO01	Erosion Control	\$ 364,000
CRPFRH	CRPFRH01	Field Rehabilitation	\$ 120,000
CRPHVY	CRPHVY01	Hayes Valley Playground	\$ 650,000
CRPMLP	CRPMLP01	Miraloma Park	\$ 123,000
CRPRSF	CRPRSF01	Court Resurfacing	\$ 376,125
CRPSEC	CRPSEC01	Security & Lighting Systems	\$ 250,000
Total FY 2008-09 Project Appropriation			\$ 5,033,125

2S CRF RPA: Marina Yacht Harbor Fund

Project	Project Detail	Description	Total
CRPYDH	CRPYHD01	Yacht Harbor - Dredging	\$ 100,000
CRPYRP	CRPYRPAU	Renovation of Marina Yacht Harbor - Controller's Audit	\$ 5,577
FRPYFM	FRPYFM01	Marina Yacht Harbor - Facilities Maintenance	\$ 560,000
Total FY 2008-09 Project Appropriation			\$ 665,577

2S GOL APR: Golf Annual Projects Fund

Project	Project Detail	Description	Total
CRPGLF	CRPGLFAU	Golf Program - Controller's Audit	\$ 2,477
Total FY 2008-09 Project Appropriation			\$ 2,477

2S GOL CPR: Golf Continuing Projects Fund

Project	Project Detail	Description	Total
CRPGLF	CRPGLF01	Golf Program - Capital	\$ 348,000
Total FY 2008-09 Project Appropriation			\$ 348,000

2S NDF DPF: Downtown Park Fund

Project	Project Detail	Description	Total
CRPNPS	CRPNPS01	Neighborhood Parks & Squares	\$ 110,000
Total FY 2008-09 Project Appropriation			\$ 110,000

2S OSP CPR: Open Space - Continuing Projects

Project	Project Detail	Description	Total
CRPP40	CRPP4001	Golden Gate Park State Prop 40 Projects	\$ 1,500,000
CRPHVY	CRPHVY01	Hayes Valley Playground	\$ 1,000,000
CRPACQ	CRPACQ01	Open Space - Acquisition	\$ 1,858,000
CRPCNT	CRPCNT01	Open Space - Audit Services	\$ 12,982
CRPCNT	CRPCNTAU	Open Space - Audit Services	\$ 22,291
CRPCON	CRPCON01	Open Space - Contingency	\$ 1,115,000
CRPCPM	CRPCPM01	Open Space - Capital Project Management	\$ 1,600,000
CRPGAR	CRPGAR01	Open Space - Community Gardens	\$ 150,000
CRPREN	CRPREN01	Open Space - Park Renovations	\$ 475,000
CRPSHZ	CRPSHZ	Sharp Park Rifle Range - Hazardous Materials	\$ 750,000
Total FY 2008-09 Project Appropriation			\$ 8,483,273

Department: REC: RECREATION & PARK - Project Detail Appropriation Information Cont'd**3C RPF 08A: 2008 Clean & Safe Neighborhood Park G.O. Bond**

Project	Project Detail	Description	Total
CRPCSP	CRPCSPNPCY01	Cayuga Playground	\$ 365,580
CRPCSP	CRPCSPCO0001	Community Opportunity Fund	\$ 10,000
CRPCSP	CRPCSPFR0001	Forestry Program	\$ 10,000
CRPCSP	CRPCSPNPFL01	Fulton Playground	\$ 83,440
CRPCSP	CRPCSPNPMS01	McCoppin Square	\$ 105,040
CRPCSP	CRPCSPNPMX01	Mission Playground	\$ 374,580
CRPCSP	CRPCSPNPPR01	Palega Playground	\$ 620,280
CRPCSP	CRPCSPPF0001	Playfields	\$ 30,000
CRPCSP	CRPCSPNPSR01	Sunset Playground	\$ 381,080
CRPCSP	CRPCSPRR0001	Restroom Program	\$ 10,000
CRPCSP	CRPCSPPT0001	Trail Program	\$ 10,000
Total FY 2008-09 Project Appropriation			\$ 2,000,000

3C RPF LOC: Capital Improvements Local Fund

Project	Project Detail	Description	Total
CRPNRP	CRPNPGLPPGPV	Lincoln Park Playground Improvements	\$ 200,000
CRPNRP	CRPNRPIIN	Various Ongoing Capital Improvements	\$ 1,121,000
Total FY 2008-09 Project Appropriation			\$ 1,321,000

3C XCF LOC: City Facility Improvements Local Fund

Project	Project Detail	Description	Total
CATZOO	CATZOOIN	Improvements to San Francisco Zoo	\$ 390,000
Total FY 2008-09 Project Appropriation			\$ 390,000

7E BEQ BEQ: Bequests Fund

Proj / Grant	Proj / Grant Detail	Description	Total
CRPGGP	CRPGGPAU	Golden Gate Park - Controller's Audit	\$ 3,345
PRPGGP	PRPGGP01	Golden Gate Park - Project Management	\$ 98,224
RPG008	RPG0080001	Fuhrman Bequest - Non Project	\$ 534,743
Total FY 2008-09 Grant Appropriation			\$ 636,312

7E GIF GIF: Gift Fund

Grant	Grant Detail	Description	Total
RPG090	RPG090	Airport Collections for Golden Gate park	\$ 400,000
RPG427	RPG427	National Aids Memorial Grove Endowment	\$ 60,000
RPG431	RPG431	Teen Theater Gift	\$ 23,000
Total FY 2008-09 Grant Appropriation			\$ 483,000

Department: RNT : RENT ARBITRATION BOARD

Fund Description	Total Funding
2S NDF	
Neigh Dev	

Sources of Funds**Sources Subobjects:**

60171	RENT ARBITRATION FEES	4,733,891	4,733,891
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	457,244	457,244
Total Sources of Funds		5,261,135	5,261,135

Uses of Funds**Operating: RAB**

001	SALARIES	2,898,834	2,898,834
013	MANDATORY FRINGE BENEFITS	942,582	942,582
020	OVERHEAD	66,742	66,742
021	NON PERSONNEL SERVICES	124,707	124,707
038	CITY GRANT PROGRAMS	120,000	120,000
040	MATERIALS & SUPPLIES	28,029	28,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,080,241	1,080,241
Total Uses of Funds		5,261,135	5,261,135

Uses by Program Recap**Programs:**

CCC	RENT BOARD	5,261,135	5,261,135
Total Uses by Program Recap		5,261,135	5,261,135

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	572,776		572,776
70199	EMP RETIREMENT CONTRIBUTIONS		17,069,298	17,069,298
086RD	EXP REC FR HUMAN RESOURCES (AAO)		25,000	25,000
Total Sources of Funds		572,776	17,344,298	17,917,074

Uses of Funds**Operating: ERT**

001	SALARIES		8,696,638	8,696,638
013	MANDATORY FRINGE BENEFITS		2,599,596	2,599,596
021	NON PERSONNEL SERVICES		3,284,078	3,284,078
040	MATERIALS & SUPPLIES		186,000	186,000
060	CAPITAL OUTLAY		35,697	35,697
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		2,542,289	2,542,289

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	572,776		572,776
Total Uses of Funds		572,776	17,344,298	17,917,074

Uses by Program Recap**Programs:**

FED	ADMINISTRATION		1,448,602	1,448,602
EDC	EMPLOYEE DEFERRED COMP PLAN	572,776		572,776
FDF	INVESTMENT OPERATIONS		2,728,766	2,728,766
FDD	RETIREMENT SERVICES		13,166,930	13,166,930
Total Uses by Program Recap		572,776	17,344,298	17,917,074

Reserved Appropriations**Retirement Trust: 7PRETERT**

		Controller	Mayor	Finance Committee	Total
001	SALARIES			52,596	52,596
013	MANDATORY FRINGE BENEFITS			3,440	3,440
Total Reserved Appropriations				56,036	56,036

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)	105,166	105,166
30150	INTEREST EARNED - POOLED CASH	15,000	15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	24,267	24,267
44939	FEDERAL DIRECT GRANT	45,596	45,596
48923	PEACE OFFICER TRAINING	300,000	300,000
48999	OTHER STATE GRANTS & SUBVENTIONS	2,546,652	2,546,652
60125	SHERIFFS FEES	360,000	628,000
60701	BOARDING OF PRISONERS	1,500,000	1,500,000
60702	BOARD PRISONERS OTHER COUNTIES	500,000	500,000
60704	BOARD ROOM WORKING PRISONERS	200,000	200,000
60799	MISC CORRECTION SERVICE REVENUE	95,000	1,419,495
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038
086CD	EXP REC FR CHILD SUPPORT SERVICES (AAO)	41,000	41,000
086ER	EXP REC FR EMERGENCY COMMUNICATIONS (AAO)	2,299,367	2,299,367
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	121,119	121,119
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,146,916	6,146,916
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,034,813	2,034,813
086PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	30,000	30,000
086RD	EXP REC FR HUMAN RESOURCES (AAO)	110,000	110,000
086RG	EXP REC FR ELECTIONS (AAO)	134,354	134,354
086TR	EXP REC FR TREAS/TAX COLL (AAO)	90,000	90,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	10,977,054	10,977,054
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000	70,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	142,373	142,373
GFS (1)	GENERAL FUND SUPPORT	136,605,947	136,605,947
Total Sources of Funds		161,570,608	166,342,157

(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	83,607,379	83,607,379
013	MANDATORY FRINGE BENEFITS	24,718,461	24,718,461
021	NON PERSONNEL SERVICES	12,023,072	12,023,072
038	CITY GRANT PROGRAMS	5,379,854	5,379,854
040	MATERIALS & SUPPLIES	6,900,164	6,900,164
060	CAPITAL OUTLAY	498,225	498,225
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,528,483	5,528,483

Annual Projects: AAP

CSH313	SAN BRUNO JAIL WATER SERVICE PIPELINE	150,000	150,000
CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION	25,000	25,000
FSHFMP	FACILITIES MAINTENANCE	467,500	467,500
PSHS07	VIOLENCE PREVENTION PROGRAMMING	1,000,000	1,000,000
PSSCCP	COMMUNITY JUSTICE CENTER	92,735	92,735

Work Orders/Overhead:

01	SHERIFF SERVICES	21,179,735	21,179,735
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DNA ID Projects: DNA

PSHDNA	SHERIFF DNA IDENTIFICATION FUND	105,166	105,166
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Inmate Program Projects: SHI

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,339,495	1,339,495
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Peace Officer Training Projects: SHP

PSH001	PEACE OFFICER TRAINING	300,000	300,000
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Sheriff Projects: SHA

PSH010	VEHICLE REPLACEMENT PROGRAM	55,000	55,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	312,644	312,644
PSH020	FURNITURE & EQUIPMENT	39,729	39,729
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	768,757	768,757
SHIGPN	SHF-IGP NOVA PAROLEE FY06-07 & FY07-08	500,000	500,000
SHMIOC	MENTALLY ILL OFFENDER CRIME REDUCTION	900,000	900,000
SHSTC	SHERIFF-CSA STANDARDS & TRAINING GRANT	377,895	377,895

Total Uses of Funds

161,570,608	4,771,549	166,342,157
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Department: SHF : SHERIFF

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

Uses by Program Recap**Programs:**

ASB	ADMINISTRATION	7,694,713	768,757	8,463,470
AMC	COURT SECURITY & PROCESS	12,374,465		12,374,465
AFC	CUSTODY	93,930,510		93,930,510
ASP	FACILITIES & EQUIPMENT	6,279,429	455,373	6,734,802
AKR	RECRUITMENT & TRAINING	4,917,992	677,895	5,595,887
AFT	SECURITY SERVICES	14,533,864		14,533,864
AFS	SHERIFF FIELD SERVICES	8,397,856	105,166	8,503,022
AFG	SHERIFF PROGRAM GRANTS		1,400,000	1,400,000
AFP	SHERIFF PROGRAMS	13,441,779	1,364,358	14,806,137
Total Uses by Program Recap		161,570,608	4,771,549	166,342,157

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Operating: 1GAGFAAA				
001 SALARIES			4,154,247	4,154,247
013 MANDATORY FRINGE BENEFITS			1,169,334	1,169,334
021 NON PERSONNEL SERVICES			23,167	23,167
040 MATERIALS & SUPPLIES			193,267	193,267
Projects: 1GAGFAAP				
CSH313: SAN BRUNO JAIL WATER SERVICE PIPELINE	150,000			150,000
FSHFMP: FACILITIES MAINTENANCE	100,000			100,000
Total Reserved Appropriations	250,000		5,540,015	5,790,015

Department: WOM : STATUS OF WOMEN

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

Sources of Funds**Sources Subobjects:**

20921	MARRIAGE LICENSE		210,000	210,000
GFS (1)	GENERAL FUND SUPPORT	3,482,387		3,482,387
Total Sources of Funds		3,482,387	210,000	3,692,387

(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	483,888		483,888
013	MANDATORY FRINGE BENEFITS	161,432		161,432
021	NON PERSONNEL SERVICES	5,904		5,904
038	CITY GRANT PROGRAMS	2,716,665	210,000	2,926,665
040	MATERIALS & SUPPLIES	2,960		2,960
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	111,538		111,538
Total Uses of Funds		3,482,387	210,000	3,692,387

Uses by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	198,677		198,677
CAZ	DOMESTIC VIOLENCE		210,000	210,000
CAE	STATUS OF WOMEN	3,283,710		3,283,710
Total Uses by Program Recap		3,482,387	210,000	3,692,387

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	16,525		16,525
25120	TRAFFIC FINES - PARKING	18,039		18,039
30150	INTEREST EARNED - POOLED CASH	115,000		115,000
60102	COURT FILING FEES/SURCHARGES	3,675,595		3,675,595
60108	DISPUTE RESOLUTION FILING FEE		280,000	280,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	705,748		705,748
GFS (1)	GENERAL FUND SUPPORT	32,562,996		32,562,996
Total Sources of Funds		32,562,996	4,530,907	37,373,903

(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	300,000		300,000
021	NON PERSONNEL SERVICES	30,854,343		30,854,343
040	MATERIALS & SUPPLIES	1,000		1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,407,653		1,407,653

Annual Projects: APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1	304,030		304,030
CMC700	COURTHOUSE DEBT SERVICE	4,226,877		4,226,877

Dispute Resolution Projects: DRP

PMY001	DISPUTE RESOLUTION		280,000	280,000
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Total Uses of Funds		32,562,996	4,530,907	37,373,903
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Uses by Program Recap**Programs:**

AMN	COURT HOUSE DEBT SERVICE	4,530,907		4,530,907
AIK	DISPUTE RESOLUTION PROGRAM		280,000	280,000
AML	INDIGENT DEFENSE / GRAND JURY	8,362,806		8,362,806
AMT	TRIAL COURT SERVICES	24,200,190		24,200,190
Total Uses by Program Recap		32,562,996	4,530,907	37,373,903

Department: TXC : TAXI COMMISSION

Fund Description	Total Funding
2S PPF Protection	

Sources of Funds**Sources Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	1,886,853	1,886,853
20235	TAXI WRAP FEE	5,600	5,600
60611	PUBLIC PASSENGER MOTOR VEHICLE	238,662	238,662
Total Sources of Funds		2,131,115	2,131,115

Uses of Funds**Operating: PDT**

001	SALARIES	463,598	463,598
013	MANDATORY FRINGE BENEFITS	151,470	151,470
020	OVERHEAD	6,140	6,140
021	NON PERSONNEL SERVICES	64,350	64,350
040	MATERIALS & SUPPLIES	50,436	50,436
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,395,121	1,395,121
Total Uses of Funds		2,131,115	2,131,115

Uses by Program Recap**Programs:**

ACE	TAXI ENFORCEMENT	2,131,115	2,131,115
Total Uses by Program Recap		2,131,115	2,131,115

Department: TTX : TREASURER / TAX COLLECTOR

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

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	152,100		152,100
20210	DRIVER AGENT BADGE TAG	24,000		24,000
30150	INTEREST EARNED - POOLED CASH	4,167,727		4,167,727
30490	OTHER INVESTMENT INCOME	20,000		20,000
60104	INSTALLMENT FEES	125,000		125,000
60121	ADMINISTRATIVE SURCHARGE	961,000		961,000
60163	TTX - WATER BILLS	170,000		170,000
60164	TTX - COMMISSIONS	1,100,000		1,100,000
60165	TTX - COLLECTION COSTS	104,000		104,000
60166	TTX - ESCROW FEES	50,000		50,000
60167	TTX-DELINQUENT INSTALLMENT COLLECTION	430,000		430,000
60168	TTX - REDEMPTION FEE	125,000		125,000
60176	PASSPORT FEES	340,000		340,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	176,670		176,670
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000		15,000
60199	OTHER GENERAL GOVERNMENT CHARGES	282,000		282,000
78201	PRIVATE GRANTS		291,477	291,477
78902	NSF CHECKS	200,000		200,000
086AC	EXP REC FR AIRPORT (AAO)	298,000		298,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	148,119		148,119
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	570,213		570,213
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,670		163,670
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,110,680		1,110,680
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	250,000		250,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	51,245		51,245
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	225,514		225,514
086UW	EXP REC FR WATER DEPT (AAO)	171,640		171,640
087SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,063,957		1,063,957
99999R	PRIOR YEAR DESIGNATED RESERVE	92,225		92,225
GFS (1)	GENERAL FUND SUPPORT	12,768,075		12,768,075
Total Sources of Funds		25,355,835	291,477	25,647,312

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

Department: TTX : TREASURER / TAX COLLECTOR

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

Uses of Funds**Operating: AAA**

001	SALARIES	13,144,788	13,144,788
013	MANDATORY FRINGE BENEFITS	4,089,245	4,089,245
020	OVERHEAD	(309,510)	(309,510)
021	NON PERSONNEL SERVICES	1,726,968	1,726,968
040	MATERIALS & SUPPLIES	287,270	287,270
060	CAPITAL OUTLAY	134,115	134,115
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,979,505	1,979,505

Annual Projects: AAP

PTX001	COLLECTIONS IMPROVEMENT PROJECT	88,452	88,452
PTX002	BANK OF SAN FRANCISCO PROJECT FUND	74,337	74,337

Continuing Projects: ACP

PTX006	COLLECTIONS ENHANCEMENT PROJECT	353,686	353,686
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Work Orders/Overhead:

02	TREASURY	275,000	275,000
03	TAX COLLECTOR SERVICES	3,511,979	3,511,979

Gifts Grants: GIF

TXHAJR	HAAS FUND-BANK OF SF INITIATIVE	80,000	80,000
TXOFEM	OFFICE OF FINANCIAL EMPOWERMENT	211,477	211,477

Total Uses of Funds	25,355,835	291,477	25,647,312
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Uses by Program Recap**Programs:**

FCO	BUSINESS TAX	4,930,660	4,930,660
FCS	DELINQUENT REVENUE	8,666,299	8,666,299
FEG	DEPARTMENTAL MANAGEMENT	4,319,597	291,477
FCM	INVESTMENT	1,390,300	1,390,300
FC2	LEGAL SERVICE	338,117	338,117
FCN	PROPERTY TAX / LICENSING	1,774,236	1,774,236
FEH	TAX RECONCILIATION	452,978	452,978
FCQ	TAXPAYER ASSISTANCE	1,372,393	1,372,393
FCL	TREASURY	2,111,255	2,111,255

Total Uses by Program Recap	25,355,835	291,477	25,647,312
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Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Operating: 1GAGFAAA

021 NON PERSONNEL SERVICES	177,567	177,567
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Total Reserved Appropriations	177,567	177,567
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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	10,120,455	10,120,455
35511	OPERA HOUSE RENTAL	393,610	393,610
35512	GREEN ROOM RENTAL	148,750	148,750
35519	OPERA HOUSE-OFFICE RENTAL	115,239	115,239
35521	HERBST THEATER RENTAL	159,329	159,329
35531	DAVIES SYMPHONY HALL RENTAL	402,386	402,386
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	107,369	107,369
35611	OPERA HOUSE CONCESSIONS	162,350	162,350
35612	OPERA HOUSE PROGRAM CONCESSION	26,945	26,945
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	157,556	157,556
62899	MISC EXHIBIT & PERFORM SVC CHARGES	85,383	85,383
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	31,194	31,194
086LL	EXP REC FR LAW LIBRARY (AAO)	117,086	117,086
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	214,446	214,446
086TR	EXP REC FR TREAS/TAX COLL (AAO)	198,331	198,331
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	477,530	477,530
Total Sources of Funds		13,013,584	13,013,584

Uses of Funds**Operating: AAA**

001	SALARIES	6,789,178	6,789,178
013	MANDATORY FRINGE BENEFITS	2,302,045	2,302,045
020	OVERHEAD	306,763	306,763
021	NON PERSONNEL SERVICES	687,654	687,654
040	MATERIALS & SUPPLIES	399,565	399,565
060	CAPITAL OUTLAY	5,843	5,843
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,484,236	1,484,236

Annual Projects: AAP

GWM523	MISC FAC MAINT PROJECTS	592,000	592,000
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Continuing Projects: ACP

CWM656	VETERANS: LONG-TERM SEISMIC PLANNING	106,300	106,300
CWM756	VETERANS: REPLACE PASSENGER ELEVATORS	340,000	340,000

Total Uses of Funds		13,013,584	13,013,584
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Uses by Program Recap**Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	13,013,584	13,013,584
Total Uses by Program Recap		13,013,584	13,013,584

DETAIL OF RESERVES

Detail of Budgetary Reserves

BUDGETARY RESERVES

	General Fund	Non-General Fund
Designated Reserves - Appropriated		
Litigation Reserve	\$ 11,000,000	
Salaries and Benefits Reserve - General Fund Supported Operations	1,621,338	
Tobacco Tax Reserve - Children & Families Commission*		\$ (2,259,000)
Litigation Reserve - Recreation & Park, Golf Fund		128,000
General Reserve - Municipal Transportation Authority, Municipal Railway		6,000,000
General Reserve - Municipal Transportation Authority, Parking and Traffic		4,000,000
Subtotal - Designated	\$ 12,621,338	\$ 7,869,000
Designated Reserves - Unappropriated (require subsequent Board appropriation to spend)		
General Reserve - General Fund	\$ 20,144,252	
General Reserve - Public Health, Laguna Honda Hospital Certificates of Participation		\$ 2,260,000
General Reserve - Public Library, Public Library Preservation Fund		232,451
General Reserve - Public Utilities Commission, Wastewater		17,849,168
General Reserve - Public Utilities Commission, Wastewater		444,412
General Reserve - Recreation & Park, Marina Yacht Harbor		191,798
General Reserve - Recreation & Park, Downtown Park Fund		110,000
General Reserve - Seismic Safety Loan		1,884,245
Subtotal - Undesignated	\$ 20,144,252	\$ 22,972,074
Total Budgetary Reserves	\$ 32,765,590	\$ 30,841,074

* De-appropriation of Tobacco Tax Reserve for FY 2008-09 expenditures in Children & Families Commission

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
ART--Art Commission--Bayview Opera House Renovation and Restoration Project Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 400,000	Controller
CPC--City Planning Commission--Permit Tracking System Salaries Pending Agreement between DBI and City Planning Commission on jointly developing the Permit Tracking System with project sponsorship, responsibilities, timelines, and resources.	\$ 146,065	Board Financial Cte.
DBI--Building Inspection--Permit Tracking System Pending Agreement between DBI and City Planning Commission on jointly developing the Permit Tracking System with project sponsorship, responsibilities, timelines, and resources.	\$ 1,266,523	Board Financial Cte.
DPH--Public Health--Community Housing Subsidy Pending Sale of Commercial Paper	\$ 2,011,778	Controller
DPH--Public Health--Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 3,269,527	Controller
DPH--Public Health--San Francisco General Hospital Facilities Maintenance Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 300,000	Controller
DPH--Public Health--San Francisco General Hospital Emergency Generator Replacement Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 333,333	Controller
DPH--Public Health--San Francisco General Hospital-Rebuild-Planning Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 3,850,000	Controller
DPH--Public Health--Laguna Honda Hospital-Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 1,573,800	Controller
DPH--Public Health--Laguna Honda Hospital Improvements, Equipment, Debt Service Costs Pending Sale of Commercial Paper	\$ 185,000,000	Controller
DSS -- Therapeutic Foster Homes Program Pending Review of Final Expenditure Plan	\$ 1,450,000	Board Financial Cte.
DSS--Human Services Agency--Workforce Investment Act Grant Funded Positions Pending receipt and review of the Department's work order agreement with the Department of Economic & Workforce Development	\$ 243,220	Board Financial Cte.
DSS--Human Services Agency--Facilities Maintenance Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 427,270	Controller

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
DSS--Human Services Agency--Community Living Trust Fund Pending Sale of Commercial Paper	\$ 3,000,000	Controller
ECN--Economic & Workforce Development--One-Stop Workforce Operations & Program Pending Grant Revenues	\$ 1,369,320	Controller
FAM--Fine Arts Museum--Legion of Honor HVAC Temp & Humidity Controls Replacement Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 243,776	Controller
FIR--Fire Department--Boiler Replacements Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 314,308	Controller
GSA-ADM--General Services Agency -City Administrator-Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 5,417,735	Controller
GSA-ADM--General Services Agency -City Administrator-Curb Ramp Improvements Pending Sale of Commercial Paper	\$ 5,000,000	Controller
GSA-DPW--General Services Agency-Public Works-Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 5,725,294	Controller
GSA-DPW--General Services Agency-Public Works-Street Resurfacing, Sidewalk Repair, Street Structure Repair Pending Sale of Commercial Paper	\$ 18,345,475	Controller
GSA-TIS--General Services Agency--Technology-Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 102,850	Controller
GSA-TIS--General Services Agency--Technology-One Market Plaza Equipment Pending final decision the Department's relocation to One Market Plaza	\$ 1,188,443	Board Financial Cte.
GSA-TIS--General Services Agency--Technology-JUSTIS Project new positions Pending Report on JUSTIS Project Status, Timeline, and Costs to Board of Supervisors	\$ 227,075	Board Financial Cte.
JUV--Juvenile Probation--Juvenile Probation and Camps Funding Program Pending Final Allocation of Revenue from State Department of Corrections and Rehabilitation	\$ 315,893	Controller
JUV--Juvenile Probation--Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 809,000	Controller
MTA--Municipal Transportation Agency--Lease Financing Pending Sale of Lease Finance Bonds	\$ 2,000,000	Controller
POL--Police Department--HVAC Repairs and Improvements--Various Stations Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 229,000	Controller
PUC--Public Utilities Commission--Wastewater Infrastructure Repairs Pending Sale of Commercial Paper	\$ 23,755,000	Controller
REC--Recreation and Park--Candlestick Park, Facilities Maintenance Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 185,000	Controller
REC--Recreation and Park--Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 746,125	Controller
REC--Recreation and Park--Clean and Safe Bonds, Various Projects Pending Revenue from Bond Proceeds	\$ 2,000,000	Controller
RET--Retirement System--Reclassification of Management Positions Pending Review and Approval by Department of Human Resources	\$ 56,036	Board Financial Cte.
SHF--Sheriff Department--Jail Security Staffing Pending consideration by the Board of Supervisors of the staffing study recommendations made by the Budget Analyst	\$ 5,540,015	Board Financial Cte.
SHF--Sheriff Department--Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 250,000	Controller
TTX--Treasurer Tax Collector--Business Tax Program Pending the Department's selection of a Treasury Workstation	\$ 177,567	Board Financial Cte.
	\$ 277,269,428	

ADMINISTRATIVE PROVISIONS

SECTION 4. General Authority.

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

SECTION 5. 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 5.1 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 6. 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 6.1 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 6.2 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 6.3 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 6.4 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 6.5 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 6.6 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 6.7 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 6.8 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 7. 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 8. 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 8.1 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 8.2 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. Departments may purchase additional equipment from previous equipment or lease-purchase appropriations with approval of the Mayor's Office and the Controller.

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 8.3 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 9. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller,

when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 9.1 State and Federal Funds.

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

SECTION 9.2 State and Federal Mental Health Trauma Recovery Funding

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions to the Mental Health Trauma Recovery Center Program, the Controller shall backfill up to \$1,200,000 of City funds appropriated to the program back to the General Fund Reserve.

SECTION 9.3 State and Federal Funding Restorations

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Fund Reserve.

SECTION 10. 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 11. 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 11.1 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 11.2 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 11.3 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 11.4 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 11.5 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 11.6 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 11.7 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 11.8 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 11.9 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 11.10 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 12. 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 12.1 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 12.2 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 12.3 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 12.4 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 12.5 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 12.6 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 12.7 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 12.8 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 12.9 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 12.10 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 12.11 Hotel Tax.

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 2008-09 by this ordinance. The fiscal year 2008-09 appropriation to agencies listed below represents the Hotel Tax appropriation for fiscal year 2008-09. 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 2008-09 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2008-09 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</u> <u>FY 2008-09</u>	<u>Amount</u>
General Fund Supported	
Convention Facilities	\$33,951,500
Convention and Visitors Bureau	\$7,774,900
Affordable Housing--Rental Assistance	\$900,000
Asian Art Museum	\$2,228,700
Fine Arts Museums	\$5,620,100
Steinhart Aquarium	\$1,610,800
Tax Collector	\$152,100
Non-General Fund Supported	
Cultural Equity Endowment Fund	\$2,288,000
Culture Centers	\$2,020,700
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$15,132,700
Publicity/Advertising: Nonrecurring Events	\$254,100
War Memorial	\$10,120,455

SECTION 12.12 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 12.13 Local Transportation Agency Fund.

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

SECTION 12.14 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 12.15 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 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 12.16 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 12.17 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 12.18 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 12.19 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 12.20 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 12.21 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 13. Special Situations.**SECTION 13.1 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 13.2 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 13.3 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 not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. 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 13.4 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 13.5 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 13.6 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 13.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E and Proposition A 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 13.8 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 13.9 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 13.10 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 13.11 Charter-Mandated Baseline Appropriation.

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

SECTION 13.12 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 14. 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 15. 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 16. 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 17. Contributed Revenue Reserve.

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

SECTION 18. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

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

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

SECTION 19. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash 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 20. 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 21. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as

a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on 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 22. Advance Funding of Projects – Transportation Authority.

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

SECTION 23. Controller to Correct Clerical Errors.

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

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

SECTION 24. Transfer of State Revenues.

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

SECTION 25. 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 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	\$1,007,901
Noe Valley Community Benefit District	Special Assessment No. 61	\$225,301
North of Market/Tenderloin Community Benefit District	Special Assessment No. 62	\$936,867
Castro/Upper Market Community Benefit District	Special Assessment No. 63	\$397,067
Fisherman's Wharf Community Benefit District	Special Assessment No. 64	\$593,562
2500 Block of Mission Street Business Improvement District	Special Assessment No. 65	\$75,001
Central Market Community Benefit District	Special Assessment No. 66	\$535,299
Fillmore Jazz Community Benefit District	Special Assessment No. 67	\$315,624
Fisherman's Wharf Portside Community Benefit District	Special Assessment No. F07	\$191,371

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

MUNICIPAL TRANSPORTATION AGENCY

FARES, FEES AND FINES

Municipal Transportation Agency

Fares, Fees and Fines

Fiscal Years 2008-09 and 2009-10

Fixed Route Transportation Fares

Fare Category	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Adult Cash Fare	\$1.50	\$1.50	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.50	\$0.50	\$0.50
Youth Cash Fare	\$0.50	\$0.50	\$0.50
Adult Monthly Pass	\$45.00	\$45.00	\$55.00
Discount Monthly Pass (Senior and Disabled)	\$10.00	\$10.00	\$15.00
Youth Monthly Pass	\$10.00	\$10.00	\$15.00
Monthly Pass for General Assistance Recipients	\$35.00	\$35.00	\$35.00
LifeLine Monthly Pass	\$35.00	\$35.00	\$35.00
Weekly Pass	\$15.00	\$15.00	\$0 (Eliminated)
Cable Car Cash	\$5.00	\$5.00	\$5.00
Cable Car All-Day Pass	\$10.00	\$10.00	\$10.00
One-Day Passport	\$11.00	\$11.00	\$11.00
Three-Day Passport	\$18.00	\$18.00	\$18.00
Seven-Day Passport	\$24.00	\$24.00	\$24.00
Tokens (Pack of 10)	\$15.00	\$15.00	\$15.00
Weekly Pass Cable Car Surcharge	\$1.00	\$1.00	\$1.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$1.00	\$1.00	\$1.00
Interagency Monthly Sticker (excludes BART and Cable Car)	\$40.00	\$40.00	\$40.00
BART-to-Muni transfer	\$1.25 each way with coupon	\$1.25 each way with coupon	\$1.25 each way with coupon
Class Pass (monthly)	\$18.00	\$18.00	\$18.00
School Coupon Booklet	\$7.50	\$7.50	\$7.50

Fare Category	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Special event service (adult round-trip)	\$7.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$5.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00

Paratransit Fares

Mode	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Lift Van	\$1.65 per trip	\$1.65 per trip	\$1.65 per trip
Group Van	\$1.65 per trip	\$1.65 per trip	\$1.65 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip

Neighborhood Parking Permits

Permit Type	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Annual Permit for Residences	\$60	\$74	\$76
Annual Permit for Car Pool, Van Pool, Teachers, Commercial	\$60	\$74	\$76
Parking Permit Per 6 months	\$30	\$37	\$38
Farmers, Quarterly	\$93	\$115	\$118
Temporary Parking Permit	\$20	\$25	\$26
2 Week Visitor Parking Permit	\$20	\$25	\$26
4 Week Visitor Parking Permit	\$30	\$37	\$38
6 Week Visitor Parking Permit	\$40	\$49	\$50
8 Week Parking Permit	\$50	\$62	\$64
Business and Commercial Parking Permit Per Year	\$60	\$74	\$76
Contractors' Permit Per Year	\$500	\$617	\$636
Contractors' Permit Per 6 Months	\$250	\$309	\$318

Temporary Street Closure Permits

Permit Type	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Neighborhood Block Party			
At least 60 days in advance	\$100	\$150	\$150
Fewer than 60 days	\$150	\$200	\$200
Fewer than 30 days	\$200	\$400	\$400
Fewer than 7 days	\$250	\$450	\$450
All Other Events			
At least 60 days in advance	\$225	\$450	\$475
Fewer than 60 days	\$275	\$550	\$575
Fewer than 30 days	\$325	\$650	\$675
Fewer than 7 days	\$375	\$750	\$775

Color Curb Fees

Permit Type	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
White/Green Zones			
1 to 22 FT (Process \$250, Paint \$115) New (Process \$500, Paint \$230)	\$365	\$494	\$623
23 to 44 FT (Process \$500, Paint \$230) New (Process \$1,000, Paint \$460)	\$730	\$988	\$1,246
45 to 66 FT (Process \$750, Paint \$345) New (Process \$1,500, Paint \$690)	\$1,095	\$1,482	\$1,869
Over 66 FT (Process \$1,000, Paint \$460) New (Process \$2,000, Paint \$920)	\$1,460	\$1,976	\$2,492
Other			
Red zones (Process \$60, installation \$53/LIN FT)	\$113	\$153	\$193

Boot Removal Fee

Boot Removal	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Fee	\$75	\$205	\$215

Special Traffic Permits

Permit Type	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Base Permit - Processing	\$100	\$132	\$136
Daily Fee	\$20	\$26	\$28
Late Fee	\$0	\$150	\$155

Parking Meter Usage

Usage	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Quarterly Fee	\$0	\$200	\$212.50
Daily Fee	\$0	\$16	\$17

Parking Meter Violations

Fine Description	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Parking Meter	\$40.00	\$50.00	\$50.00
Parking Meter Downtown	\$50.00	\$60.00	\$60.00
Motorcycle Meter Only	\$13.00	\$23.00	\$23.00
Parking Meter Motorcycle	\$75.00	\$85.00	\$85.00
Motorcycle Parking Zone	\$75.00	\$85.00	\$85.00
Cable Car Track	\$50.00	\$60.00	\$60.00
Residential	\$50.00	\$60.00	\$60.00
Unauthorized Permit	\$50.00	\$60.00	\$60.00
City Hall Permit	\$40.00	\$50.00	\$50.00
Main Library	\$40.00	\$50.00	\$50.00
Park Ctrl/Wash/Jack	\$40.00	\$50.00	\$50.00
Park Ctrl/DPW Property	\$40.00	\$50.00	\$50.00
Libraries	\$40.00	\$50.00	\$50.00

Fine Description	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Social Services	\$40.00	\$50.00	\$50.00
Housing Authority	\$40.00	\$50.00	\$50.00
MUNI Railway Terminals	\$40.00	\$50.00	\$50.00
Parking Control/Castro	\$40.00	\$50.00	\$50.00
Parking Control/SFUSD Property	\$40.00	\$50.00	\$50.00
Parking Control/Plum Street	\$40.00	\$50.00	\$50.00
Parking Control/PUC Property	\$40.00	\$50.00	\$50.00
Off Street Parking	\$40.00	\$50.00	\$50.00
MUNI Parking Lots	\$23.00	\$33.00	\$33.00
Off Street Overtime	\$40.00	\$50.00	\$50.00
Off Street Parking/Diagonal	\$35.00	\$45.00	\$45.00
Off Street/Marked Space	\$35.00	\$45.00	\$45.00
Parking Control/SF Hospital	\$40.00	\$50.00	\$50.00
Health Center No. 1	\$40.00	\$50.00	\$50.00
Sunset/Richmond HS CE	\$40.00	\$50.00	\$50.00
NE District H.S.	\$40.00	\$50.00	\$50.00
Handicapped	\$23.00	\$33.00	\$33.00
Block Private Entry Way	\$23.00	\$33.00	\$33.00
Laguna Honda Home	\$40.00	\$50.00	\$50.00
Park Control/DPH Grove St.	\$40.00	\$50.00	\$50.00
Candelstick Access Road	\$40.00	\$50.00	\$50.00
Fire Lane/Candlestick Park	\$40.00	\$50.00	\$50.00
Allot SPC/Candlestick	\$40.00	\$50.00	\$50.00
Handicapped/Candlestick	\$103.00	\$113.00	\$113.00
Youth Guidance Center	\$40.00	\$50.00	\$50.00
Park Registration/Various	\$40.00	\$50.00	\$50.00
HJ Ahern Street Lot	\$40.00	\$50.00	\$50.00
City Admin Permit Only	\$40.00	\$50.00	\$50.00
SFFD Permit Only	\$40.00	\$50.00	\$50.00
Treat Avenue Permit	\$40.00	\$50.00	\$50.00
Elm Street Permit	\$40.00	\$50.00	\$50.00
City Hall Grove Street	\$40.00	\$50.00	\$50.00
DPT Permit Only	\$40.00	\$50.00	\$50.00
City Hall Permit Only	\$40.00	\$50.00	\$50.00
DPH Permit Only	\$40.00	\$50.00	\$50.00
SFPD Permit Only	\$40.00	\$50.00	\$50.00

Fine Description	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
OES Turk St Permit Only	\$40.00	\$50.00	\$50.00
SFSD 7TH St Permit Only	\$40.00	\$50.00	\$50.00
DA Brannan St. Permit Only	\$40.00	\$50.00	\$50.00
Dept Corr Permit Only	\$40.00	\$50.00	\$50.00
HOJ Property Permit Only	\$40.00	\$50.00	\$50.00
SFPD Permit Only	\$40.00	\$50.00	\$50.00
7 th , Ahearn Etc.	\$40.00	\$50.00	\$50.00
Greet St. Permit Only	\$40.00	\$50.00	\$50.00
Clay Laurel Permit Only	\$40.00	\$50.00	\$50.00
Hyde St, Permit Only	\$40.00	\$50.00	\$50.00
State Law Enforcement Permit Only	\$40.00	\$50.00	\$50.00
SFPD Control Stat Permit	\$40.00	\$50.00	\$50.00
950 Bryant St.	\$40.00	\$50.00	\$50.00
SFFD 698 2 nd Street	\$40.00	\$50.00	\$50.00
850 Bryant St	\$40.00	\$50.00	\$50.00
Grant Ave	\$40.00	\$50.00	\$50.00
Eureka Valley	\$15.00	\$25.00	\$25.00
Mission #2	\$15.00	\$25.00	\$25.00
Clement #1	\$15.00	\$25.00	\$25.00
Clement #2	\$15.00	\$25.00	\$25.00
Marina District	\$15.00	\$25.00	\$25.00
North Beach	\$15.00	\$25.00	\$25.00
Excelsior	\$15.00	N/A	N/A
Inner Irving	\$15.00	N/A	N/A
Lakeside #1	\$15.00	N/A	N/A
Lakeside #2	\$15.00	N/A	N/A
Mission/Bartlett	\$15.00	N/A	N/A
Geary #2	\$15.00	N/A	N/A
Bay View #1	\$15.00	N/A	N/A
Polk #1	\$15.00	N/A	N/A
Geary Blvd	\$15.00	\$25.00	\$25.00
Outer Irving	\$15.00	\$25.00	\$25.00
Noe Valley	\$15.00	\$25.00	\$25.00
West Portal #1	\$15.00	\$25.00	\$25.00
West Portal #2	\$15.00	\$25.00	\$25.00
Portola	\$15.00	\$25.00	\$25.00
Mission #1	\$15.00	\$25.00	\$25.00
Towaway Zone	\$23.00	\$33.00	\$33.00
Towaway Zone – Downtown	\$60.00	\$70.00	\$70.00
Towaway Zone	\$60.00	\$70.00	\$70.00
Prohibited Parking	\$60.00	\$70.00	\$70.00
Overtime Parking	\$15.00	\$25.00	\$25.00
Overtime Parking Downtown	\$50.00	\$60.00	\$60.00

Fine Description	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Overtime Parking Other	\$15.00	\$25.00	\$25.00
Construction Zone	\$40.00	\$50.00	\$50.00
Special Truck Zone	\$60.00	\$70.00	\$70.00
Market/Bay Truck	\$60.00	\$70.00	\$70.00
School Bus Zone	\$75.00	\$85.00	\$85.00
Temporary Parking Prohibited	\$23.00	\$33.00	\$33.00
Temporary Park Restricted	\$40.00	\$50.00	\$50.00
Parking over 72hr	\$75.00	\$85.00	\$85.00
Street Cleaning	\$40.00	\$50.00	\$50.00
Red Zone	\$75.00	\$85.00	\$85.00
Yellow Zone Downtown	\$60.00	\$70.00	\$70.00
Yellow Zone Outside Downtown	\$60.00	\$70.00	\$70.00
White Zone	\$75.00	\$85.00	\$85.00
Green Zone	\$50.00	\$60.00	\$60.00
Taxicab Zone	\$60.00	\$70.00	\$70.00
Time/Carpool Ordinance	\$23.00	\$33.00	\$33.00
Time/Carpool Ordinance	\$53.00	\$63.00	\$63.00
Time/Carpool Ordinance	\$103.00	\$113.00	\$113.00
False Application	\$253.00	\$263.00	\$263.00
Permit on Wrong Car	\$253.00	\$263.00	\$263.00
Counterfeit Permit	\$253.00	\$263.00	\$263.00
Interference/Sign	\$35.00	\$45.00	\$45.00
Double Parking	\$50.00	\$60.00	\$60.00
Angle Parking	\$35.00	\$45.00	\$45.00
Median Dividers	\$50.00	\$60.00	\$60.00
Block Wheels	\$35.00	\$45.00	\$45.00
Not Within Space	\$35.00	\$45.00	\$45.00
Bus/Close to Curb	\$35.00	\$45.00	\$45.00
100 Feet Oversize	\$50.00	\$60.00	\$60.00
Shift Parked Vehicle	\$50.00	\$60.00	\$60.00
Repairing Vehicle	\$55.00	\$65.00	\$65.00
Key in Unattended Vehicle	\$35.00	\$45.00	\$45.00
Improperly Parked	\$35.00	\$45.00	\$45.00
Parked Near RR Track	\$35.00	\$45.00	\$45.00
Obstruct Flow of Traffic	\$35.00	\$45.00	\$45.00
Private Parking	\$23.00	\$33.00	\$33.00
School/Public Ground	\$60.00	\$70.00	\$70.00
Bicycle Paths/Lanes	\$50.00	\$60.00	\$60.00
Parking in Fire Lane	\$50.00	\$60.00	\$60.00
Parking Intersection	\$75.00	\$85.00	\$85.00
Parking/Crosswalk	\$75.00	\$85.00	\$85.00
Safety Zone	\$75.00	\$85.00	\$85.00
15 ft Fire Station	\$75.00	\$85.00	\$85.00
Driveway	\$75.00	\$85.00	\$85.00

Fine Description	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Excavation	\$35.00	\$45.00	\$45.00
Double Parking	\$65.00	\$75.00	\$75.00
Tube or Tunnel	\$35.00	\$45.00	\$45.00
Bridge	\$35.00	\$45.00	\$45.00
Over 18 in. From Curb	\$35.00	\$45.00	\$45.00
Wrong Way Parking	\$35.00	\$45.00	\$45.00
One-Way Road Parking	\$35.00	\$45.00	\$45.00
Unincorporated Area Parking	\$35.00	\$45.00	\$45.00
Signs	\$35.00	\$45.00	\$45.00
Misuse Placard/Confiscated	\$500.00	N/A	N/A
Misuse of Placard	\$500.00	N/A	N/A
Lost Stolen Placard	\$500.00	\$100.00	\$100.00
Fire Hydrant	\$75.00	\$85.00	\$85.00
Unattended Vehicles	\$50.00	\$60.00	\$60.00
Unattended Motor Vehicles	\$60.00	\$70.00	\$70.00
Unattended Vehicles	\$60.00	\$70.00	\$70.00
Locked Vehicles	\$45.00	\$55.00	\$55.00
Stop on Freeway	\$35.00	\$45.00	\$45.00
Railroad Tracks	\$65.00	\$75.00	\$75.00
W/3 ft Hand Ramp	\$275.00	\$285.00	\$285.00
Abandoned Vehicle/Highway	\$200.00	\$210.00	\$210.00
Abandoned Vehicle/ Public or Private Property	\$200.00	\$210.00	\$210.00
Block/Intersection	\$75.00	\$85.00	\$85.00
Park/Vehicle Crossing	\$60.00	\$70.00	\$70.00
ID Plate	\$25.00	\$35.00	\$35.00
Moped/No Plates	\$25.00	\$35.00	\$35.00
Transfer of Environmental Plates	\$25.00	\$35.00	\$35.00
Plates/Mounting	\$50.00	\$60.00	\$60.00
Livestock Trailer/No Plate	\$25.00	\$35.00	\$35.00
Plate Cover	\$50.00	\$60.00	\$60.00
Period of Display	\$50.00	\$60.00	\$60.00
Tabs	\$50.00	\$60.00	\$60.00

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2008-2009

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION			
CITY AND COUNTY OF SAN FRANCISCO	\$ 107,977,089	\$ 54,046,879	\$ 162,023,968
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	11,645,000	21,038,813	32,683,813
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	16,560,000	22,012,876	38,572,876
BAY AREA RAPID TRANSIT DISTRICT	6,194,400	6,128,160	12,322,560
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 142,376,489	\$ 103,226,728	\$ 245,603,217
OTHER DEBT SERVICE - GOVERNMENTAL ACTIVITIES	55,254,220	56,544,132	111,798,352
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	186,878,393	262,126,876	449,005,269
TOTAL, ALL BONDS AND LOANS	<u>\$ 384,509,102</u>	<u>\$ 421,897,736</u>	<u>\$ 806,406,838</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Year 2008-2009

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY			
1992 Golden Gate Park Improvements, Series 2001A	\$ 740,000	\$ 92,400	\$ 832,400
1994 UMB Program - Seismic Safety, Series 2007A	296,743	514,971	811,714
1994 UMB Program - Seismic Safety, Series 2007A 4ht draw (Estimate)	709,307	123,333	832,640
1994 UMB Program - Seismic Safety, Series 2007A 5th draw (Estimate)	26,039	25,400	51,439
1995 Steinhart Aquarium Improvement, Series 2005F	1,065,000	1,219,663	2,284,663
1996 Affordable Housing, Series 2001C	740,000	61,170	801,170
1996 Affordable Housing, Series 2001D	910,000	426,088	1,336,088
1997 San Francisco Unified School District, Series 2003B	1,225,000	901,100	2,126,100
1997 Zoo Facilities, Series 2002A	270,000	180,333	450,333
1997 Zoo Facilities, Series 2005H	275,000	312,850	587,850
1999 Laguna Honda Hospital, Series 2005A	6,465,000	5,067,538	11,532,538
1999 Laguna Honda Hospital, Series 2005B,C,D	-	6,965,515	6,965,515
1999 Laguna Honda Hospital, Series 2005I	1,855,000	3,043,131	4,898,131
2000 Branch Library Facilities Improvement, Series 2001E	770,000	63,000	833,000
2000 Branch Library Facilities Improvement, Series 2002B	1,005,000	671,906	1,676,906
2000 Branch Library Facilities Improvement, Series 2005G	1,240,000	1,418,506	2,658,506
2000 Branch Library Facilities Improvement, Series 2008A	915,000	1,459,013	2,374,013
2000 California Academy of Sciences, Series 2004B	305,000	312,838	617,838
2000 California Academy of Sciences, Series 2005E	2,890,000	3,310,531	6,200,531
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	610,000	76,200	686,200
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	875,000	640,676	1,515,676
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A	2,590,000	2,665,219	5,255,219
2007 Neighborhood Recreation and Park Facilities Improvement, 2008A (Estimate)	1,080,000	2,357,093	3,437,093
2002 General Obligation Bond Refunding, Series 2002 R1	18,350,000	3,128,313	21,478,313
2004 General Obligation Bond Refunding, Series 2004 R1	-	151,800	151,800
2004 General Obligation Bond Refunding, Series 2006 R1	5,045,000	3,842,900	8,887,900
2004 General Obligation Bond Refunding, Series 2006 R2	10,535,000	2,221,823	12,756,823
2004 General Obligation Bond Refunding, Series 2008 R1	44,595,000	10,769,188	55,364,188
2004 General Obligation Bond Refunding, Series 2008 R2	2,595,000	2,024,381	4,619,381
SUB-TOTAL GENERAL CITY	\$ 107,977,089	\$ 54,046,879	\$ 162,023,968
OUTSIDE CITY ANNUAL BUDGET			
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)			
2001 Community College District, Series 2002	\$ 1,085,000	\$ 1,649,156	\$ 2,734,156
2001 Community College District, Series 2004	4,340,000	4,552,825	8,892,825
2001 Community College District, Series 2006	1,110,000	2,135,788	3,245,788
2005 Community College District, Series 2006	2,125,000	4,041,446	6,166,446
2005 Community College District, Series 2007	2,600,000	7,857,065	10,457,065
2005 Community College District, Series 2008 (Estimate)	385,000	802,533	1,187,533
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 11,645,000	\$ 21,038,813	\$ 32,683,813
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)			
2003 Unified School District, Series 2004	\$ 2,290,000	\$ 2,044,163	\$ 4,334,163
2003 Unified School District, Series 2005	4,720,000	5,577,944	10,297,944
2003 Unified School District, Series 2006	3,245,000	3,912,994	7,157,994
2006 Unified School District, Series 2007	3,355,000	4,127,775	7,482,775
2006 Unified School District, Series 2008 (Estimate)	2,950,000	6,350,000	9,300,000
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	\$ 16,560,000	\$ 22,012,876	\$ 38,572,876
BAY AREA RAPID TRANSIT DISTRICT (BART)			
2004 BART Earthquake Safety Bonds	\$ 252,300	\$ 545,203	\$ 797,503
2008 BART Earthquake Safety Bonds	5,942,100	5,582,957	11,525,057
	\$ 6,194,400	\$ 6,128,160	\$ 12,322,560
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 34,399,400	\$ 49,179,849	\$ 83,579,249
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART	\$ 142,376,489	\$ 103,226,728	\$ 245,603,217

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Year 2008-2009

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
BUSINESS TAX SETTLEMENT			
Refunding Settlement Obligation Bonds	\$ 6,695,000	\$ 563,775	\$ 7,258,775
TOTAL REFUNDING SETTLEMENT OBLIGATION BONDS	\$ 6,695,000	\$ 563,775	\$ 7,258,775
CERTIFICATES OF PARTICIPATION			
2789-25th Street Property S1997	\$ 520,000	\$ 308,279	\$ 828,279
555-7th Street Property S1999	260,000	340,184	600,184
San Bruno Jail No. 3 Replacement Project S2000	2,465,000	6,561,498	9,026,498
25 Van Ness Avenue Refunding S2001	995,000	466,555	1,461,555
30 Van Ness Avenue Property S2001A	800,000	1,532,928	2,332,928
Juvenile Hall Replacement Project S2003	865,000	1,762,480	2,627,480
San Francisco Courthouse Project Refunding S2004R-1	2,845,000	1,343,095	4,188,095
City Office Buildings Multiple- Property S2007A & B	1,580,000	6,743,338	8,323,338
Laguna Honda COPs (Estimate)	2,460,000	5,535,000	7,995,000
TOTAL CERTIFICATES OF PARTICIPATION	\$ 12,790,000	\$ 24,593,357	\$ 37,383,357
LOANS			
Asphalt Plant Expansion Project	\$ 213,160	\$ 53,332	\$ 266,492
Fillmore Renaissance Center	184,000	290,682	474,682
HUD Child Care Center Development	769,000	223,166	992,166
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000
TOTAL LOANS PAYABLE	\$ 1,166,160	\$ 577,180	\$ 1,743,340
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB) (1)			
EQUIPMENT			
LRB Series 2003A	510,000	33,228	543,228
LRB Series 2004A	745,000	70,408	815,408
LRB Series 2005A	1,805,000	166,676	1,971,676
LRB Series 2006A	2,965,000	209,882	3,174,882
LRB Series 2007A	3,420,000	402,088	3,822,088
LRB Series 2008A	1,415,000	401,363	1,816,363
TOTAL EQUIPMENT LRB	\$ 10,860,000	\$ 1,283,645	\$ 12,143,645
COMBINED EMERGENCY COMMUNICATION EQUIPMENT			
LRB Series 1997	\$ 705,000	\$ 938,763	\$ 1,643,763
LRB Series 1998	2,495,000	228,269	2,723,269
TOTAL COMMUNICATION EQUIPMENT LRB	\$ 3,200,000	\$ 1,167,032	\$ 4,367,032
CITYWIDE EMERGENCY RADIO SYSTEM			
LRB Series 1998	\$ 2,770,000	\$ 325,488	\$ 3,095,488
LRB Series 1999	1,440,000	337,785	1,777,785
TOTAL CITYWIDE EMERGENCY RADIO SYSTEM LRB	\$ 4,210,000	\$ 663,273	\$ 4,873,273
OPEN SPACE FUND (VARIOUS PARK PROJECTS)			
LRB Series 2006	\$ 895,000	\$ 1,101,981	\$ 1,996,981
LRB Series 2007	1,230,000	1,816,218	3,046,218
TOTAL OPEN SPACE FUND LRB	\$ 2,125,000	\$ 2,918,199	\$ 5,043,199
MOSCONE CENTER EXPANSION PROJECT S2000 1, 2 & 3			
LRB Series 2000-1, -2, -3 Note 3	\$ 3,900,000	\$ 8,599,500	\$ 12,499,500
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	\$ 3,900,000	\$ 8,599,500	\$ 12,499,500
LIBRARY PRESERVATION FUND			
Proposed Library Preservation Fund LRB (Estimate)	\$ 485,000	\$ 1,614,375	\$ 2,099,375
TOTAL LIBRARY PRESERVATION FUND	\$ 485,000	\$ 1,614,375	\$ 2,099,375
CAPITAL LEASE			
311 Call Center	\$ 938,185	\$ 72,891	\$ 1,011,076
Asset & Software (Dell Government Leasing & Finance)	70,518	2,508	73,026
Laguna Honda Replacement Project-BLDG FF & E (A) Estimate	1,360,000	451,150	1,811,150
Laguna Honda Replacement Project-BLDG FF & E (B) Estimate	1,460,000	428,750	1,888,750
Moscone Convention Center through SFRDA LRB 1992	4,195,247	8,619,753	12,815,000
Moscone Convention Center through SFRDA LRB 1994 (Land Lease)	534,110	335,890	870,000
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2002	355,000	3,118,648	3,473,648
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2004	910,000	1,534,206	2,444,206
TOTAL CAPITAL LEASE	\$ 9,823,060	\$ 14,563,796	\$ 24,386,856
TOTAL OTHER DEBT SERVICE	\$ 55,254,220	\$ 56,544,132	\$ 111,798,352

(1) Interest for San Francisco Finance Corp. Lease Revenue Bonds includes additional rental payments

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds and Loans
Fiscal Year 2008-2009

	Principal	Interest	Total
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 35,665,000	\$ 14,645,924	\$ 50,310,924
Clean Water Department - Revenue	35,665,000	14,645,924	50,310,924
State of California - Revolving fund loans	13,353,310	3,168,089	16,521,399
TOTAL CLEAN WATER PROGRAM	\$ 49,018,310	\$ 17,814,013	\$ 66,832,323
HETCH HETCHY WATER & POWER ENTERPRISE			
SF Electrical Reliability Project COPs (Estimate) (2)	\$ -	\$ 7,545,973	\$ 7,545,973
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	\$ -	\$ 7,545,973	\$ 7,545,973
LAGUNA HONDA HOSPITAL			
Laguna Honda Laundry Equipment Capital Lease	421,317	10,979	432,296
TOTAL LAGUNA HONDA HOSPITAL	\$ 421,317	\$ 10,979	\$ 432,296
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 815,000	\$ 16,300	\$ 831,300
Parking Meter Revenue Refunding Bonds, Series 1999-1	1,150,000	859,332	2,009,332
1987 Lease Revenue Bonds, Series 2000A	330,000	340,245	670,245
Parking & Traffic - Bonds	2,295,000	1,215,877	3,510,877
California Energy Commission Loans	270,904	14,489	285,393
Parking Meter Loan, 2002	4,020,310	268,690	4,289,000
Parking & Traffic - Loans	4,291,214	283,179	4,574,393
Trustees Fees and Arbitrage Rebate	9,027	-	9,027
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 6,595,241	\$ 1,499,056	\$ 8,094,297
PORT OF SAN FRANCISCO			
Hyde Street Harbor Loan	\$ 91,960	\$ 139,800	\$ 231,760
Port of San Francisco - Loans	91,960	139,800	231,760
Port Refunding Revenue Bonds Series 2004	4,320,000	150,960	4,470,960
Port of San Francisco - Bonds	4,320,000	150,960	4,470,960
TOTAL PORT OF SAN FRANCISCO	\$ 4,411,960	\$ 290,760	\$ 4,702,720
SAN FRANCISCO INTERNATIONAL AIRPORT			
1998 Airport 2nd Series Revenue Bonds Issue 15	\$ 3,273,333	\$ 12,928,885	\$ 16,202,218
1998 Airport 2nd Series Revenue Bonds Issue 16	-	1,196,763	1,196,763
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	2,072,000	2,072,000
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	14,515,000	9,888,848	24,403,848
1998 Airport 2nd Series Revenue Bonds Issue 21	1,717,500	3,147,421	4,864,921
1998 Airport 2nd Series Revenue Bonds Issue 22	525,000	4,593,468	5,118,468
1999 Airport 2nd Series Revenue Bonds Issue 23	5,586,667	8,234,063	13,820,730
2000 Airport 2nd Series Revenue Bonds Issue 24	2,771,667	5,439,919	8,211,586
2000 Airport 2nd Series Revenue Bonds Issue 25	2,455,000	5,944,244	8,399,244
2000 Airport 2nd Series Revenue Bonds Issue 26	4,979,167	9,670,542	14,649,709
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	11,304,167	22,425,265	33,729,432
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	15,089,167	10,689,271	25,778,438
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	8,735,833	6,384,513	15,120,346
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 31F	5,112,500	5,012,114	10,124,614
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	9,479,167	22,343,325	31,822,492
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	4,245,833	24,908,869	29,154,702
2008 Airport 2nd Series Revenue Refunding Issue 34A/B	-	6,335,000	6,335,000

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds and Loans
Fiscal Year 2008-2009

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2008 Airport 2nd Series Revenue Refunding Issue 36	-	7,234,913	7,234,913
2008 Airport 2nd Series Revenue Refunding Issue 37A/B/C/D	-	14,553,010	14,553,010
2008 Airport 2nd Series Revenue Bonds	591,667	-	591,667
Commercial Paper Fees	5,682,836	-	5,682,836
Standby Letter of Credit Fees	4,123,727	-	4,123,727
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	<u>\$ 100,188,231</u>	<u>\$ 185,172,551</u>	<u>\$ 285,360,782</u>
WATER DEPARTMENT			
2001 Water Revenue Bonds, Series A	\$ 2,906,667	\$ 3,926,167	\$ 6,832,834
2002 Water Revenue Bonds, Series A	3,206,667	7,175,358	10,382,025
2002 Water Revenue Bonds, Series B	6,301,667	2,460,735	8,762,402
2006 Water Revenue Bonds, Series A	8,393,333	23,689,121	32,082,454
2006 Water Revenue Bonds, Series B	3,091,667	4,677,313	7,768,980
2006 Water Revenue Bonds, Series C	2,343,333	1,956,155	4,299,488
Water Revenue Bonds	<u>26,243,334</u>	<u>43,884,849</u>	<u>70,128,183</u>
525 Golden Gate COPs (Estimate) (2)	-	5,908,695	5,908,695
TOTAL WATER DEPARTMENT	<u>\$ 26,243,334</u>	<u>\$ 49,793,544</u>	<u>\$ 76,036,878</u>
TOTAL PUBLIC SERVICE ENTERPRISES	<u>\$ 186,878,393</u>	<u>\$ 262,126,876</u>	<u>\$ 449,005,269</u>

(2) The COPs for San Francisco Electrical Reliability Projects and 525 Golden Gate were included for information only. For the FY 2008-2009, the debt service will be paid out of the capitalized interest.

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					106,451,797
Regular Revenues					2,879,042,016
Revenue Transfers In					110,439,141
Recoveries					137,360,014
Total Sources of Funds					<u>3,233,292,968</u>
Uses of Funds					
Gross Expenditures					2,464,316,602
FM					150,000
Revenue Transfers Out					526,620,108
Contribution Transfers Out					209,440,668
Reserves					32,765,590
Total Uses of Funds					<u>3,233,292,968</u>
Fund	: 1G	AGF		GENERAL FUND	
Sub-Fund	: 1G	AGF	AAP	GF - ANNUAL PROJECT	
Sources of Funds					
Prior Year Fund Balance & Reserves					2,831,725
Regular Revenues					8,840,501
Revenue Transfers In					62,933,699
Recoveries					13,738,056
Total Sources of Funds					<u>88,343,981</u>
Uses of Funds					
Gross Expenditures					77,564,009
CIP					2,232,375
FM					8,547,597
Total Uses of Funds					<u>88,343,981</u>
Fund	: 1G	AGF		GENERAL FUND	
Sub-Fund	: 1G	AGF	ACP	GF - CONTINUING PROJECTS	
Sources of Funds					
Prior Year Fund Balance & Reserves					1,920,000
Regular Revenues					4,687,330
Revenue Transfers In					63,519,261
Recoveries					18,244,396
Total Sources of Funds					<u>88,370,987</u>
Uses of Funds					
Gross Expenditures					59,257,285
CIP					25,838,151
FM					3,275,551
Total Uses of Funds					<u>88,370,987</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			13,596,803
Total Sources of Funds			13,596,803
Uses of Funds			
Gross Expenditures			13,596,803
Total Uses of Funds			13,596,803
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
Sources of Funds			
Recoveries			60,431,592
Total Sources of Funds			60,431,592
Uses of Funds			
Gross Expenditures			60,431,592
Total Uses of Funds			60,431,592
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
Sources of Funds			
Recoveries			96,716,105
Total Sources of Funds			96,716,105
Uses of Funds			
Gross Expenditures			96,716,105
Total Uses of Funds			96,716,105
Fund	: 1G OHF	OVERHEAD FUND	
Sub-Fund	: 1G OHF REC	GF - OVERHEAD - RECREATION & PARKS	
Sources of Funds			
Recoveries			25,191,603
Total Sources of Funds			25,191,603
Uses of Funds			
Gross Expenditures			25,191,603
Total Uses of Funds			25,191,603
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF - OPERATING - NONPROJECT FUND	
Sources of Funds			
Regular Revenues			50,021,773
Recoveries			125,039
Total Sources of Funds			50,146,812

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	44,637,076
				Revenue Transfers Out	5,509,736
				Total Uses of Funds	<u>50,146,812</u>
Fund	: 2S	BIF		BUILDING INSPECTION FUND	
Sub-Fund	: 2S	BIF	CPR	BIF - CONTINUING PROJECTS	
				Sources of Funds	
				Revenue Transfers In	4,759,736
				Total Sources of Funds	<u>4,759,736</u>
				Uses of Funds	
				Gross Expenditures	4,759,736
				Total Uses of Funds	<u>4,759,736</u>
Fund	: 2S	CDB		COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund	: 2S	CDB	GNC	GRANTS, NON-PROJECT, CONTINUING	
				Sources of Funds	
				Regular Revenues	6,315,758
				Total Sources of Funds	<u>6,315,758</u>
				Uses of Funds	
				Gross Expenditures	6,315,758
				Total Uses of Funds	<u>6,315,758</u>
Fund	: 2S	CFC		CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC	ACP	CFC - CONTINUING PROJECTS	
				Sources of Funds	
				Prior Year Fund Balance	1,227,834
				Regular Revenues	800,000
				Revenue Transfers In	11,250,000
				Recoveries	464,000
				Total Sources of Funds	<u>13,741,834</u>
				Uses of Funds	
				Gross Expenditures	13,741,834
				Total Uses of Funds	<u>13,741,834</u>
Fund	: 2S	CFC		CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC	GNC	GRANTS, NON-PROJECT, CONTINUING	
				Sources of Funds	
				Regular Revenues	9,199,341
				Total Sources of Funds	<u>9,199,341</u>
				Uses of Funds	
				Gross Expenditures	9,199,341
				Total Uses of Funds	<u>9,199,341</u>

Fund				Source or Use	Amount
Fund	: 2S	CFC		CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC	GNC	GRANTS, NON-PROJECT, CONTINUING	
Fund	: 2S	CFC		CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC	GPC	GRANTS, PROJECT, CONTINUING	
Uses of Funds					
Gross Expenditures					2,259,000
Reserves					(2,259,000)
Total Uses of Funds					<u>0</u>
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	ANP	CONV FAC FD - OPERATING - NONPROJECT	
Sources of Funds					
Regular Revenues					62,482,391
Revenue Transfers In					8,437,192
Total Sources of Funds					<u>70,919,583</u>
Uses of Funds					
Gross Expenditures					70,919,583
Total Uses of Funds					<u>70,919,583</u>
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	CPR	CONV FAC FD - CONTINUING PROJECTS	
Sources of Funds					
Prior Year Fund Balance					2,357,020
Total Sources of Funds					<u>2,357,020</u>
Uses of Funds					
CIP					2,357,020
Total Uses of Funds					<u>2,357,020</u>
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	LIH	CONV FAC FD - LOW INCOME HOUSING PROGRAM	
Sources of Funds					
Regular Revenues					900,000
Total Sources of Funds					<u>900,000</u>
Uses of Funds					
Gross Expenditures					900,000
Total Uses of Funds					<u>900,000</u>
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	APR	CHILDREN'S FUND - NON PROJECT	
Sources of Funds					
Revenue Transfers In					100,000
Total Sources of Funds					<u>100,000</u>

Fund				Source or Use	Amount
Fund	: 2S	CHF	CHILDREN'S FUND		
Sub-Fund	: 2S	CHF	APR	CHILDREN'S FUND - NON PROJECT	
Uses of Funds					
Gross Expenditures					100,000
Total Uses of Funds					100,000
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					1,130,313
Uses of Funds					
Gross Expenditures					1,130,313
Total Uses of Funds					1,130,313
Fund	: 2S	CHF	CHILDREN'S FUND		
Sub-Fund	: 2S	CHF	NPR	CHILDREN'S FUND - NON PROJECT	
Sources of Funds					
Prior Year Fund Balance					2,958,128
Regular Revenues					43,690,000
Total Sources of Funds					46,648,128
Uses of Funds					
Gross Expenditures					43,641,269
Revenue Transfers Out					3,006,859
Total Uses of Funds					46,648,128
Fund	: 2S	CHF	CHILDREN'S FUND		
Sub-Fund	: 2S	CHF	USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
Sources of Funds					
Revenue Transfers In					45,993,480
Total Sources of Funds					45,993,480
Uses of Funds					
Gross Expenditures					45,993,480
Total Uses of Funds					45,993,480
Fund	: 2S	CHS	COMM HEALTH SVS SPEC REV FD		
Sub-Fund	: 2S	CHS	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					69,570,178
Total Sources of Funds					69,570,178
Uses of Funds					
Gross Expenditures					69,570,178
Total Uses of Funds					69,570,178

Fund				Source or Use	Amount
Fund	: 2S	CHS		COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S	CHS	PHF	PUBLIC HEALTH - SPEC REV FD	
Sources of Funds					
Prior Year Fund Balance					989,041
Regular Revenues					29,880,350
Total Sources of Funds					<u>30,869,391</u>
Uses of Funds					
Gross Expenditures					29,969,391
Revenue Transfers Out					900,000
Total Uses of Funds					<u>30,869,391</u>
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					30,430
Total Sources of Funds					<u>30,430</u>
Uses of Funds					
Gross Expenditures					30,430
Total Uses of Funds					<u>30,430</u>
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	ACA	ARTS COM - PUBLIC ARTS FUND	
Sources of Funds					
Regular Revenues					971,693
Recoveries					30,000
Total Sources of Funds					<u>1,001,693</u>
Uses of Funds					
Gross Expenditures					901,693
CIP					100,000
Total Uses of Funds					<u>1,001,693</u>
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	ACB	ARTS COM - STREET ARTIST PROGRAM FUND	
Sources of Funds					
Regular Revenues					207,594
Total Sources of Funds					<u>207,594</u>
Uses of Funds					
Gross Expenditures					207,594
Total Uses of Funds					<u>207,594</u>

Fund				Source or Use	Amount
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	MFP	MOBED - FILM PROD SP FUND	
Sources of Funds					
Regular Revenues					81,976
Revenue Transfers In					200,000
Recoveries					450,000
Total Sources of Funds					<u>731,976</u>
Uses of Funds					
Gross Expenditures					(319,612)
Revenue Transfers Out					1,051,588
Total Uses of Funds					<u>731,976</u>
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	RPA	R&P - MARINA YACHT HARBOR FUND	
Sources of Funds					
Revenue Transfers In					665,577
Total Sources of Funds					<u>665,577</u>
Uses of Funds					
Gross Expenditures					5,577
CIP					230,000
FM					430,000
Total Uses of Funds					<u>665,577</u>
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	RPD	ADMISSIONS FUND	
Sources of Funds					
Regular Revenues					5,233,375
Total Sources of Funds					<u>5,233,375</u>
Uses of Funds					
Gross Expenditures					5,233,375
Total Uses of Funds					<u>5,233,375</u>
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	RPN	MARINA YACHT HARBOR - NONPROJECT	
Sources of Funds					
Regular Revenues					2,494,346
Total Sources of Funds					<u>2,494,346</u>
Uses of Funds					
Gross Expenditures					1,636,971
Revenue Transfers Out					665,577
Reserves					191,798
Total Uses of Funds					<u>2,494,346</u>

Fund				Source or Use	Amount
Fund	: 2S	CSS		CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S	CSS	ANP	CSS - OPERATING - NON-PROJECT FUND	
				Sources of Funds	
				Regular Revenues	14,365,590
				Recoveries	25,000
				Total Sources of Funds	<u>14,390,590</u>
				Uses of Funds	
				Gross Expenditures	14,390,590
				Total Uses of Funds	<u>14,390,590</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	705,748
				Regular Revenues	3,825,159
				Total Sources of Funds	<u>4,530,907</u>
				Uses of Funds	
				Gross Expenditures	4,530,907
				Total Uses of Funds	<u>4,530,907</u>
Fund	: 2S	ENV		ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund	: 2S	ENV	GNC	GRANTS, NON-PROJECT, CONTINUING	
				Sources of Funds	
				Regular Revenues	2,558,227
				Total Sources of Funds	<u>2,558,227</u>
				Uses of Funds	
				Gross Expenditures	2,187,447
				Revenue Transfers Out	370,780
				Total Uses of Funds	<u>2,558,227</u>
Fund	: 2S	GOL		GOLF FUND	
Sub-Fund	: 2S	GOL	APR	GOLF FUND - ANNUAL PROJECTS FUND	
				Sources of Funds	
				Prior Year Fund Balance	523,435
				Total Sources of Funds	<u>523,435</u>
				Uses of Funds	
				Gross Expenditures	2,477
				Revenue Transfers Out	520,958
				Total Uses of Funds	<u>523,435</u>

Fund				Source or Use	Amount
Fund	: 2S	GOL		GOLF FUND	
Sub-Fund	: 2S	GOL	CPR	GOLF FUND - CONTINUING PROJECTS	
Sources of Funds					
Prior Year Fund Balance					128,676
Revenue Transfers In					219,324
Total Sources of Funds					<u>348,000</u>
Uses of Funds					
CIP					348,000
Total Uses of Funds					<u>348,000</u>
Fund	: 2S	GOL		GOLF FUND	
Sub-Fund	: 2S	GOL	NPR	GOLF FUND - ANNUAL NONPROJ - CONTROLLED	
Sources of Funds					
Prior Year Fund Balance					51,398
Regular Revenues					11,921,654
Revenue Transfers In					520,958
Total Sources of Funds					<u>12,494,010</u>
Uses of Funds					
Gross Expenditures					11,563,178
Revenue Transfers Out					802,832
Reserves					128,000
Total Uses of Funds					<u>12,494,010</u>
Fund	: 2S	GSF		GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF	AAA	WORKERS' COMPENSATION FUND	
Sources of Funds					
Recoveries					56,323,618
Total Sources of Funds					<u>56,323,618</u>
Uses of Funds					
Gross Expenditures					56,323,618
Total Uses of Funds					<u>56,323,618</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					2,440,334
Total Sources of Funds					<u>2,440,334</u>
Uses of Funds					
Gross Expenditures					2,440,334
Total Uses of Funds					<u>2,440,334</u>

Fund				Source or Use	Amount
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					993,000
Revenue Transfers In					390,681
Total Sources of Funds					<u>1,383,681</u>
Uses of Funds					
Gross Expenditures					1,383,681
Total Uses of Funds					<u>1,383,681</u>
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund	: 2S	GSF	VHS	VITAL & HLTH STATISTICS FEES	
Sources of Funds					
Regular Revenues					91,379
Total Sources of Funds					<u>91,379</u>
Uses of Funds					
Gross Expenditures					91,379
Total Uses of Funds					<u>91,379</u>
Fund	: 2S	GTF	GASOLINE TAX FUND		
Sub-Fund	: 2S	GTF	GTN	GAS TAX - ANNUALLY BUDGETED	
Sources of Funds					
Regular Revenues					14,591,977
Revenue Transfers In					816,974
Contribution Transfers In					12,004,912
Total Sources of Funds					<u>27,413,863</u>
Uses of Funds					
Gross Expenditures					27,413,863
Total Uses of Funds					<u>27,413,863</u>
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>

Fund		Source or Use	Amount
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
		Uses of Funds	
		Gross Expenditures	3,134,750
		Revenue Transfers Out	816,974
		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	4,000,000
		Total Sources of Funds	<u>4,191,264</u>
		Uses of Funds	
		Gross Expenditures	4,191,264
		Total Uses of Funds	<u>4,191,264</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	26,083,854
		Total Sources of Funds	<u>26,083,854</u>
		Uses of Funds	
		Gross Expenditures	26,083,854
		Total Uses of Funds	<u>26,083,854</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	6,467,210
		Total Sources of Funds	<u>6,467,210</u>
		Uses of Funds	
		Gross Expenditures	650,000
		CIP	5,747,210
		FM	70,000
		Total Uses of Funds	<u>6,467,210</u>

Fund				Source or Use	Amount
Fund	: 2S	LIB		PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	CPR	LIBRARY FUND - CONTINUING PROJECTS	
Fund	: 2S	LIB		PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					75,017
Total Sources of Funds					75,017
Uses of Funds					
Gross Expenditures					75,017
Total Uses of Funds					75,017
Fund	: 2S	LIB		PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	NPR	PUBLIC LIBRARY PRESERVATION FUND	
Sources of Funds					
Regular Revenues					37,799,880
Contribution Transfers In					46,265,000
Recoveries					49,167
Total Sources of Funds					84,114,047
Uses of Funds					
Gross Expenditures					77,414,386
Revenue Transfers Out					6,467,210
Reserves					232,451
Total Uses of Funds					84,114,047
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	ACC	AFFORDABLE CHILD CARE FUND	
Sources of Funds					
Prior Year Fund Balance					300,000
Total Sources of Funds					300,000
Uses of Funds					
Gross Expenditures					300,000
Total Uses of Funds					300,000
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	AHF	AFFORDABLE HOUSING FUND - FEES	
Sources of Funds					
Prior Year Fund Balance					493,968
Total Sources of Funds					493,968
Uses of Funds					
Gross Expenditures					493,968
Total Uses of Funds					493,968

Fund		Source or Use	Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Sources of Funds			
Regular Revenues			835,000
Total Sources of Funds			<u>835,000</u>
Uses of Funds			
Gross Expenditures			835,000
Total Uses of Funds			<u>835,000</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			457,653
Total Sources of Funds			<u>457,653</u>
Uses of Funds			
Gross Expenditures			457,653
Total Uses of Funds			<u>457,653</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			457,244
Regular Revenues			4,753,891
Recoveries			50,000
Total Sources of Funds			<u>5,261,135</u>
Uses of Funds			
Gross Expenditures			5,261,135
Total Uses of Funds			<u>5,261,135</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Uses of Funds			
Gross Expenditures			(1,884,245)
Available Fund Balance			1,884,245
Total Uses of Funds			<u>0</u>

Fund				Source or Use	Amount
Fund	: 2S	OSP	OPEN SPACE & PARK FUND		
Sub-Fund	: 2S	OSP	CPR	OPEN SPACE & PARK - CONTINUING PROJECTS	
Sources of Funds					
Revenue Transfers In					7,483,273
Total Sources of Funds					<u>7,483,273</u>
Uses of Funds					
Gross Expenditures					122,291
CIP					7,360,982
Total Uses of Funds					<u>7,483,273</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					4,677,155
Regular Revenues					36,810,000
Revenue Transfers In					583,508
Total Sources of Funds					<u>42,070,663</u>
Uses of Funds					
Gross Expenditures					34,587,390
Revenue Transfers Out					7,483,273
Total Uses of Funds					<u>42,070,663</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	911	911 PROJECT FUND	
Sources of Funds					
Prior Year Fund Balance					2,802,566
Regular Revenues					42,223,035
Revenue Transfers In					10,950,139
Total Sources of Funds					<u>55,975,740</u>
Uses of Funds					
Gross Expenditures					55,975,740
Total Uses of Funds					<u>55,975,740</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					383,488
Regular Revenues					607,063
Total Sources of Funds					<u>990,551</u>
Uses of Funds					
Gross Expenditures					990,551
Total Uses of Funds					<u>990,551</u>

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	DAN	DA - NARC FORF & ASSET SEIZURE FUND	
Sources of Funds					
Prior Year Fund Balance					40,000
Regular Revenues					61,823
Total Sources of Funds					<u>101,823</u>
Uses of Funds					
Gross Expenditures					101,823
Total Uses of Funds					<u>101,823</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					105,166
Total Sources of Funds					<u>105,166</u>
Uses of Funds					
Gross Expenditures					105,166
Total Uses of Funds					<u>105,166</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					12,765,693
Revenue Transfers In					2,937,301
Total Sources of Funds					<u>15,702,994</u>
Uses of Funds					
Gross Expenditures					15,702,994
Total Uses of Funds					<u>15,702,994</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	HLS	HOMELAND SECURITY	
Sources of Funds					
Regular Revenues					939,774
Total Sources of Funds					<u>939,774</u>
Uses of Funds					
Gross Expenditures					939,774
Total Uses of Funds					<u>939,774</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDC	SFPD - CRIMINALISTICS LAB FUND	
Sources of Funds					
Regular Revenues					2,000
Total Sources of Funds					<u>2,000</u>

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDC	SFPD - CRIMINALISTICS LAB FUND	
Uses of Funds					
Gross Expenditures					2,000
Total Uses of Funds					2,000
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDF	SFPD - AUTOMATED FINGERPRINT ID FUND	
Sources of Funds					
Regular Revenues					1,500,000
Total Sources of Funds					1,500,000
Uses of Funds					
Gross Expenditures					1,500,000
Total Uses of Funds					1,500,000
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDN	SFPD - NARC FORF & ASSET SEIZURE FUND	
Sources of Funds					
Prior Year Fund Balance					1,259,216
Regular Revenues					701,800
Total Sources of Funds					1,961,016
Uses of Funds					
Gross Expenditures					1,961,016
Total Uses of Funds					1,961,016
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					1,056,500
Uses of Funds					
Gross Expenditures					1,056,500
Total Uses of Funds					1,056,500
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDP	SFPD - PEACE OFFICER TRAINING FUND	
Sources of Funds					
Regular Revenues					440,000
Total Sources of Funds					440,000
Uses of Funds					
Gross Expenditures					440,000
Total Uses of Funds					440,000

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDS	SFPD - SPEC LAW ENFORCEMENT SVCS FD	
Sources of Funds					
Regular Revenues					650,000
Total Sources of Funds					<u>650,000</u>
Uses of Funds					
Gross Expenditures					650,000
Total Uses of Funds					<u>650,000</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDT	SFPD - TAXICAB ENFORCEMENT FUND	
Sources of Funds					
Regular Revenues					2,131,115
Total Sources of Funds					<u>2,131,115</u>
Uses of Funds					
Gross Expenditures					2,131,115
Total Uses of Funds					<u>2,131,115</u>
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					78,331
Regular Revenues					478,000
Total Sources of Funds					<u>556,331</u>
Uses of Funds					
Gross Expenditures					556,331
Total Uses of Funds					<u>556,331</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHA	SHERIFF - STATE AUTHORIZED SPEC REV FD	
Sources of Funds					
Prior Year Fund Balance					142,373
Regular Revenues					268,000
Total Sources of Funds					<u>410,373</u>
Uses of Funds					
Gross Expenditures					410,373
Total Uses of Funds					<u>410,373</u>
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHI	SHERIFF - INMATE PROGRAM FUND	
Sources of Funds					
Regular Revenues					1,339,495
Total Sources of Funds					<u>1,339,495</u>

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHI	SHERIFF - INMATE PROGRAM FUND	
Uses of Funds					
Gross Expenditures					1,339,495
Total Uses of Funds					1,339,495
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SHP	SHERIFF - PEACE OFFICER TRAINING	
Sources of Funds					
Regular Revenues					300,000
Total Sources of Funds					300,000
Uses of Funds					
Gross Expenditures					300,000
Total Uses of Funds					300,000
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Sources of Funds					
Regular Revenues					53,265
Total Sources of Funds					53,265
Uses of Funds					
Gross Expenditures					53,265
Total Uses of Funds					53,265
Fund	: 2S	PWF		PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF	OHF	DPW - OVERHEAD FUND	
Sources of Funds					
Recoveries					60,927,867
Total Sources of Funds					60,927,867
Uses of Funds					
Gross Expenditures					60,927,867
Total Uses of Funds					60,927,867
Fund	: 2S	PWF		PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PWF	SRF	DPW - OTHER SPECIAL REVENUE FUND	
Sources of Funds					
Regular Revenues					1,043,203
Total Sources of Funds					1,043,203
Uses of Funds					
CIP					1,043,203
Total Uses of Funds					1,043,203

Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWN	SOLID WASTE PROJECTS	
Sources of Funds			
Prior Year Fund Balance			168,811
Regular Revenues			7,055,496
Total Sources of Funds			<u>7,224,307</u>
Uses of Funds			
Gross Expenditures			<u>7,224,307</u>
Total Uses of Funds			<u>7,224,307</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
Sources of Funds			
Regular Revenues			84,432
Revenue Transfers In			2,470,092
Total Sources of Funds			<u>2,554,524</u>
Uses of Funds			
Gross Expenditures			<u>2,554,524</u>
Total Uses of Funds			<u>2,554,524</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
Sources of Funds			
Regular Revenues			26,000
Revenue Transfers In			1,344,724
Total Sources of Funds			<u>1,370,724</u>
Uses of Funds			
Gross Expenditures			945,724
CIP			425,000
Total Uses of Funds			<u>1,370,724</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRC	30 VAN NESS BUILDING	
Sources of Funds			
Regular Revenues			481,620
Revenue Transfers In			4,089,932
Total Sources of Funds			<u>4,571,552</u>
Uses of Funds			
Gross Expenditures			<u>4,571,552</u>
Total Uses of Funds			<u>4,571,552</u>

Fund				Source or Use	Amount
Fund	: 2S	RPF		REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF	SRE	555 SEVENTH STREET BUILDING	
Sources of Funds					
Revenue Transfers In					1,879,270
Total Sources of Funds					<u>1,879,270</u>
Uses of Funds					
Gross Expenditures					879,270
CIP					1,000,000
Total Uses of Funds					<u>1,879,270</u>
Fund	: 2S	RPF		REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF	SRF	1 SOUTH VAN NESS BUILDING	
Sources of Funds					
Regular Revenues					4,925,915
Revenue Transfers In					4,655,914
Total Sources of Funds					<u>9,581,829</u>
Uses of Funds					
Gross Expenditures					9,206,829
CIP					375,000
Total Uses of Funds					<u>9,581,829</u>
Fund	: 2S	RPF		REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF	SRG	1650 MISSION STREET BUILDING	
Sources of Funds					
Regular Revenues					307,300
Revenue Transfers In					5,018,152
Total Sources of Funds					<u>5,325,452</u>
Uses of Funds					
Gross Expenditures					4,325,452
CIP					1,000,000
Total Uses of Funds					<u>5,325,452</u>
Fund	: 2S	RPF		REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF	SRZ	SPECIAL REV FUND - REAL ESTATE	
Sources of Funds					
Regular Revenues					500,000
Recoveries					28,781,493
Total Sources of Funds					<u>29,281,493</u>
Uses of Funds					
Gross Expenditures					9,823,409
Revenue Transfers Out					19,458,084
Total Uses of Funds					<u>29,281,493</u>

Fund		Source or Use	Amount
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Sources of Funds			
Regular Revenues			6,032,277
Total Sources of Funds			6,032,277
Uses of Funds			
Gross Expenditures			6,032,277
Total Uses of Funds			6,032,277
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL - OPERATING NONPROJECT	
Sources of Funds			
Prior Year Fund Balance			477,530
Regular Revenues			11,974,997
Recoveries			561,057
Total Sources of Funds			13,013,584
Uses of Funds			
Gross Expenditures			11,975,284
Revenue Transfers Out			1,038,300
Total Uses of Funds			13,013,584
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL - ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			592,000
Total Sources of Funds			592,000
Uses of Funds			
FM			592,000
Total Uses of Funds			592,000
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL - CONTINUING PROJECTS	
Sources of Funds			
Revenue Transfers In			446,300
Total Sources of Funds			446,300
Uses of Funds			
CIP			446,300
Total Uses of Funds			446,300
Fund	: 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C PLI 01E	2001 PUBLIC LIBRARY - 1ST SERIES - 2001E	
Sources of Funds			
Regular Revenues			3,827
Total Sources of Funds			3,827

Fund				Source or Use	Amount
Fund	: 3C	PLI		PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C	PLI	01E	2001 PUBLIC LIBRARY - 1ST SERIES - 2001E	
				Uses of Funds	
				CIP	3,827
				Total Uses of Funds	<u>3,827</u>
Fund	: 3C	RPF		RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C	RPF	08A	2008 CLEAN & SAFE PARK BOND-1ST SERIES	
				Sources of Funds	
				Regular Revenues	2,000,000
				Total Sources of Funds	<u>2,000,000</u>
				Uses of Funds	
				CIP	2,000,000
				Total Uses of Funds	<u>2,000,000</u>
Fund	: 3C	RPF		RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C	RPF	LOC	R&P CAPITAL IMPROVEMENTS - LOCAL FUND	
				Sources of Funds	
				Regular Revenues	1,321,000
				Total Sources of Funds	<u>1,321,000</u>
				Uses of Funds	
				CIP	1,321,000
				Total Uses of Funds	<u>1,321,000</u>
Fund	: 3C	SIF		STREET IMPROVEMENT FUND	
Sub-Fund	: 3C	SIF	CP1	C.O.P. STREET IMPVT. PROJ - GAS TAX	
				Sources of Funds	
				Regular Revenues	23,345,475
				Total Sources of Funds	<u>23,345,475</u>
				Uses of Funds	
				CIP	23,345,475
				Total Uses of Funds	<u>23,345,475</u>
Fund	: 3C	XCF		CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C	XCF	LHA	LHH CERT. OF PARTICIPATION SERIES A	
				Sources of Funds	
				Regular Revenues	185,000,000
				Total Sources of Funds	<u>185,000,000</u>
				Uses of Funds	
				Revenue Transfers Out	185,000,000
				Total Uses of Funds	<u>185,000,000</u>

Fund			Source or Use	Amount
Fund	: 3C	XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C	XCF LOC	CITY FAC IMPVT PROJECTS - LOCAL FUND	
Sources of Funds				
Regular Revenues				390,000
Total Sources of Funds				<u>390,000</u>
Uses of Funds				
CIP				390,000
Total Uses of Funds				<u>390,000</u>
Fund	: 4D	GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D	GOB GOB	GENERAL OBLIGATION BOND FUND	
Sources of Funds				
Regular Revenues				162,023,968
Total Sources of Funds				<u>162,023,968</u>
Uses of Funds				
Gross Expenditures				162,023,968
Total Uses of Funds				<u>162,023,968</u>
Fund	: 4D	ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D	ODS BTS	BUSINESS TAX SETTLEMENT BOND	
Sources of Funds				
Revenue Transfers In				7,258,775
Total Sources of Funds				<u>7,258,775</u>
Uses of Funds				
Gross Expenditures				7,258,775
Total Uses of Funds				<u>7,258,775</u>
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-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				19,813,849
Regular Revenues				586,953,000
Revenue Transfers In				51,000,000
Total Sources of Funds				<u>657,766,849</u>

Fund				Source or Use	Amount
Fund	: 5A	AAA		SFIA - OPERATING FUND	
Sub-Fund	: 5A	AAA	AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Uses of Funds					
Gross Expenditures					614,776,065
Revenue Transfers Out					42,990,784
Total Uses of Funds					<u>657,766,849</u>
Fund	: 5A	AAA		SFIA - OPERATING FUND	
Sub-Fund	: 5A	AAA	AAP	SFIA - OPERATING - ANNUAL PROJECTS	
Sources of Funds					
Revenue Transfers In					9,070,784
Total Sources of Funds					<u>9,070,784</u>
Uses of Funds					
Gross Expenditures					9,070,784
Total Uses of Funds					<u>9,070,784</u>
Fund	: 5A	AAA		SFIA - OPERATING FUND	
Sub-Fund	: 5A	AAA	ACP	SFIA - CONTINUING PROJ - OPERATING FD	
Sources of Funds					
Revenue Transfers In					7,000,000
Total Sources of Funds					<u>7,000,000</u>
Uses of Funds					
FM					7,000,000
Total Uses of Funds					<u>7,000,000</u>
Fund	: 5A	CPF		SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF	04A	2004 SFIA ISSUE 31A AMT BONDS	
Sources of Funds					
Regular Revenues					500,000
Total Sources of Funds					<u>500,000</u>
Uses of Funds					
CIP					500,000
Total Uses of Funds					<u>500,000</u>
Fund	: 5A	CPF		SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF	92C	1992 SFIA - ISSUE 10A - AMT BONDS	
Sources of Funds					
Revenue Transfers In					10,000,000
Total Sources of Funds					<u>10,000,000</u>
Uses of Funds					
CIP					10,000,000
Total Uses of Funds					<u>10,000,000</u>

Fund				Source or Use	Amount
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND		
Sub-Fund	: 5A	CPF	92L	1992 SFIA ISSUE 16B NON-AMT BONDS	
Sources of Funds					
Regular Revenues					3,200,000
Total Sources of Funds					<u>3,200,000</u>
Uses of Funds					
CIP					3,200,000
Total Uses of Funds					<u>3,200,000</u>
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND		
Sub-Fund	: 5A	CPF	AOF	SFIA - CAPITAL PROJECTS - OPERATING FUND	
Sources of Funds					
Revenue Transfers In					500,000
Total Sources of Funds					<u>500,000</u>
Uses of Funds					
CIP					500,000
Total Uses of Funds					<u>500,000</u>
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND		
Sub-Fund	: 5A	CPF	FED	SFIA - CAPITAL PROJECTS - FEDERAL FUND	
Sources of Funds					
Regular Revenues					21,222,203
Total Sources of Funds					<u>21,222,203</u>
Uses of Funds					
CIP					21,222,203
Total Uses of Funds					<u>21,222,203</u>
Fund	: 5A	CPF	SFIA - CAPITAL PROJECTS FUND		
Sub-Fund	: 5A	CPF	PFC	PASSENGER FACILITY CHARGES	
Sources of Funds					
Regular Revenues					61,000,000
Total Sources of Funds					<u>61,000,000</u>
Uses of Funds					
Revenue Transfers Out					61,000,000
Total Uses of Funds					<u>61,000,000</u>
Fund	: 5A	SRF	SFIA - SPECIAL REVENUE FUND		
Sub-Fund	: 5A	SRF	NFF	SFIA-NARC FORFEITURE & ASSET SEIZURE FD	
Sources of Funds					
Prior Year Fund Balance					636,502
Total Sources of Funds					<u>636,502</u>
Uses of Funds					
Gross Expenditures					636,502
Total Uses of Funds					<u>636,502</u>

Fund				Source or Use	Amount
Fund	: 5A	SRF		SFIA - SPECIAL REVENUE FUND	
Sub-Fund	: 5A	SRF	NFF	SFIA-NARC FORFEITURE & ASSET SEIZURE FD	
Fund	: 5C	AAA		CWP - OPERATING FUND	
Sub-Fund	: 5C	AAA	AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds					
Regular Revenues					216,295,484
Revenue Transfers In					1,648,693
Recoveries					7,674,675
Total Sources of Funds					<u>225,618,852</u>
Uses of Funds					
Gross Expenditures					191,912,634
Revenue Transfers Out					15,857,050
Reserves					17,849,168
Total Uses of Funds					<u>225,618,852</u>
Fund	: 5C	AAA		CWP - OPERATING FUND	
Sub-Fund	: 5C	AAA	ACP	CWP - CONTINUING PROJ - OPERATING FD	
Sources of Funds					
Revenue Transfers In					2,358,150
Total Sources of Funds					<u>2,358,150</u>
Uses of Funds					
CIP					2,358,150
Total Uses of Funds					<u>2,358,150</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					23,755,000
Total Sources of Funds					<u>23,755,000</u>
Uses of Funds					
CIP					23,755,000
Total Uses of Funds					<u>23,755,000</u>
Fund	: 5C	CPF		CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C	CPF	CAP	CWP-CAPITAL PROJECTS-CAPACITY FEE PROG	
Sources of Funds					
Prior Year Fund Balance					5,000,000
Total Sources of Funds					<u>5,000,000</u>
Uses of Funds					
CIP					5,000,000
Total Uses of Funds					<u>5,000,000</u>

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP - CAPITAL PROJECTS-REPAIR & REPLACE	
Sources of Funds			
Revenue Transfers In			13,498,900
Total Sources of Funds			<u>13,498,900</u>
Uses of Funds			
CIP			13,498,900
Total Uses of Funds			<u>13,498,900</u>
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH - OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Regular Revenues			444,005,150
Revenue Transfers In			32,444,905
Contribution Transfers In			145,892,539
Recoveries			64,853
Total Sources of Funds			<u>622,407,447</u>
Uses of Funds			
Gross Expenditures			580,923,803
Revenue Transfers Out			41,483,644
Total Uses of Funds			<u>622,407,447</u>
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH - OPERATING - ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			1,260,000
Total Sources of Funds			<u>1,260,000</u>
Uses of Funds			
FM			1,260,000
Total Uses of Funds			<u>1,260,000</u>
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH - CONTINUING PROJ - OPERATING FD	
Sources of Funds			
Regular Revenues			68,595,444
Revenue Transfers In			8,223,644
Recoveries			4,270,479
Total Sources of Funds			<u>81,089,567</u>
Uses of Funds			
Gross Expenditures			7,310,790
CIP			5,183,333
Revenue Transfers Out			68,595,444
Total Uses of Funds			<u>81,089,567</u>

Fund				Source or Use	Amount
Fund	: 5L	AAA		LHH - OPERATING FUND	
Sub-Fund	: 5L	AAA	AAA	LHH - OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds					
				Regular Revenues	119,159,900
				Contribution Transfers In	51,543,217
				Recoveries	75,217
				Total Sources of Funds	<u>170,778,334</u>
Uses of Funds					
				Gross Expenditures	168,659,534
				Revenue Transfers Out	2,118,800
				Total Uses of Funds	<u>170,778,334</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	1,173,800
				Recoveries	400,000
				Total Sources of Funds	<u>1,573,800</u>
Uses of Funds					
				CIP	1,573,800
				Total Uses of Funds	<u>1,573,800</u>
Fund	: 5L	CPF		LHH - CAPITAL PROJECTS FUND	
Sub-Fund	: 5L	CPF	CPA	LHH-CERT. OF PARTICIPATION SERIES A	
Sources of Funds					
				Revenue Transfers In	185,000,000
				Total Sources of Funds	<u>185,000,000</u>
Uses of Funds					
				Gross Expenditures	62,740,000
				CIP	120,000,000
				Reserves	2,260,000
				Total Uses of Funds	<u>185,000,000</u>

Fund				Source or Use	Amount
Fund	: 5L	CPF		LHH - CAPITAL PROJECTS FUND	
Sub-Fund	: 5L	CPF	LOC	LHH - CAPITAL PROJECTS - LOCAL FUND	
Uses of Funds					
Gross Expenditures					15,700,000
CIP					(37,061,149)
Revenue Transfers Out					21,361,149
Total Uses of Funds					<u>0</u>
Fund	: 5M	AAA		MUNI - OPERATING FUND	
Sub-Fund	: 5M	AAA	AAA	MUNI - OPERATING - NONPROJ-CONTROLLED FD	
Sources of Funds					
Prior Year Fund Balance					16,087,864
Regular Revenues					416,753,346
Revenue Transfers In					67,286,213
Contribution Transfers In					143,254,000
Recoveries					1,302,374
Total Sources of Funds					<u>644,683,797</u>
Uses of Funds					
Gross Expenditures					638,683,797
Reserves					6,000,000
Total Uses of Funds					<u>644,683,797</u>
Fund	: 5M	AAA		MUNI - OPERATING FUND	
Sub-Fund	: 5M	AAA	ACP	MUNI - CONTINUING PROJ - OPERATING FD	
Sources of Funds					
Regular Revenues					27,756,150
Total Sources of Funds					<u>27,756,150</u>
Uses of Funds					
Gross Expenditures					23,448,286
FM					175,000
Revenue Transfers Out					4,132,864
Total Uses of Funds					<u>27,756,150</u>
Fund	: 5M	AAA		MUNI - OPERATING FUND	
Sub-Fund	: 5M	AAA	OHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND	
Sources of Funds					
Recoveries					58,154,716
Total Sources of Funds					<u>58,154,716</u>
Uses of Funds					
Gross Expenditures					58,154,716
Total Uses of Funds					<u>58,154,716</u>

Fund				Source or Use	Amount
Fund	: 5M	AAA		MUNI - OPERATING FUND	
Sub-Fund	: 5M	AAA	PSF	PTC - MUNI RAILWAY PERSONNEL FUND	
Sources of Funds					
Recoveries					6,385,508
Total Sources of Funds					<u>6,385,508</u>
Uses of Funds					
Gross Expenditures					6,385,508
Total Uses of Funds					<u>6,385,508</u>
Fund	: 5M	SRF		MUNI - SPECIAL REVENUE FUND	
Sub-Fund	: 5M	SRF	TID	MUNI - TRANSIT IMPACT DEV FUND	
Sources of Funds					
Prior Year Fund Balance					8,000,000
Regular Revenues					400,000
Total Sources of Funds					<u>8,400,000</u>
Uses of Funds					
Gross Expenditures					690,320
Revenue Transfers Out					7,709,680
Total Uses of Funds					<u>8,400,000</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					8,423,310
Regular Revenues					15,607,737
Revenue Transfers In					799,894
Contribution Transfers In					52,461,000
Recoveries					632,406
Total Sources of Funds					<u>77,924,347</u>
Uses of Funds					
Gross Expenditures					58,946,555
Revenue Transfers Out					14,977,792
Reserves					4,000,000
Total Uses of Funds					<u>77,924,347</u>
Fund	: 5N	AAA		PARK / TRAFFIC OPERATING FUND	
Sub-Fund	: 5N	AAA	ACP	PTC - CONTINUING PROJ - OPERATING FD	
Sources of Funds					
Regular Revenues					2,450,000
Revenue Transfers In					5,007,750
Total Sources of Funds					<u>7,457,750</u>
Uses of Funds					
Gross Expenditures					7,457,750
Total Uses of Funds					<u>7,457,750</u>

Fund		Source or Use	Amount
Fund	: 5N GTF	GASOLINE TAX FUND	
Sub-Fund	: 5N GTF OHF	GASOLINE TAX - OVERHEAD FUND	
Sources of Funds			
Revenue Transfers In			1,404,258
Recoveries			3,857,067
Total Sources of Funds			<u>5,261,325</u>
Uses of Funds			
Gross Expenditures			5,261,325
Total Uses of Funds			<u>5,261,325</u>
Fund	: 5N GTF	GASOLINE TAX FUND	
Sub-Fund	: 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			4,726,857
Revenue Transfers In			8,565,784
Total Sources of Funds			<u>13,292,641</u>
Uses of Funds			
Gross Expenditures			13,292,641
Total Uses of Funds			<u>13,292,641</u>
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAA	OFF-STREET PARKING - NONPROJ-CONTROLLED	
Sources of Funds			
Regular Revenues			30,913,720
Recoveries			382,458
Total Sources of Funds			<u>31,296,178</u>
Uses of Funds			
Gross Expenditures			28,080,104
Revenue Transfers Out			3,216,074
Total Uses of Funds			<u>31,296,178</u>
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF ACP	OFF-STREET PARKING - CONTINUING PROJECTS	
Sources of Funds			
Regular Revenues			2,000,000
Total Sources of Funds			<u>2,000,000</u>
Uses of Funds			
Gross Expenditures			1,500,000
FM			500,000
Total Uses of Funds			<u>2,000,000</u>

Fund			Source or Use	Amount
Fund	: 5P	AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P	AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				6,055,033
Regular Revenues				64,233,548
Recoveries				169,000
Total Sources of Funds				<u>70,457,581</u>
Uses of Funds				
Gross Expenditures				58,946,068
Revenue Transfers Out				11,511,513
Total Uses of Funds				<u>70,457,581</u>
Fund	: 5P	AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P	AAA AAP	PORT - OPERATING - ANNUAL PROJECTS	
Sources of Funds				
Regular Revenues				305,000
Revenue Transfers In				3,986,524
Total Sources of Funds				<u>4,291,524</u>
Uses of Funds				
Gross Expenditures				485,676
FM				3,805,848
Total Uses of Funds				<u>4,291,524</u>
Fund	: 5P	AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P	AAA ACP	PORT - CONTINUING PROJ - OPERATING FD	
Sources of Funds				
Revenue Transfers In				6,941,000
Total Sources of Funds				<u>6,941,000</u>
Uses of Funds				
CIP				6,941,000
Total Uses of Funds				<u>6,941,000</u>
Fund	: 5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Regular Revenues				110,793,531
Revenue Transfers In				23,000,000
Recoveries				1,401,144
Total Sources of Funds				<u>135,194,675</u>
Uses of Funds				
Gross Expenditures				96,701,040
Revenue Transfers Out				38,049,223
Reserves				444,412
Total Uses of Funds				<u>135,194,675</u>

Fund			Source or Use	Amount
Fund	: 5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA AAP	HETCHY OPERATING - ANNUAL PROJECTS	
Sources of Funds				
Revenue Transfers In				628,950
Total Sources of Funds				<u>628,950</u>
Uses of Funds				
CIP				628,950
Total Uses of Funds				<u>628,950</u>
Fund	: 5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA ACP	HETCHY CONTINUING PROJ - OPERATING FD	
Sources of Funds				
Revenue Transfers In				35,420,273
Total Sources of Funds				<u>35,420,273</u>
Uses of Funds				
CIP				32,057,488
FM				3,362,785
Total Uses of Funds				<u>35,420,273</u>
Fund	: 5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA WOF	HHP WORK ORDER FUND	
Sources of Funds				
Recoveries				76,603,752
Total Sources of Funds				<u>76,603,752</u>
Uses of Funds				
Gross Expenditures				76,603,752
Total Uses of Funds				<u>76,603,752</u>
Fund	: 5W	AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W	AAA AAA	SFWD - OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				35,175,476
Regular Revenues				259,554,725
Recoveries				5,417,155
Total Sources of Funds				<u>300,147,356</u>
Uses of Funds				
Gross Expenditures				219,960,156
Revenue Transfers Out				80,187,200
Total Uses of Funds				<u>300,147,356</u>

Fund		Source or Use	Amount
Fund	: 5W AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD - OPERATING-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			4,735,000
Recoveries			4,025,000
Total Sources of Funds			<u>8,760,000</u>
Uses of Funds			
Gross Expenditures			4,025,000
CIP			1,850,000
FM			2,885,000
Total Uses of Funds			<u>8,760,000</u>
Fund	: 5W AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD - CONTINUING PROJ - OPERATING FD	
Sources of Funds			
Revenue Transfers In			52,238,200
Total Sources of Funds			<u>52,238,200</u>
Uses of Funds			
CIP			51,738,200
FM			500,000
Total Uses of Funds			<u>52,238,200</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
Sources of Funds			
Recoveries			71,875,350
Total Sources of Funds			<u>71,875,350</u>
Uses of Funds			
Gross Expenditures			71,875,350
Total Uses of Funds			<u>71,875,350</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC - UEB PERSONNEL FUND	
Sources of Funds			
Recoveries			52,465,644
Total Sources of Funds			<u>52,465,644</u>
Uses of Funds			
Gross Expenditures			52,465,644
Total Uses of Funds			<u>52,465,644</u>
Fund	: 6I CSF	IS - CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF CSF	IS - CENTRAL SHOPS FUND	
Sources of Funds			
Recoveries			24,179,827
Total Sources of Funds			<u>24,179,827</u>

Fund				Source or Use	Amount
Fund	: 6I	CSF		IS - CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF	CSF	IS - CENTRAL SHOPS FUND	
Uses of Funds					
Gross Expenditures					24,179,827
Total Uses of Funds					<u>24,179,827</u>
Fund	: 6I	CSF		IS - CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF	VLP	VEHICLE LEASING PROGRAM FUND	
Sources of Funds					
Recoveries					989,080
Total Sources of Funds					<u>989,080</u>
Uses of Funds					
Gross Expenditures					989,080
Total Uses of Funds					<u>989,080</u>
Fund	: 6I	FCF		FINANCE CORPORATION FUNDS	
Sub-Fund	: 6I	FCF	ELR	EQUIPMENT LEASE REVENUE BOND	
Sources of Funds					
Regular Revenues					(8,558,276)
Total Sources of Funds					<u>(8,558,276)</u>
Uses of Funds					
Gross Expenditures					(8,558,276)
Total Uses of Funds					<u>(8,558,276)</u>
Fund	: 6I	OIS		IS - REPRODUCTION FUND	
Sub-Fund	: 6I	OIS	REP	IS - REPRODUCTION FUND	
Sources of Funds					
Recoveries					7,301,143
Total Sources of Funds					<u>7,301,143</u>
Uses of Funds					
Gross Expenditures					7,301,143
Total Uses of Funds					<u>7,301,143</u>
Fund	: 6I	TIF		TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF	AAP	DTIS - OPERATING - ANNUAL PROJECT FUND	
Sources of Funds					
Regular Revenues					19,200
Revenue Transfers In					12,499,866
Recoveries					47,025,395
Total Sources of Funds					<u>59,544,461</u>
Uses of Funds					
Gross Expenditures					59,544,461
Total Uses of Funds					<u>59,544,461</u>

Fund			Source or Use	Amount
Fund	: 6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF NPR	TELECOMMUNICATION - NONPROJ - CONTROLLED	
Sources of Funds				
Recoveries				18,322,098
Total Sources of Funds				<u>18,322,098</u>
Uses of Funds				
Gross Expenditures				18,322,098
Total Uses of Funds				<u>18,322,098</u>
Fund	: 7E	BEQ	BEQUESTS FUND	
Sub-Fund	: 7E	BEQ BEQ	ETF-BEQUESTS FUND	
Sources of Funds				
Regular Revenues				981,312
Total Sources of Funds				<u>981,312</u>
Uses of Funds				
Gross Expenditures				981,312
Total Uses of Funds				<u>981,312</u>
Fund	: 7E	GIF	GIFT FUND	
Sub-Fund	: 7E	GIF GIF	ETF-GIFT FUND	
Sources of Funds				
Regular Revenues				844,877
Total Sources of Funds				<u>844,877</u>
Uses of Funds				
Gross Expenditures				844,877
Total Uses of Funds				<u>844,877</u>
Fund	: 7P	RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P	RET ERT	EMPLOYEES RETIREMENT TRUST	
Sources of Funds				
Regular Revenues				17,319,298
Recoveries				25,000
Total Sources of Funds				<u>17,344,298</u>
Uses of Funds				
Gross Expenditures				17,344,298
Total Uses of Funds				<u>17,344,298</u>

SOURCE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED		
Character : 100 PROPERTY TAXES		
10110	PROP TAX CURR YR-SECURED	723,559,000
10120	PROP TAX CURR YR-UNSECURED	45,824,000
10230	UNSECURED INSTL 5/8 YR PLAN	1,200,000
10310	SUPP ASST SB813-CY SECURED	15,599,000
10410	SUPP ASST SB813-PY SECURED	29,917,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	5,074,000
10930	SB 813-5% ADMINISTRATIVE COST	3,500,000
10943	PENALTY/COSTS-REDEMPTION	7,500,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	39,952,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	146,752,000
Character : 100 PROPERTY TAXES SUBTOTAL		1,018,877,000
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	384,606,000
11310	BUSINESS REGISTRATION TAX	9,950,000
Character : 110 BUSINESS TAXES SUBTOTAL		394,556,000
Character : 120 OTHER LOCAL TAXES		
12110	SALES & USE TAX	119,326,000
12210	HOTEL ROOM TAX	184,408,659
12310	GAS ELECTRIC STEAM USERS TAX	40,557,000
12320	TELEPHONE USERS TAX	40,392,000
12340	WATER USERS TAX	1,821,000
12410	PARKING TAX	65,370,000
12510	REAL PROPERTY TRANSFER TAX	94,310,000
12910	STADIUM ADMISSION TAX	2,484,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		548,668,659
Character : 200 LICENSES, PERMITS & FRANCHISES		
20110	CONSUMER PROTECT APPLICATION FEE	332,272
20120	EATING PLACES	4,932,261
20130	FOOD BEVERAGE HUMAN CONSUMPTION	633,594
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	118,381
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	33,838
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES & CHAIRS	200,000
20340	SIDEWALK DISPLAY	185,000
20350	SIDEWALK FLOWER MARKETS	6,000
20370	NEWSRACK FEES	160,000
20610	PGE ELECTRIC	3,549,000
20620	PGE GAS	3,202,000
20630	CABLE TV FRANCHISE	8,869,000
20640	STEAM FRANCHISE	172,000
20710	LOBBYIST REGISTRATION FEE	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	5,000
20911	DOG LICENSE	210,000
20921	MARRIAGE LICENSE	754,720
20931	APARTMENT LICENSE FEE	904,636
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		24,331,702

Subobj	Subobject Title	Amount
Fund : 1G	AGF GENERAL FUND	
Sub-Fund : 1G	AGF AAA GF - NON-PROJECT - CONTROLLED	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	3,328,000
25510	CAMPAIGN DISCLOSURE FEES	105,000
25520	LOBBY FINES	1,000
25521	CAMPAIGN CONSULTANT FINES	2,000
25530	ECONOMIC INTEREST FINES	1,000
25590	OTHER ETHICS FINES	20,000
25920	PENALTIES	203,893
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000
25941	PREVAILING WAGE PENALTIES	100,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	3,860,893
Character : 300	INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	971,970
30150	INTEREST EARNED - POOLED CASH	20,374,727
30490	OTHER INVESTMENT INCOME	20,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	21,366,697
Character : 350	RENTS & CONCESSIONS	
35210	CIVIC CENTER GARAGE	2,031,780
35218	ST. MARY'S GARAGE	1,460,152
35219	UNION SQUARE GARAGE	3,504,604
35222	PORTSMOUTH GARAGE	1,080,917
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	508,000
35226	MUSIC CONCOURSE-PARKING	100,000
35228	LOT 6 PARKING	6,180
35232	EMPLOYEE PARKING	145,490
35244	JESSIE SQUARE GARAGE	1,000,000
35331	RENTALS-CANDLESTICK PARK	3,133,000
35351	RENTALS-RECREATION FACILITIES	615,000
35411	CONCESSION-CANDLESTICK PARK	118,000
35499	CONCESSION-MISCELLANEOUS	3,095,100
39899	OTHER CITY PROPERTY RENTALS	1,852,853
Character : 350	RENTS & CONCESSIONS SUBTOTAL	18,651,076

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40101	STAGE 1 CHILDCARE (FED-AID)	17,032,986
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	674,344
40103	ADOPTION SERVICES(FED-ADMIN)	2,181,112
40105	ADULT SERVICES(FED-ADMIN)	8,227,287
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	702,565
40107	CALWIN(FED SHARE)	2,385,371
40110	KIN-GAP ADMIN FED SHARE	225,405
40121	WELFARE TO WORK	13,876,294
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,671,936
40131	CALWORKS ELIGIBILITY	10,252,764
40134	FOOD STAMPS(FED-ADMIN)	14,467,161
40137	RRP/RCA(FED-ADMIN)	36,264
40138	FOSTER CARE (FED-ADMIN)	1,846,915
40139	CHILDRENS SERVICES (FED-ADMIN)	19,070,453
40140	EMERGENCY ASSISTANCE - FEDERAL	1,916,645
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	10,113,870
40148	C W S IVB	405,897
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,449,870
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895
40154	PROMOTING SAFE & STABLE FAMILIES	341,262
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,914,687
40166	CWS HEALTH-RELATED TITLE XIX	2,657,592
40168	CWS TITLE XX CFDA 93.667	1,196,149
40201	CALWORKS (FED-AID)	14,310,085
40202	FOSTER CARE(FED-AID)	11,600,267
40203	ADOPTIONS(FED-AID)	7,093,083
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	10,243,193
40207	REFUGEE(FED-AID)	155,368
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	19,880,497
40214	KIN-GAP AID FED SHARE	1,247,517
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	3,441,183
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	66,595
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,740,000
43111	EARTHQUAKE-FEMA	141,586
44925	FED MILK & FOOD PROGRAM	220,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44939	FEDERAL DIRECT GRANT	536,000
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,648,726
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		202,937,180

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT - CONTROLLED	
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE	
	45102 FOSTER FAMILY HOME LICENSING (STATE-ADM)	446,137
	45103 ADOPTION SERVICES(STATE-ADMIN)	3,533,361
	45105 ADULT SERVICES	1,822,362
	45106 INDEPENDENT LIVING PROGRAM(STATE ADMIN)	322,009
	45107 CALWIN SPECIAL REVENUE	882,261
	45121 WELFARE TO WORK (STATE-ADMIN)	1,879,198
	45128 CALWORKS MENTAL HEALTH (STATE/FED)	1,691,101
	45131 CALWORKS ELIGIBILITY (STATE-ADMIN)	6,197,850
	45134 FOOD STAMPS(STATE-ADMIN)	10,613,091
	45136 CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	806,215
	45138 FOSTER CARE (STATE-ADMIN)	1,292,841
	45139 CHILDRENS SERVICES (STATE-ADMIN)	10,637,083
	45145 IHSS ADMIN (STATE/FED)	5,455,129
	45146 SPECIALIZED CARE INCENTIVE	93,090
	45150 CAL STATE DEPT OF EDUC - STAGE 2/3	3,613,685
	45169 VETERANS SERVICES - STATE	61,000
	45201 CALWORKS (STATE-AID)	14,310,085
	45202 FOSTER CARE(STATE-AID)	8,984,007
	45203 ADOPTIONS(STATE-AID)	7,657,930
	45204 IHSS CONTRACT-MODE (STATE GH SHARE)	5,179,431
	45209 CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,679,344
	45211 IHSS PUBLIC AUTHORITY STATE SHARE	4,347,318
	45213 TRANSITIONAL HOUSING PROGRAM - STATE	4,725,000
	45214 KIN-GAP AID STATE SHARE	350,033
	45217 CHILD ABUSE PREV INTERV TREAT (CAPIT)	140,342
	45218 SED AID STATE SHARE	589,430
	45301 MEDI-CAL-ELEGIBILITY DETERMINATION	33,844,034
	45412 COMMUNITY MENTAL HEALTH SERVICE	14,681,527
	45413 STATE ALCOHOL FUNDS	16,158,422
	45416 SHORT-DOYLE MEDI-CAL	55,882,597
	45511 HEALTH/WELFARE SALES TAX ALLOCATION	117,175,000
	45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	52,991,000
	46121 MOTOR VEHICLE IN-LIEU CITY	4,960,000
	47011 UNCLAIMED GAS TAX AGRICULTURE	510,305
	48111 HOMEOWNERS PROP TAX RELIEF	3,839,000
	48311 PUBLIC SAFETY SALES TAX ALLOCATION	73,812,000
	48913 STATE HIGHWAY LAND RENTAL	150,000
	48926 SUDDEN INFANT DEATH SYNDROME	10,000
	48928 CALIFORNIA CHILDREN SERVICES ADMIN	4,087,668
	48930 CALIFORNIA CHILDREN SERVICES	2,161,143
	48998 PRIOR YEAR STATE REVENUE ADJUSTMENT	4,231,449
	48999 OTHER STATE GRANTS & SUBVENTIONS	285,850
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		486,089,328

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT - CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60101	COURT FEES	1,000,000
60104	INSTALLMENT FEES	125,000
60112	PROBATION COST	86,400
60113	INVESTIGATION COSTS	9,600
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,073,825
60121	ADMINISTRATIVE SURCHARGE	961,000
60124	PERMIT APPLICATION FILING FEES	38,902
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	784,721
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	755,586
60129	ATTY FEES-PUBLIC GUARDIAN	454,092
60130	COUNTY CLERK FEES	1,416,745
60131	BOND FEE-PUBLIC GUARDIAN	15,000
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	647,884
60134	ATTY FEES-PUBLIC ADMINISTRATOR	549,102
60135	BOND FEE-PUBLIC ADMINISTRATOR	136,766
60136	COUNTY CANDIDATE FILING FEE	27,000
60138	IMD FEE - REP PAYEE	155,808
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	55,833
60148	SOLID WASTE IMPOUND ACCOUNT FEE	1,195,613
60149	PAID BALLOT ARGUMENT FEE	25,000
60150	DISCOVERY FEES	63,000
60155	CITY HALL TOURS	5,000
60163	TTX - WATER BILLS	170,000
60164	TTX - COMMISSIONS	1,100,000
60165	TTX - COLLECTION COSTS	104,000
60166	TTX - ESCROW FEES	50,000
60167	TTX-DELINQUENT INSTALLMENT COLLECTION	470,812
60168	TTX - REDEMPTION FEE	163,014
60173	NEW CONSTRUCTION BUILDING PERMITS	1,326,643
60176	PASSPORT FEES	340,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	176,670
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000
60186	FINGERPRINTING FEES	45,000
60189	PLANNING - BUILDING FEES	7,330,377
60190	PLANNING - CONDITIONAL USE FEES	1,668,840
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,112,974
60192	PLANNING - VARIANCE FEES	741,785
60193	PLANNING - CERT OF APPROPRIATENESS FEES	158,806
60194	OTHER SHORT RANGE CITY PLANNING FEES	2,515,227
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000
60198	RECOVERY GENERAL GOVT COST	12,845,943
60199	OTHER GENERAL GOVERNMENT CHARGES	571,550
60501	PUBLIC POUND FEE	138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100
60602	AUCTIONEER	8,000
60604	CLOSING OUT SALE	500

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT - CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
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	28,000
60629	FALSE ALARM RESPONSE FEE	870,500
60637	STREET SPACE	774,000
60639	MISC SERVICE CHARGES-DPW	5,032,702
60641	DEBRIS BOXES	320,000
60642	SIDEWALK PERMIT	57,000
60644	PERMIT PHONE BOOTH	125,000
60647	RIGHT-OF-WAY ASSESSMENT	3,800,000
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	50,700
60664	FIRE WATER FLOW REQUEST FEE	47,500
60667	FIRE PLAN CHECKING	3,288,000
60668	FIRE INSPECTION FEES	1,235,000
60670	HIGH RISE FIRE INSPECTION FEE	1,230,000
60671	SFFD TX COLL RENEWAL FEE	1,005,000
60672	SFFD ORIG FILING-POSTING FEE	1,053,000
60673	FIRE CODE REINSPECTION FEE	76,000
60674	FIRE REFERRAL INSPECTION FEE	76,000
60675	ENCROACHMENT ASSESSMENT FEE	255,000
60678	FIRE OVERTIME SERVICE FEES	1,000,000
60679	FIRE RESIDENTIAL INSPECTION FEES	532,684
60680	FIRE BUILDING ACCESS FEES	25,920
60681	AGRICULTURAL INSPECTION FEE	24,079
60684	FARMERS MARKET FEE	1,089,791
60690	MEDICAL EXAMINER FEES	500,000
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000
60699	OTHER PUBLIC SAFETY CHARGES	221,477
60701	BOARDING OF PRISONERS	1,500,000
60702	BOARD PRISONERS OTHER COUNTIES	525,000
60704	BOARD ROOM WORKING PRISONERS	200,000
60799	MISC CORRECTION SERVICE REVENUE	95,000
62611	ADMISSION-RECREATION FACILITIES	2,275,000
62621	CAMP MATHER FEES	1,700,000
62641	TENNIS FEES	135,000
62651	SWIM POOL FEES	450,000
62681	PHOTO CENTER FEES	12,000
62691	PERMITS	1,485,000
62698	NAMING RIGHTS	300,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,080,599
63503	LAUNDRY RENEWALS	155,112
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	15,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,302,239
63521	UNDERGROUND STORAGE TANK FEE	88,492

Subobj	Subobject 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	464,483
	63526 SOIL TESTING FEES	130,518
	63539 SOLID WASTE TRANSFER STATION	55,000
	63540 PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	914,633
	63541 COMPLAINT INVESTIGATIONS FEES	69,870
	63542 CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	7,373
	63550 MEDICAL WASTE-ACUTE CARE HOSPITAL	234,904
	63591 EMGCY MED SVCS CERTIFICATION FEES	31,000
	63599 MISC PUBLIC HEALTH REVENUE	5,523,537
	65101 PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	617,600
	65102 MEDICAL	8,877,012
	65103 MEDICARE	650,000
	65106 PHARMACY	740,937
	65301 MEDICARE O/P REVENUE	4,525,830
	65302 MEDI-CAL O/P REVENUE	10,079,852
	65307 OTHER OUTPATIENT REVENUE	14,002,512
	65312 PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
	65316 CHILD HEALTH & DISABILITY PREVENTION	10,000
	65317 TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,127,092
	65320 MEDI-CAL CCS THERAPY UNIT	50,000
	65321 MEDI-CAL HOME HEALTH	456,758
	65322 MEDICARE HOME HEALTH	1,479,460
	65804 MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(716,171)
	65810 PROVISION FOR BAD DEBTS - O/P	(2,035,009)
	65815 MEDICARE CONTRACTUAL ADJ - O/P	(665,327)
	65821 MEDICALLY INDIGENT ADULT	(10,525,337)
	65907 OTHER PATIENT NET REVENUE	45,360
	65916 AMBULANCE BILLINGS	56,423,950
	65917 AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(36,963,538)
	65950 CAPITATED FEES / HEALTH PLAN SETTLEMENTS	1,737,751
	65999 MISC HOSPITAL SERVICE REVENUE	15,000
	69999 OTHER OPERATING REVENUE	736,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	146,506,642
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)	3,603,085
	76111 GAIN / LOSS - SALE OF LAND	5,609,100
	76251 SALE OF SCRAP & WASTE	325,000
	76252 MEDICAL RECORDS ABSTRACT SALES	56,000
	78101 GIFTS & BEQUESTS	73,100
	78201 PRIVATE GRANTS	50,000
	78902 NSF CHECKS	200,000
	79992 UNCLAIMED FUNDS	150,000
	79995 CHILD SUPPORT OFFSETTING AID	449,796
	79997 FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
	79999 OTHER NON-OPERATING REVENUE	217,758
Character	: 750 OTHER REVENUES SUBTOTAL	11,413,839

Subobj	Subject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED		
Character : 800 OTHER FINANCING SOURCES		
80231	RECOVERY OF INTERFUND LOANS	304,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,479,000
Character : 800 OTHER FINANCING SOURCES	SUBTOTAL	1,783,000
Character : 910 OPERATING TRANSFERS IN		
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	750,000
9302E	OTI FROM 2S / CHS-COMM HEALTH SVCS FUND	900,000
9302F	OTI FROM 2S/CRF-CULTURE & RECREATION FD	1,051,588
9302I	OTI FR 2S / ENV-ENVIRONMENTAL PROTECTION	370,780
9305A	OTI FR 5A - AIRPORT FUND	26,420,000
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	64,597,402
9305L	OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS	16,349,371
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	110,439,141
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	81,666,829
99999R	PRIOR YEAR DESIGNATED RESERVE	24,784,968
Character : 999 FUND BALANCE	SUBTOTAL	106,451,797
Sub-Fund : 1G AGF AAA Subtotal		3,095,932,954
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	2,020,700
Character : 200 LICENSES, PERMITS & FRANCHISES		
20299	SUNDRY BUSINESS LICENSES	520,000
Character : 200 LICENSES, PERMITS & FRANCHISES	SUBTOTAL	520,000
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	2,456,095
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	2,456,095
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40155	JUVENILE PROBATION - TANF	3,432,706
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL	SUBTOTAL	3,432,706
Character : 600 CHARGES FOR SERVICES		
60115	RECORDING FEES	291,000
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	120,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	411,000
Character : 910 OPERATING TRANSFERS IN		
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS	214,000
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	214,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G - GENERAL FUND	62,719,699
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	62,719,699

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT		
Character : 999 FUND BALANCE		
99999R PRIOR YEAR DESIGNATED RESERVE		2,831,725
Character : 999 FUND BALANCE SUBTOTAL		2,831,725
Sub-Fund : 1G AGF AAP Subtotal		74,605,925
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		2,288,000
Character : 200 LICENSES, PERMITS & FRANCHISES		
20111 DEEMED APPROVED OFF-SALE ALCOHOL USE FEE		189,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		189,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45414 PROP 99 - TOBACCO TAX - AB75		1,364,062
48923 PEACE OFFICER TRAINING		15,492
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		1,379,554
Character : 600 CHARGES FOR SERVICES		
60116 RECORDER-RE RECORDATION FEE		258,000
60199 OTHER GENERAL GOVERNMENT CHARGES		572,776
Character : 600 CHARGES FOR SERVICES SUBTOTAL		830,776
Character : 910 OPERATING TRANSFERS IN		
9305H OTI FR 5H - GENERAL HOSPITAL FUND		3,553,137
9305L OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS		2,011,778
9305T OTI FR 5T - HETCH HETCHY FUNDS		2,000,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		7,564,915
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G - GENERAL FUND		55,954,346
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		55,954,346
Character : 999 FUND BALANCE		
99999R PRIOR YEAR DESIGNATED RESERVE		1,920,000
Character : 999 FUND BALANCE SUBTOTAL		1,920,000
Sub-Fund : 1G AGF ACP Subtotal		70,126,591
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		13,596,803
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		13,596,803
Sub-Fund : 1G AGF HSC Subtotal		13,596,803

Subobj		Subobject Title	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF HSC	HUMAN SERVICES CARE FUND	
Character	: 950	INTRAFUND TRANSFERS IN	
Fund	: 1G AGF	Subtotal	<hr/> 3,254,262,273
Fund Type	: 1G	GENERAL FUND	
Fund Type	: 1G	Subtotal	<hr/> 3,254,262,273

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF - OPERATING - NONPROJECT FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20931	APARTMENT LICENSE FEE	3,525,866
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		3,525,866
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	887,035
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		887,035
Character : 600 CHARGES FOR SERVICES		
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	17,278
61101	PLAN CHECKING	9,231,392
61102	BACK CHECKING	724,894
61103	PREPLAN APPLICATION MEETING	81,017
61104	SUBPOENA	7,898
61108	NOTICES	41,746
61109	POSTING NOTICES	7,990
61110	STREET NUMBERS	37,494
61111	REPRODUCTION	6,574
61112	CENTRAL PERMIT BUREAU FEE	1,167,109
61115	BUILDING PERMITS	17,058,943
61116	PENALTIES-BUILDING PERMIT	305,719
61117	ADDITION BLDG INSPECTIONS	388,412
61118	RESIDENTIAL INSPECTION	58,907
61119	OFF HOURS BLDG INSPECTION	17,445
61120	ENERGY INSPECTION	36,805
61130	PLUMBING PERMIT ISSUANCE FEE	3,627,308
61131	PENALTIES PLUMBING PERMIT	138,631
61132	PLUMBING INSPECTION	662,935
61133	OFF HOURS PLUMBING INSPECTION	24,807
61140	ELECTRICAL PERMIT	5,804,312
61141	PENALTIES ELECTRICAL PERMIT	130,166
61142	ADDITIONAL ELECTRICAL INSPECTION	512,211
61143	OFF HOURS ELECTRICAL INSPECTION	206,183
61144	SIGN PERMIT	10,918
61150	MECHANICAL PERMIT	479,829
61155	BOILER PERMIT	162,290
61156	BOILER PERMIT PENALTIES	4,346
61157	ADDITIONAL BOILER INSPECTION	1,330
61158	OFF HOURS BOILER INSPECTION	190
61160	HOTEL LICENSE FEE	279,845
61162	HOTEL CONVERSION ORDINANCE	14,205
61165	CODE ENFORCEMENT	694,992
61167	CODE ENFORCE - ASSESSMENT FEES	286,829
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	1,502,638
61169	CODE ENFORCE - LEAD ABATEMENT	46,824
61170	SEISMIC RETROFITTING	54,839
61180	PERMIT EXPEDITOR	57,645
61181	BOARD FEES	1,925
61183	MICROFILM RELATED FEE	199,483
61185	REPORT OF RESIDENTIAL RECORD FEE	1,485,904
63592	INTERIOR LEAD ABATEMENT FEES	5,573
69999	OTHER OPERATING REVENUE	23,091
Character : 600 CHARGES FOR SERVICES SUBTOTAL		45,608,872

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF - OPERATING - NONPROJECT FUND	
Character : 600	CHARGES FOR SERVICES	
Sub-Fund : 2S BIF ANP	Subtotal	50,021,773
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF	CPR BIF - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502A ITI FROM 2S / BIF - BLDG INSPECTION FUND		4,759,736
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,759,736
Sub-Fund : 2S BIF	CPR Subtotal	4,759,736
Fund : 2S BIF	Subtotal	54,781,509
Fund : 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund : 2S CDB	GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		6,315,758
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	6,315,758
Sub-Fund : 2S CDB	GNC Subtotal	6,315,758
Fund : 2S CDB	Subtotal	6,315,758
Fund : 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund : 2S CFC	ACP CFC - CONTINUING PROJECTS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150 INTEREST EARNED - POOLED CASH		250,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	250,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45417 PROP 10 TOBACCO TAX FUNDING		550,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	550,000
Character : 910	OPERATING TRANSFERS IN	
9301G OTI FROM 1G - GENERAL FUND		11,250,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	11,250,000
Character : 999	FUND BALANCE	
99999B FUND BALANCE BUDGET BASIS - BEGINNING		1,227,834
Character : 999	FUND BALANCE SUBTOTAL	1,227,834
Sub-Fund : 2S CFC	ACP Subtotal	13,277,834

Subobj	Subobject Title	Amount
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	560,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45417	PROP 10 TOBACCO TAX FUNDING	8,639,341
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	8,639,341
Sub-Fund : 2S CFC GNC	Subtotal	9,199,341
Fund : 2S CFC	Subtotal	22,477,175
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	41,726,400
Character : 120	OTHER LOCAL TAXES SUBTOTAL	41,726,400
Character : 350	RENTS & CONCESSIONS	
35701	CONVENTION FACILITIES - RENTALS	10,753,008
35702	CONVENTION FACILITIES - CONCESSIONS	9,431,983
Character : 350	RENTS & CONCESSIONS SUBTOTAL	20,184,991
Character : 600	CHARGES FOR SERVICES	
62619	REC FACILITIES SUPPORT SYSTEM	571,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	571,000
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	8,437,192
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	8,437,192
Sub-Fund : 2S CFF ANP	Subtotal	70,919,583
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF CPR	CONV FAC FD - CONTINUING PROJECTS	
Character : 999	FUND BALANCE	
99999R	PRIOR YEAR DESIGNATED RESERVE	2,357,020
Character : 999	FUND BALANCE SUBTOTAL	2,357,020
Sub-Fund : 2S CFF CPR	Subtotal	2,357,020
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	900,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	900,000

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		
Sub-Fund : 2S CFF LIH Subtotal		900,000
Fund : 2S CFF Subtotal		74,176,603
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF APR	CHILDREN'S FUND - NON PROJECT	
Character : 950 INTRAFUND TRANSFERS IN		
9502D ITI FROM 2S / CHF - CHILDREN'S FUND		100,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		100,000
Sub-Fund : 2S CHF APR Subtotal		100,000
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF GNC	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		1,130,313
Sub-Fund : 2S CHF GNC Subtotal		1,130,313
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		38,366,300
10120 PROP TAX CURR YR-UNSECURED		2,329,900
10230 UNSECURED INSTL 5/8 YR PLAN		63,500
10310 SUPP ASST SB813-CY SECURED		825,580
10410 SUPP ASST SB813-PY SECURED		1,533,220
10920 PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		268,500
Character : 100 PROPERTY TAXES SUBTOTAL		43,387,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		108,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		108,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		195,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		195,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		2,958,128
Character : 999 FUND BALANCE SUBTOTAL		2,958,128
Sub-Fund : 2S CHF NPR Subtotal		46,648,128

Subobj	Subobject Title	Amount
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	43,086,621
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	43,086,621
Character : 950	INTRAFUND TRANSFERS IN	
9502D	ITI FROM 2S / CHF - CHILDREN'S FUND	2,906,859
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,906,859
Sub-Fund : 2S CHF USD	Subtotal	45,993,480
Fund : 2S CHF	Subtotal	93,871,921
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS	GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	19,486,862
44939	FEDERAL DIRECT GRANT	39,335,444
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	58,822,306
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	10,254,375
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	10,254,375
Character : 750	OTHER REVENUES	
78201	PRIVATE GRANTS	493,497
Character : 750	OTHER REVENUES SUBTOTAL	493,497
Sub-Fund : 2S CHS GNC	Subtotal	69,570,178
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	2,281,382
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	50,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45412	COMMUNITY MENTAL HEALTH SERVICE	24,126,264
45413	STATE ALCOHOL FUNDS	3,301,666
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	27,427,930
Character : 600	CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	121,038
Character : 600	CHARGES FOR SERVICES SUBTOTAL	121,038

Subobj	Subobject Title	Amount
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH - SPEC REV FD	
Character : 999	FUND BALANCE	
99999R	PRIOR YEAR DESIGNATED RESERVE	989,041
Character : 999	FUND BALANCE SUBTOTAL	989,041
Sub-Fund : 2S CHS PHF	Subtotal	30,869,391
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS SRC	COMM HEALTH SVCS - STATE RECURRING GRT	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	30,430
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	30,430
Sub-Fund : 2S CHS SRC	Subtotal	30,430
Fund : 2S CHS	Subtotal	100,469,999
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	8,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	8,000
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44939	FEDERAL DIRECT GRANT	100,000
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	100,000
Character : 600	CHARGES FOR SERVICES	
62849	ART COMM OTHER PERFORMANCES	4,000
66501	TRANSIT ADVERTISING	231,985
Character : 600	CHARGES FOR SERVICES SUBTOTAL	235,985
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	627,708
Character : 750	OTHER REVENUES SUBTOTAL	627,708
Sub-Fund : 2S CRF ACA	Subtotal	971,693
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	207,594
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	207,594
Sub-Fund : 2S CRF ACB	Subtotal	207,594

Subobj	Subobject Title	Amount
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF MFP MOBED - FILM PROD SP FUND		
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		81,976
Character : 600 CHARGES FOR SERVICES SUBTOTAL		81,976
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G - GENERAL FUND		200,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		200,000
Sub-Fund : 2S CRF MFP Subtotal		281,976
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPA R&P - MARINA YACHT HARBOR FUND		
Character : 950 INTRAFUND TRANSFERS IN		
9502F ITI FROM 2S/CRF-CULTURE & RECREATION FD		665,577
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		665,577
Sub-Fund : 2S CRF RPA Subtotal		665,577
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPD ADMISSIONS FUND		
Character : 600 CHARGES FOR SERVICES		
62851 MUSEUM EXHIBITION ADMISSION		5,233,375
Character : 600 CHARGES FOR SERVICES SUBTOTAL		5,233,375
Sub-Fund : 2S CRF RPD Subtotal		5,233,375
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		45,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		45,000
Character : 350 RENTS & CONCESSIONS		
35499 CONCESSION-MISCELLANEOUS		286,146
Character : 350 RENTS & CONCESSIONS SUBTOTAL		286,146
Character : 600 CHARGES FOR SERVICES		
62672 BERTH & MOORING FEES - EAST		811,200
62673 BERTH & MOORING FEES - WEST		1,352,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		2,163,200
Sub-Fund : 2S CRF RPN Subtotal		2,494,346
Fund : 2S CRF Subtotal		9,854,561

Subobj	Subobject Title	Amount
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		9,345,017
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		9,345,017
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		4,312,606
48999 OTHER STATE GRANTS & SUBVENTIONS		701,467
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		5,014,073
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		6,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		6,500
Sub-Fund : 2S CSS ANP Subtotal		14,365,590
Fund : 2S CSS Subtotal		14,365,590
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		16,525
25120 TRAFFIC FINES - PARKING		18,039
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		34,564
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		115,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		115,000
Character : 600 CHARGES FOR SERVICES		
60102 COURT FILING FEES/SURCHARGES		3,675,595
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,675,595
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		705,748
Character : 999 FUND BALANCE SUBTOTAL		705,748
Sub-Fund : 2S CTF APR Subtotal		4,530,907
Fund : 2S CTF Subtotal		4,530,907
Fund : 2S ENV ENVIRONMENTAL PROTECTION PROGRAM		
Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		2,351,419
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		2,351,419
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER		
49102 SF TRANSPORTATION AUTHORITY		206,808
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL		206,808

Subobj	Subobject Title	Amount
Fund : 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 490	INTERGOVERNMENTAL REVENUES - OTHER	
Sub-Fund : 2S ENV GNC	Subtotal	2,558,227
Fund : 2S ENV	Subtotal	2,558,227
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL APR	GOLF FUND - ANNUAL PROJECTS FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	523,435
Character : 999	FUND BALANCE SUBTOTAL	523,435
Sub-Fund : 2S GOL APR	Subtotal	523,435
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL CPR	GOLF FUND - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S / GOL - GOLF FUND	219,324
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	219,324
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	128,676
Character : 999	FUND BALANCE SUBTOTAL	128,676
Sub-Fund : 2S GOL CPR	Subtotal	348,000
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ - CONTROLLED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
Character : 350	RENTS & CONCESSIONS	
35490	GOLF RESIDENT CARD FEES	345,000
35491	ADVANCED GOLF RESERVATION FEES	113,400
35499	CONCESSION-MISCELLANEOUS	3,363,665
Character : 350	RENTS & CONCESSIONS SUBTOTAL	3,822,065
Character : 600	CHARGES FOR SERVICES	
62631	GOLF FEES	8,089,589
Character : 600	CHARGES FOR SERVICES SUBTOTAL	8,089,589
Character : 950	INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S / GOL - GOLF FUND	520,958
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	520,958
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	51,398
Character : 999	FUND BALANCE SUBTOTAL	51,398

Subobj	Subobject Title	Amount
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ - CONTROLLED	
Character : 999	FUND BALANCE	
Sub-Fund : 2S GOL NPR	Subtotal	12,494,010
Fund : 2S GOL	Subtotal	13,365,445
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	2,387,834
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	2,387,834
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	52,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	52,500
Sub-Fund : 2S GSF CTA	Subtotal	2,440,334
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	280,000
Sub-Fund : 2S GSF DRP	Subtotal	280,000
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 600	CHARGES FOR SERVICES	
60115	RECORDING FEES	921,000
60152	SSN TRUNCATION FEE	72,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	993,000
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	390,681
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	390,681
Sub-Fund : 2S GSF SAF	Subtotal	1,383,681
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
63508	OTHER HEALTH FEE	80,379
Character : 600	CHARGES FOR SERVICES SUBTOTAL	91,379

Subobj	Subobject Title	Amount
Fund : 2S	GSF GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S	GSF VHS VITAL & HLTH STATISTICS FEES	
Character : 600	CHARGES FOR SERVICES	
Sub-Fund : 2S	GSF VHS Subtotal	91,379
Fund : 2S	GSF Subtotal	4,195,394
Fund : 2S	GTF GASOLINE TAX FUND	
Sub-Fund : 2S	GTF GTN GAS TAX - ANNUALLY BUDGETED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	178,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	178,500
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
46212	GAS TAX APPORTIONMENT 725	6,502,713
46213	GAS TAX APPORTIONMENT CITY	2,235,059
48914	GAS TAX PROP-111 SEC 2105 CITY	4,875,705
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	13,613,477
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	800,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G - GENERAL FUND	12,004,912
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	12,004,912
Character : 950	INTRAFUND TRANSFERS IN	
9502J	ITI FROM 2S / GTF - GASOLINE TAX FUND	816,974
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	816,974
Sub-Fund : 2S	GTF GTN Subtotal	27,413,863
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	76,500
Character : 450	INTERGOVERNMENTAL REVENUES - 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	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	3,875,224
Sub-Fund : 2S	GTF RDN Subtotal	3,951,724

Subobj	Subobject Title	Amount
Fund : 2S	GTF GASOLINE TAX FUND	
Sub-Fund : 2S	GTF RDN ROAD FUND - ANNUALLY BUDGETED	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
Fund : 2S	GTF Subtotal	<u>31,365,587</u>
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	<u>191,264</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>191,264</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	<u>1,000,000</u>
9305L	OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS	<u>3,000,000</u>
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>4,000,000</u>
Sub-Fund : 2S	HWF DSS Subtotal	<u>4,191,264</u>
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	<u>210,000</u>
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>210,000</u>
Sub-Fund : 2S	HWF DVP Subtotal	<u>210,000</u>
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	<u>170,039</u>
44939	FEDERAL DIRECT GRANT	<u>25,171,235</u>
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>25,341,274</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	<u>171,430</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>171,430</u>
Character : 750	OTHER REVENUES	
78201	PRIVATE GRANTS	<u>571,150</u>
Character : 750	OTHER REVENUES SUBTOTAL	<u>571,150</u>
Sub-Fund : 2S	HWF GNC Subtotal	<u>26,083,854</u>
Fund : 2S	HWF Subtotal	<u>30,485,118</u>

Subobj	Subobject Title	Amount
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		6,467,210
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	6,467,210
Sub-Fund : 2S LIB CPR	Subtotal	6,467,210
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		75,017
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	75,017
Sub-Fund : 2S LIB	GNC Subtotal	75,017
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		32,074,100
10120 PROP TAX CURR YR-UNSECURED		1,941,600
10230 UNSECURED INSTL 5/8 YR PLAN		52,900
10310 SUPP ASST SB813-CY SECURED		687,960
10410 SUPP ASST SB813-PY SECURED		1,277,640
10920 PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		223,800
Character : 100	PROPERTY TAXES SUBTOTAL	36,258,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150 INTEREST EARNED - POOLED CASH		234,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	234,000
Character : 350	RENTS & CONCESSIONS	
39899 OTHER CITY PROPERTY RENTALS		28,243
Character : 350	RENTS & CONCESSIONS SUBTOTAL	28,243
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48111 HOMEOWNERS PROP TAX RELIEF		165,000
48999 OTHER STATE GRANTS & SUBVENTIONS		349,637
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	514,637
Character : 600	CHARGES FOR SERVICES	
62511 BOOKS PAID		36,000
62531 FINES		420,000
62542 LIBRARY EVENTS/MEETING ROOM FEES		6,000
62599 MISC LIBRARY SERVICES & OTHER REVENUE		303,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	765,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G CTI FROM 1G - GENERAL FUND		46,265,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	46,265,000
Sub-Fund : 2S LIB	NPR Subtotal	84,064,880

Subobj	Subobject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
Fund : 2S LIB Subtotal		90,607,107
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	300,000
Character : 999	FUND BALANCE SUBTOTAL	300,000
Sub-Fund : 2S NDF ACC Subtotal		300,000
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	493,968
Character : 999	FUND BALANCE SUBTOTAL	493,968
Sub-Fund : 2S NDF AHF Subtotal		493,968
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	835,000
Sub-Fund : 2S NDF BBF Subtotal		835,000
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	110,000
Sub-Fund : 2S NDF DPF Subtotal		110,000
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	457,653
Character : 600	CHARGES FOR SERVICES SUBTOTAL	457,653
Sub-Fund : 2S NDF PCE Subtotal		457,653

Subobj	Subobject Title	Amount
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		4,733,891
60199 OTHER GENERAL GOVERNMENT CHARGES		20,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		4,753,891
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		457,244
Character : 999 FUND BALANCE SUBTOTAL		457,244
Sub-Fund : 2S NDF RAB Subtotal		5,211,135
Fund : 2S NDF Subtotal		7,407,756
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP CPR OPEN SPACE & PARK - CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502Q ITI FROM 2S / OSP-OPEN SPACE & PARK FUND		7,483,273
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		7,483,273
Sub-Fund : 2S OSP CPR Subtotal		7,483,273
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		32,074,100
10120 PROP TAX CURR YR-UNSECURED		1,941,600
10230 UNSECURED INSTL 5/8 YR PLAN		52,900
10310 SUPP ASST SB813-CY SECURED		687,960
10410 SUPP ASST SB813-PY SECURED		1,277,640
10920 PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		223,800
Character : 100 PROPERTY TAXES SUBTOTAL		36,258,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		400,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		400,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		152,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		152,000
Character : 910 OPERATING TRANSFERS IN		
9302L OTI FR 2S / GOL - GOLF FUND		583,508
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		583,508
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		4,677,155
Character : 999 FUND BALANCE SUBTOTAL		4,677,155
Sub-Fund : 2S OSP NPR Subtotal		42,070,663

Subobj	Subobject Title	Amount
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK - NONPROJ - CONTROLLED	
Character : 999	FUND BALANCE	
Fund : 2S OSP Subtotal		49,553,936
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	42,217,785
61199	MISCELLANEOUS FEE	5,250
Character : 600	CHARGES FOR SERVICES SUBTOTAL	42,223,035
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	10,950,139
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	10,950,139
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,802,566
Character : 999	FUND BALANCE SUBTOTAL	2,802,566
Sub-Fund : 2S PPF 911 Subtotal		55,975,740
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAF DA	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	607,063
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	383,488
Character : 999	FUND BALANCE SUBTOTAL	383,488
Sub-Fund : 2S PPF DAF Subtotal		990,551
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAN DA	DA - NARC FORF & ASSET SEIZURE FUND	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	61,823
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	40,000
Character : 999	FUND BALANCE SUBTOTAL	40,000
Sub-Fund : 2S PPF DAN Subtotal		101,823

Subobj	Subobject 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)	105,166
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		105,166
Sub-Fund : 2S PPF DNA Subtotal		105,166
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,938,737
44939	FEDERAL DIRECT GRANT	857,981
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		2,796,718
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	9,968,975
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		9,968,975
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G - GENERAL FUND	2,937,301
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		2,937,301
Sub-Fund : 2S PPF GNC Subtotal		15,702,994
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF HLS HOMELAND SECURITY		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	144,127
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	795,647
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		939,774
Sub-Fund : 2S PPF HLS Subtotal		939,774
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	2,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		2,000
Sub-Fund : 2S PPF PDC Subtotal		2,000
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

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD - AUTOMATED FINGERPRINT ID FUND	
Character : 600	CHARGES FOR SERVICES	
60186	FINGERPRINTING FEES	40,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	40,000
Sub-Fund : 2S PPF PDF	Subtotal	1,500,000
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	47,800
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44932	FED-NARC FORFEITURES & SEIZURES	350,000
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	350,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	304,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	304,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,259,216
Character : 999	FUND BALANCE SUBTOTAL	1,259,216
Sub-Fund : 2S PPF PDN	Subtotal	1,961,016
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	1,056,500
Sub-Fund : 2S PPF PDO	Subtotal	1,056,500
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDP	SFPD - PEACE OFFICER TRAINING FUND	
Character : 600	CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	440,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	440,000
Sub-Fund : 2S PPF PDP	Subtotal	440,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDS	SFPD - SPEC LAW ENFORCEMENT SVCS FD	
Character : 600	CHARGES FOR SERVICES	
60693	POLICE SERVICE - HOUSING AUTHORITY	650,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	650,000

Subobj	Subsubject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDS	SFPD - SPEC LAW ENFORCEMENT SVCS FD	
Character : 600	CHARGES FOR SERVICES	
Sub-Fund : 2S PPF PDS	Subtotal	<u>650,000</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	1,886,853
20235	TAXI WRAP FEE	<u>5,600</u>
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>1,892,453</u>
Character : 600	CHARGES FOR SERVICES	
60611	PUBLIC PASSENGER MOTOR VEHICLE	<u>238,662</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>238,662</u>
Sub-Fund : 2S PPF PDT	Subtotal	<u>2,131,115</u>
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	<u>478,000</u>
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>478,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	<u>78,331</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>78,331</u>
Sub-Fund : 2S PPF PDV	Subtotal	<u>556,331</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	<u>268,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>268,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	<u>142,373</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>142,373</u>
Sub-Fund : 2S PPF SHA	Subtotal	<u>410,373</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	<u>15,000</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>15,000</u>

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF - INMATE PROGRAM FUND	
Character : 600	CHARGES FOR SERVICES	
60799	MISC CORRECTION SERVICE REVENUE	1,324,495
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,324,495
Sub-Fund : 2S PPF SHI	Subtotal	1,339,495
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	300,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	300,000
Sub-Fund : 2S PPF SHP	Subtotal	300,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	53,265
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	53,265
Sub-Fund : 2S PPF SRC	Subtotal	53,265
Fund : 2S PPF	Subtotal	84,216,143
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	1,043,203
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,043,203
Sub-Fund : 2S PWF SRF	Subtotal	1,043,203
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	7,055,496
Character : 600	CHARGES FOR SERVICES SUBTOTAL	7,055,496
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	168,811
Character : 999	FUND BALANCE SUBTOTAL	168,811
Sub-Fund : 2S PWF SWN	Subtotal	7,224,307

Subobj	Subobject Title	Amount
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN	SOLID WASTE PROJECTS	
Character : 999	FUND BALANCE	
Fund : 2S PWF	Subtotal	8,267,510
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	84,432
Character : 350	RENTS & CONCESSIONS SUBTOTAL	84,432
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	2,470,092
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,470,092
Sub-Fund : 2S RPF SRA	Subtotal	2,554,524
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	26,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	26,000
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	1,344,724
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,344,724
Sub-Fund : 2S RPF SRB	Subtotal	1,370,724
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	481,620
Character : 350	RENTS & CONCESSIONS SUBTOTAL	481,620
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	4,089,932
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,089,932
Sub-Fund : 2S RPF SRC	Subtotal	4,571,552
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	1,879,270
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,879,270
Sub-Fund : 2S RPF SRE	Subtotal	1,879,270

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRF 1	SOUTH VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	4,925,915
Character : 350	RENTS & CONCESSIONS SUBTOTAL	4,925,915
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	4,655,914
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	4,655,914
Sub-Fund : 2S RPF SRF	Subtotal	9,581,829
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	307,300
Character : 350	RENTS & CONCESSIONS SUBTOTAL	307,300
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	5,018,152
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	5,018,152
Sub-Fund : 2S RPF SRG	Subtotal	5,325,452
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRZ	SPECIAL REV FUND - REAL ESTATE	
Character : 750	OTHER REVENUES	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	500,000
Character : 750	OTHER REVENUES SUBTOTAL	500,000
Sub-Fund : 2S RPF SRZ	Subtotal	500,000
Fund : 2S RPF	Subtotal	25,783,351
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	4,279,513
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	4,279,513
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,752,764
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	1,752,764
Sub-Fund : 2S SCP GNA	Subtotal	6,032,277
Fund : 2S SCP	Subtotal	6,032,277

Subobj	Subobject Title	Amount
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF AAA WAR MEMORIAL - OPERATING NONPROJECT		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		10,120,455
Character : 120 OTHER LOCAL TAXES SUBTOTAL		10,120,455
Character : 350 RENTS & CONCESSIONS		
35511 OPERA HOUSE RENTAL		393,610
35512 GREEN ROOM RENTAL		148,750
35519 OPERA HOUSE-OFFICE RENTAL		115,239
35521 HERBST THEATER RENTAL		159,329
35531 DAVIES SYMPHONY HALL RENTAL		402,386
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL		107,369
35611 OPERA HOUSE CONCESSIONS		162,350
35612 OPERA HOUSE PROGRAM CONCESSION		26,945
35631 DAVIES SYMPHONY HALL CONCESSIONS		68,000
35632 DAVIES SYMPHONY HALL PROG CONCESS		2,125
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,586,103
Character : 600 CHARGES FOR SERVICES		
62861 VETERANS BUILDING OCCUPANCY FEES		25,500
62891 ZELLERBACH REHEARSAL HALL		157,556
62899 MISC EXHIBIT & PERFORM SVC CHARGES		85,383
Character : 600 CHARGES FOR SERVICES SUBTOTAL		268,439
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		477,530
Character : 999 FUND BALANCE SUBTOTAL		477,530
Sub-Fund : 2S WMF AAA Subtotal		12,452,527
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		592,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		592,000
Sub-Fund : 2S WMF AAP Subtotal		592,000
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF ACP WAR MEMORIAL - CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502W ITI FROM 2S / WMF - WAR MEMORIAL FUND		446,300
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		446,300
Sub-Fund : 2S WMF ACP Subtotal		446,300
Fund : 2S WMF Subtotal		13,490,827

Subobj	Subobject Title	Amount
Fund : 2S	WMF WAR MEMORIAL FUND	
Sub-Fund : 2S	WMF ACP WAR MEMORIAL - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Fund Type : 2S	SPECIAL REVENUE FUNDS	
Fund Type : 2S	Subtotal	<hr/> 748,172,701

Subobj	Subobject Title	Amount
Fund : 3C PLI PUBLIC LIBRARY IMPROVEMENT FUND		
Sub-Fund : 3C PLI 01E 2001 PUBLIC LIBRARY - 1ST SERIES - 2001E		
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		3,827
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		3,827
Sub-Fund : 3C PLI 01E Subtotal		3,827
Fund : 3C PLI Subtotal		3,827
Fund : 3C RPF RECREATION & PARK CAPITAL IMPVTS FUND		
Sub-Fund : 3C RPF 08A 2008 CLEAN & SAFE PARK BOND-1ST SERIES		
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		2,000,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		2,000,000
Sub-Fund : 3C RPF 08A Subtotal		2,000,000
Fund : 3C RPF RECREATION & PARK CAPITAL IMPVTS FUND		
Sub-Fund : 3C RPF LOC R&P CAPITAL IMPROVEMENTS - LOCAL FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,121,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,121,000
Character : 750 OTHER REVENUES		
78101 GIFTS & BEQUESTS		200,000
Character : 750 OTHER REVENUES SUBTOTAL		200,000
Sub-Fund : 3C RPF LOC Subtotal		1,321,000
Fund : 3C RPF Subtotal		3,321,000
Fund : 3C SIF STREET IMPROVEMENT FUND		
Sub-Fund : 3C SIF CP1 C.O.P. STREET IMPVT. PROJ - GAS TAX		
Character : 800 OTHER FINANCING SOURCES		
80141 PROCEEDS FROM CERT OF PARTICIPATION		23,345,475
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		23,345,475
Sub-Fund : 3C SIF CP1 Subtotal		23,345,475
Fund : 3C SIF Subtotal		23,345,475

Subobj	Subobject Title	Amount
Fund : 3C	XCF CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C	XCF LHA LHH CERT. OF PARTICIPATION SERIES A	
Character : 800	OTHER FINANCING SOURCES	
80141	PROCEEDS FROM CERT OF PARTICIPATION	185,000,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	185,000,000
Sub-Fund : 3C	XCF LHA Subtotal	185,000,000
Fund : 3C	XCF CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C	XCF LOC CITY FAC IMPVT PROJECTS - LOCAL FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	390,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	390,000
Sub-Fund : 3C	XCF LOC Subtotal	390,000
Fund : 3C	XCF Subtotal	185,390,000
Fund Type : 3C	CAPITAL PROJECTS FUNDS	
Fund Type : 3C	Subtotal	212,060,302

Subobj	Subject 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	161,273,968
Character : 100	PROPERTY TAXES SUBTOTAL	161,273,968
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48111	HOMEOWNERS PROP TAX RELIEF	750,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	750,000
Sub-Fund : 4D	GOB GOB Subtotal	162,023,968
Fund : 4D	GOB Subtotal	162,023,968
Fund : 4D	ODS OTHER DEBT SERVICE FUNDS	
Sub-Fund : 4D	ODS BTS BUSINESS TAX SETTLEMENT BOND	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	7,258,775
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	7,258,775
Sub-Fund : 4D	ODS BTS Subtotal	7,258,775
Fund : 4D	ODS OTHER DEBT SERVICE FUNDS	
Sub-Fund : 4D	ODS LNF GENERAL CITY LOAN FUND	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	266,492
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	266,492
Sub-Fund : 4D	ODS LNF Subtotal	266,492
Fund : 4D	ODS Subtotal	7,525,267
Fund Type : 4D	DEBT SERVICE FUNDS	
Fund Type : 4D	Subtotal	169,549,235

Subobj	Subobject Title	Amount
Fund : 5A AAA SFIA - OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25150	AIRPORT TRAFFIC FINES	463,000
25920	PENALTIES	57,000
25990	SETTLEMENTS	90,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		610,000
Character : 300 INTEREST & INVESTMENT INCOME		
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,188,000
30150	INTEREST EARNED - POOLED CASH	5,618,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		14,806,000
Character : 350 RENTS & CONCESSIONS		
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	65,873,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	18,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	360,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	249,000
37216	RENTAL-NON-AIRLINE, ITB	435,000
37217	RENTAL-BART	3,242,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	254,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	2,112,000
37321	RENTAL CAR FACILITY FEE	11,646,000
37411	CONCESSION-GROUNDSIDE	130,000
37421	CONCESSION-TELEPHONE	2,288,000
37425	TELECOMMUNICATION ACCESS FEE	1,665,000
37441	CONCESSION-ADVERTISING	6,606,000
37499	CONCESSION-OTHERS	2,364,000
37501	CONCESSION-OTHERS, ITB	4,760,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	26,400,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,833,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	1,013,000
37611	CONCESSION-CAR RENTAL	30,684,000
37621	OFF AIRPORT PRIVILEGE FEE	352,000
37711	CONCESSION-FOOD & BEVERAGE	9,505,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,889,000
37911	TAXICABS	4,553,000
37921	GROUND TRANS TRIP FEES	5,951,000
38111	SERVICE STATION	74,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		192,256,000

Subobj	Subobject Title	Amount
Fund : 5A	AAA SFIA - OPERATING FUND	
Sub-Fund : 5A	AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600	CHARGES FOR SERVICES	
67111	AIRLINE LANDING FEES	92,889,000
67141	JET BRIDGE FEES	472,000
67213	RENTAL - AIRLINE NORTH TERMINAL	55,190,000
67214	RENTAL - AIRLINE SOUTH TERMINAL	25,218,000
67215	RENTAL - AIRLINE CUSTOMS FACILITY	951,000
67216	RENTAL - AIRLINE, ITB	54,135,000
67217	RENTAL - AIRLINE, CUSTOMS FACILITIES-ITB	27,449,000
67311	RENTAL - AIRLINE CARGO SPACE	13,045,000
67321	RENTAL - AIRLINE GROUND LEASES	15,743,000
67411	RENTAL - AIRCRAFT PARKING	2,460,000
67421	RENTAL - AIRLINE, SUPERBAY HANGAR	6,386,000
67511	AIRLINE SUPPORT SERVICES	5,501,000
67521	SFO TRANSPORTATION FEE	25,974,000
67611	RENTAL TANK FARM AREA	1,240,000
67651	FBO - OTHER SERVICES	12,021,000
67711	PARKING, AIRLINE EMPLOYEES	7,268,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	345,942,000
Character : 750	OTHER REVENUES	
77111	COMMISSION - COGENERATION FACILITY - UAL	136,000
77211	SALE OF ELECTRICITY	16,454,000
77311	WATER RESALE - SEWAGE DISPOSAL	5,320,000
77411	SECURITY SERVICES	2,897,000
77611	SALE OF NATURAL GAS	375,000
77911	LICENSES & PERMITS	1,212,000
77931	REFUSE DISPOSAL	402,000
77933	MISCELLANEOUS TERMINAL FEES	1,205,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,511,000
77951	RENT - GOVERNMENTAL AGENCY	3,076,000
77999	MISC AIRPORT REVENUE	751,000
Character : 750	OTHER REVENUES SUBTOTAL	33,339,000
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A - AIRPORT FUNDS	51,000,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	51,000,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	19,813,849
Character : 999	FUND BALANCE SUBTOTAL	19,813,849
Sub-Fund : 5A	AAA AAA Subtotal	657,766,849
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	9,070,784
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	9,070,784
Sub-Fund : 5A	AAA AAP Subtotal	9,070,784

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA - OPERATING FUND	
Sub-Fund : 5A AAA ACP	SFIA - CONTINUING PROJ - OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A - AIRPORT FUNDS	7,000,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	7,000,000
Sub-Fund : 5A AAA ACP	Subtotal	7,000,000
Fund : 5A AAA	Subtotal	673,837,633
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	500,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	500,000
Sub-Fund : 5A CPF 04A	Subtotal	500,000
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92C	1992 SFIA - ISSUE 10A - AMT BONDS	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A - AIRPORT FUNDS	10,000,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	10,000,000
Sub-Fund : 5A CPF 92C	Subtotal	10,000,000
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92L	1992 SFIA ISSUE 16B NON-AMT BONDS	
Character : 800	OTHER FINANCING SOURCES	
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	3,200,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	3,200,000
Sub-Fund : 5A CPF 92L	Subtotal	3,200,000
Fund : 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF AOF	SFIA - CAPITAL PROJECTS - OPERATING FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A - AIRPORT FUNDS	500,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	500,000
Sub-Fund : 5A CPF AOF	Subtotal	500,000

Subobj	Subobject Title		Amount
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	1,000,000
44939		FEDERAL DIRECT GRANT	20,222,203
Character	: 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	21,222,203
Sub-Fund	: 5A	CPF FED Subtotal	21,222,203
Fund	: 5A	CPF SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF PFC PASSENGER FACILITY CHARGES	
Character	: 600	CHARGES FOR SERVICES	
67151		PASSENGER FACILITY FEES	61,000,000
Character	: 600	CHARGES FOR SERVICES SUBTOTAL	61,000,000
Sub-Fund	: 5A	CPF PFC Subtotal	61,000,000
Fund	: 5A	CPF Subtotal	96,422,203
Fund	: 5A	SRF SFIA - SPECIAL REVENUE FUND	
Sub-Fund	: 5A	SRF NFF SFIA-NARC FORFEITURE & ASSET SEIZURE FD	
Character	: 999	FUND BALANCE	
99999B		FUND BALANCE BUDGET BASIS - BEGINNING	636,502
Character	: 999	FUND BALANCE SUBTOTAL	636,502
Sub-Fund	: 5A	SRF NFF Subtotal	636,502
Fund	: 5A	SRF Subtotal	636,502
Fund Type	: 5A	SF INTERNATIONAL AIRPORT FUNDS	
Fund Type	: 5A	Subtotal	770,896,338

Subobj	Subobject Title	Amount
Fund : 5C AAA CWP - OPERATING FUND		
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		3,159,284
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		3,159,284
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		427,000
Character : 600 CHARGES FOR SERVICES		
63102 SEWER SERVICE CHARGE-COMML/RESID		207,006,300
63104 SEWER SERVICE CHARGE-SPCL DISTRICT		5,702,900
Character : 600 CHARGES FOR SERVICES SUBTOTAL		212,709,200
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G - GENERAL FUND		1,648,693
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		1,648,693
Sub-Fund : 5C AAA AAA Subtotal		217,944,177
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		2,358,150
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		2,358,150
Sub-Fund : 5C AAA ACP Subtotal		2,358,150
Fund : 5C AAA Subtotal		220,302,327
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		23,755,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		23,755,000
Sub-Fund : 5C CPF 03X Subtotal		23,755,000
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		5,000,000
Character : 999 FUND BALANCE SUBTOTAL		5,000,000
Sub-Fund : 5C CPF CAP Subtotal		5,000,000

Subobj	Subobject Title	Amount
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		13,498,900
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		13,498,900
Sub-Fund : 5C CPF R&R Subtotal		13,498,900
Fund : 5C CPF Subtotal		42,253,900
Fund Type : 5C WASTEWATER ENTERPRISE FUNDS		
Fund Type : 5C Subtotal		262,556,227

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA AAA SFGH - OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE	
	45414 PROP 99 - TOBACCO TAX - AB75	1,121,098
	45416 SHORT-DOYLE MEDI-CAL	5,261,312
	45511 HEALTH/WELFARE SALES TAX ALLOCATION	18,781,000
	45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	42,300,000
Character	: 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	67,463,410
Character	: 600 CHARGES FOR SERVICES	
	65106 PHARMACY	1,700,000
	65201 MEDICARE I/P REVENUE	211,662,367
	65202 MEDI-CAL I/P REVENUE	518,209,764
	65207 OTHER I/P REVENUE	332,639,531
	65301 MEDICARE O/P REVENUE	59,445,077
	65302 MEDI-CAL O/P REVENUE	122,511,103
	65307 OTHER OUTPATIENT REVENUE	218,169,257
	65801 PROVISION FOR BAD DEBTS - I/P	(60,000,000)
	65802 MEDICARE CONTRACTUAL ADJUSTMENT - I/P	(205,273,646)
	65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(559,743,402)
	65807 CHARITABLE ALLO-SLIDING FEE SCALE - I/P	(425,309,988)
	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	38,835,968
	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	368,579,948
Character	: 750 OTHER REVENUES	
	75301 HOSPITAL - RENTS / CONCESS - OTHER OPER	1,971,670
	75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436
	75320 OTHER OPERATING REVENUE(FROM WITHIN DPH)	2,877,643
	76252 MEDICAL RECORDS ABSTRACT SALES	48,000
	78960 BAD DEBTS RECOVERY	956,848
Character	: 750 OTHER REVENUES SUBTOTAL	6,618,597

Subobj	Subobject Title	Amount
Fund : 5H AAA SFGH - OPERATING FUND		
Sub-Fund : 5H AAA AAA SFGH - OPERATING-NON-PROJ-CONTROLLED FD		
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS		
86099	ISF REC - GENERAL UNALLOCATED	224,795
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
860CA	ISF REC FR ADM (AAO)	3,900
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
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	1,228
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)	1,000
860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025
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)	203,880
860RD	ISF REC FR HUMAN RESOURCES (AAO)	144,164
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)	258,512
860WP	ISF REC FR CLEANWATER (AAO)	50,000
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL		1,343,195
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G - GENERAL FUND	145,892,539
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		145,892,539
Character : 950 INTRAFUND TRANSFERS IN		
9505H	ITI FROM 5H - GENERAL HOSPITAL FUNDS	32,444,905
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		32,444,905
Sub-Fund : 5H AAA AAA Subtotal		622,342,594
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	24,975,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		24,975,000

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA ACP SFGH - CONTINUING PROJ - OPERATING FD	
Character	: 600 CHARGES FOR SERVICES	
	65207 OTHER I/P REVENUE	11,791
	65301 MEDICARE O/P REVENUE	654,907
	65302 MEDI-CAL O/P REVENUE	2,401,121
	65307 OTHER OUTPATIENT REVENUE	807,879
	65802 MEDICARE CONTRACTUAL ADJUSTMENT - I/P	(181,032)
	65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(660,234)
	65807 CHARITABLE ALLO-SLIDING FEE SCALE - I/P	(223,629)
	65950 CAPITATED FEES / HEALTH PLAN SETTLEMENTS	11,986,641
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	14,797,444
Character	: 800 OTHER FINANCING SOURCES	
	80111 PROCEEDS FROM SALE OF BONDS	28,823,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	28,823,000
Character	: 950 INTRAFUND TRANSFERS IN	
	9505H ITI FROM 5H - GENERAL HOSPITAL FUNDS	8,223,644
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	8,223,644
Sub-Fund	: 5H AAA ACP Subtotal	76,819,088
Fund	: 5H AAA Subtotal	700,421,682
Fund Type	: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type	: 5H Subtotal	700,421,682

Subobj	Subobject Title	Amount
Fund : 5L AAA LHH - OPERATING FUND		
Sub-Fund : 5L AAA AAA LHH - OPERATING-NON-PROJ-CONTROLLED FD		
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		7,061,134
65202 MEDI-CAL I/P REVENUE		157,698,931
65205 PRIVATE INSURANCE I/P REVENUE		215,782
65207 OTHER I/P REVENUE		6,467,143
65301 MEDICARE O/P REVENUE		330,880
65302 MEDI-CAL O/P REVENUE		983,846
65307 OTHER OUTPATIENT REVENUE		62,959
65801 PROVISION FOR BAD DEBTS - I/P		(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 - I/P ADJUSTMENT		(180,000)
65911 DP SNF-DISTINCT PART SKILLED NURSING FAC		12,460,313
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>118,316,160</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		51,543,217
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		<u>51,543,217</u>
Sub-Fund : 5L AAA AAA Subtotal		<u>170,703,117</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		1,173,800
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>1,173,800</u>
Sub-Fund : 5L AAA ACP Subtotal		<u>1,173,800</u>

Subobj	Subobject Title	Amount
Fund	: 5L AAA LHH - OPERATING FUND	
Sub-Fund	: 5L AAA ACP LHH - CONTINUING PROJ - OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 5L AAA Subtotal	<hr/> 172,821,917
Fund	: 5L CPF LHH - CAPITAL PROJECTS FUND	
Sub-Fund	: 5L CPF CPA LHH-CERT. OF PARTICIPATION SERIES A	
Character	: 910 OPERATING TRANSFERS IN	
	9303X OTI FROM 3C / XCF - CITY FAC CAP PRJ FD	<hr/> 185,000,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<hr/> 185,000,000
Sub-Fund	: 5L CPF CPA Subtotal	<hr/> 185,000,000
Fund	: 5L CPF Subtotal	<hr/> 185,000,000
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	<hr/> 357,821,917

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	101,900,000
25305	PROOF OF PAYMENT FINES	157,195
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		102,057,195
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	2,200,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		2,200,000
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	7,600,000
35111	PARKING CARD METER REV-CITY ISSUED	129,276
35211	GOLDEN GATEWAY GARAGE	4,331,537
35213	MISSION BARTLETT GARAGE	547,323
35214	MOSCONE CENTER GARAGE	1,887,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,057,504
35241	MOSCONE GARAGE COMMERCIAL	100,000
35282	5TH & MISSION GARAGE	10,521,846
35283	ELLIS-O'FARRELL GARAGE	1,559,071
39899	OTHER CITY PROPERTY RENTALS	658,502
Character : 350 RENTS & CONCESSIONS SUBTOTAL		34,392,059
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		3,921,868
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
47101	STATE SALES TAX(AB1107)	34,000,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		40,109,185
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER		
49101	TDA SALES TAX-OPERATING	35,511,624
49102	SF TRANSPORTATION AUTHORITY	9,670,000
49103	BART ADA	1,250,000
49104	BRIDGE TOLLS-OPERATING	2,690,314
49105	STA-OPERATING	27,066,415
49106	STA-PARATRANSIT	636,068
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL		76,824,421

Subobj	Subobject Title	Amount
Fund : 5M AAA MUNI - OPERATING FUND		
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD		
Character : 600 CHARGES FOR SERVICES		
66101	MUNI REGULAR PASSES	59,000,000
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
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	48,163,497
66302	BART / MUNI TRANSFERS	327,496
66304	TRANSIT DISCOUNT COUPONS	82,127
66401	TRANSIT CHARTER SERVICES	1,885
66501	TRANSIT ADVERTISING	13,165,000
66601	TRANSIT TOKENS	800,000
66701	PARATRANSIT REVENUE	1,600,000
66999	MISC TRANSIT OPERATING REVENUES	221,432
Character : 600 CHARGES FOR SERVICES SUBTOTAL		157,248,618
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G - GENERAL FUND	52,306,000
9305M	OTI FR 5M - MUNI RAILWAY FUNDS	3,137,669
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		55,443,669
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G - GENERAL FUND	143,254,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		143,254,000
Character : 950 INTRAFUND TRANSFERS IN		
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	11,842,544
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		11,842,544
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	16,087,864
Character : 999 FUND BALANCE SUBTOTAL		16,087,864
Sub-Fund : 5M AAA AAA Subtotal		643,381,423
Fund : 5M AAA MUNI - OPERATING FUND		
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
41201	CAP-URBAN MASS TRANSP ADMIN	16,000,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		16,000,000
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER		
49104	BRIDGE TOLLS-OPERATING	500,000
49105	STA-OPERATING	8,956,150
49999	OTHER LOCAL GRANTS	2,300,000
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL		11,756,150

Subobj	Subobject Title	Amount
Fund	: 5M AAA MUNI - OPERATING FUND	
Sub-Fund	: 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD	
Character	: 490 INTERGOVERNMENTAL REVENUES - OTHER	
Sub-Fund	: 5M AAA ACP Subtotal	<u>27,756,150</u>
Fund	: 5M AAA Subtotal	<u>671,137,573</u>
Fund	: 5M SRF MUNI - SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID MUNI - TRANSIT IMPACT DEV FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	<u>400,000</u>
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>400,000</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS - BEGINNING	<u>8,000,000</u>
Character	: 999 FUND BALANCE SUBTOTAL	<u>8,000,000</u>
Sub-Fund	: 5M SRF TID Subtotal	<u>8,400,000</u>
Fund	: 5M SRF Subtotal	<u>8,400,000</u>
Fund Type	: 5M MTA - MUNICIPAL RAILWAY FUNDS	
Fund Type	: 5M Subtotal	<u>679,537,573</u>

Subobj	Subobject Title	Amount
Fund : 5N AAA PARK / TRAFFIC OPERATING FUND		
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330 NEIGHBORHOOD PARKING PERMITS		5,450,146
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		5,450,146
Character : 250 FINES, FORFEITURES & PENALTIES		
25130 TRAFFIC FINES - BOOT PROGRAM		922,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		922,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,000,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,000,000
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		168,359
60652 STREET CLOSING FEE		111,500
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		6,902,570
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G - GENERAL FUND		137,500
9305P OTI FR 5P - PORT COMMISSION FUND		583,989
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		721,489
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G - GENERAL FUND		52,461,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		52,461,000
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N - PARKING & TRAFFIC FUNDS		78,405
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		78,405
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		8,423,310
Character : 999 FUND BALANCE SUBTOTAL		8,423,310
Sub-Fund : 5N AAA AAA Subtotal		77,291,941

Fund : 5N AAA PARK / TRAFFIC OPERATING FUND
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Character : 250 FINES, FORFEITURES & PENALTIES		
25111 RED LIGHT FINE - CAMERA VIOLATION		1,860,000
25112 RED LIGHT FINE - POLICE TICKET ISSUANCE		590,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		2,450,000
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N - PARKING & TRAFFIC FUNDS		5,007,750
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		5,007,750

Subobj	Subobject Title	Amount
Fund : 5N AAA	PARK / TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA ACP	PTC - CONTINUING PROJ - OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5N AAA ACP	Subtotal	7,457,750
Fund : 5N AAA	Subtotal	84,749,691
Fund : 5N GTF	GASOLINE TAX FUND	
Sub-Fund : 5N GTF OHF	GASOLINE TAX - OVERHEAD FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	1,404,258
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,404,258
Sub-Fund : 5N GTF OHF	Subtotal	1,404,258
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	393,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	1,253,801
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	8,565,784
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	8,565,784
Sub-Fund : 5N GTF RDN	Subtotal	13,292,641
Fund : 5N GTF	Subtotal	14,696,899
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING - NONPROJ-CONTROLLED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	500,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	500,000

Subobj	Subobject Title	Amount
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING - NONPROJ-CONTROLLED	
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	21,988,206
35111	PARKING CARD METER REV-CITY ISSUED	850,000
35112	PARKING CARD METER REV-3RD PARTY ISSUED	670,715
35212	LOMBARD GARAGE	240,000
35215	PERFORMING ARTS GARAGE	1,225,000
35216	POLK-BUSH GARAGE	183,340
35217	SEVENTH & HARRISON LOT	118,000
35218	ST. MARY'S GARAGE	1,460,152
35220	VALLEJO ST. GARAGE	426,420
35221	VALLEJO-CHURCHILL LOT	846,392
35227	SFGH CAMPUS GARAGE	823,644
35230	LOMBARD POST OFFICE	284,573
35242	PERFORMING ARTS COMMERCIAL	72,260
35249	JAPAN CENTER GARAGES	993,657
35284	RENTAL FROM POLK-BUSH COMMERCIAL	74,481
35285	RENTAL FROM VALEJO STREET COMMERCIAL	67,785
39899	OTHER CITY PROPERTY RENTALS	89,095
Character : 350	RENTS & CONCESSIONS SUBTOTAL	30,413,720
Sub-Fund : 5N OPF AAA	Subtotal	30,913,720

Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF ACP	OFF-STREET PARKING - CONTINUING PROJECTS	
Character : 800	OTHER FINANCING SOURCES	
80151	PROCEEDS FROM LEASE REVENUE BONDS	2,000,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	2,000,000
Sub-Fund : 5N OPF ACP	Subtotal	2,000,000

Fund : 5N OPF	Subtotal	32,913,720
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Fund Type : 5N	MTA - PARKING & TRAFFIC FUNDS	
Fund Type : 5N	Subtotal	132,360,310

Subobj	Subobject Title	Amount
Fund : 5P AAA PORT - OPERATING FUND		
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25120	TRAFFIC FINES - PARKING	1,600,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>1,600,000</u>
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	1,330,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>1,330,000</u>
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	1,800,000
35250	PORT-RENT PARKING	7,000,000
35260	PORT-PARKING STALLS	394,000
36360	COMMERCIAL RENTAL	25,881,248
36370	PERCENTAGE RENTAL	13,336,000
36380	SPECIAL EVENT	100,000
36381	FILMING	25,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>48,536,248</u>
Character : 600 CHARGES FOR SERVICES		
64000	PORT-CARGO SERVICES	4,740,000
64100	PORT-SHIP REPAIR SERVICES	1,000,000
64200	PORT-HARBOR SERVICES	995,000
64500	PORT-CRUISE SERVICES	1,565,000
64600	PORT-FISHING SERVICES	1,850,000
64700	PORT-OTHER MARINE SERVICES	1,368,000
69999	OTHER OPERATING REVENUE	350,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>11,868,000</u>
Character : 750 OTHER REVENUES		
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	710,000
75940	PENALTY & SERVICE CHARGES	19,300
75999	PORT - MISC RECEIPTS	164,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>899,300</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,055,033
Character : 999 FUND BALANCE SUBTOTAL		<u>6,055,033</u>
Sub-Fund : 5P AAA AAA Subtotal		<u>70,288,581</u>
Fund : 5P AAA PORT - OPERATING FUND		
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS		
Character : 750 OTHER REVENUES		
75999	PORT - MISC RECEIPTS	305,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>305,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	3,986,524
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>3,986,524</u>
Sub-Fund : 5P AAA AAP Subtotal		<u>4,291,524</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	6,941,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	6,941,000
Sub-Fund	: 5P AAA ACP Subtotal	6,941,000
Fund	: 5P AAA Subtotal	81,521,105
Fund Type	: 5P PORT OF SAN FRANCISCO FUNDS	
Fund Type	: 5P Subtotal	81,521,105

Subobj	Subobject Title	Amount
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	4,663,342
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	4,663,342
Character : 600	CHARGES FOR SERVICES	
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	14,740,941
68612	SALE OF ELECTRICITY-NON-CITY	17,060,000
68613	SALE OF ELECTRICITY - CITY WORKORDERS	70,479,781
68711	SALE OF WATER	1,300,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	103,580,722
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	2,549,467
Character : 750	OTHER REVENUES SUBTOTAL	2,549,467
Character : 910	OPERATING TRANSFERS IN	
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS	23,000,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	23,000,000
Sub-Fund : 5T AAA AAA	Subtotal	133,793,531
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	628,950
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	628,950
Sub-Fund : 5T AAA AAP	Subtotal	628,950
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	35,420,273
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	35,420,273
Sub-Fund : 5T AAA ACP	Subtotal	35,420,273
Fund : 5T AAA	Subtotal	169,842,754
Fund Type : 5T PUC	- HETCH HETCHY FUNDS	
Fund Type : 5T	Subtotal	169,842,754

Subobj	Subobject Title	Amount
Fund : 5W AAA SFWD - OPERATING FUND		
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		2,402,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		2,402,500
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		10,000,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		10,000,000
Character : 600 CHARGES FOR SERVICES		
68111 SALE OF WATER - SF CONSUMERS		116,771,000
68131 SALE OF WATER - SUB NON RESALE		8,424,325
68181 SALE OF WATER - SUBURBAN RESALE		115,856,900
Character : 600 CHARGES FOR SERVICES SUBTOTAL		241,052,225
Character : 750 OTHER REVENUES		
78001 WATER SERVICE INSTALLATION CHARGES		4,000,000
79999 OTHER NON-OPERATING REVENUE		2,100,000
Character : 750 OTHER REVENUES SUBTOTAL		6,100,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		35,175,476
Character : 999 FUND BALANCE SUBTOTAL		35,175,476
Sub-Fund : 5W AAA AAA Subtotal		294,730,201
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		4,735,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		4,735,000
Sub-Fund : 5W AAA AAP Subtotal		4,735,000
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		52,238,200
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		52,238,200
Sub-Fund : 5W AAA ACP Subtotal		52,238,200
Fund : 5W AAA Subtotal		351,703,401
Fund Type : 5W PUC - WATER DEPARTMENT FUNDS		
Fund Type : 5W Subtotal		351,703,401

Subobj	Subobject Title	Amount
Fund : 6I	FCF FINANCE CORPORATION FUNDS	
Sub-Fund : 6I	FCF ELR EQUIPMENT LEASE REVENUE BOND	
Character : 800	OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	(8,558,276)
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	(8,558,276)
Sub-Fund : 6I	FCF ELR Subtotal	(8,558,276)
Fund : 6I	FCF Subtotal	(8,558,276)
Fund : 6I	TIF TELECOMMUNICATION FUND	
Sub-Fund : 6I	TIF AAP DTIS - OPERATING - ANNUAL PROJECT FUND	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	19,200
Character : 350	RENTS & CONCESSIONS SUBTOTAL	19,200
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	12,499,866
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	12,499,866
Sub-Fund : 6I	TIF AAP Subtotal	12,519,066
Fund : 6I	TIF Subtotal	12,519,066
Fund Type : 6I	INTERNAL SERVICE FUNDS	
Fund Type : 6I	Subtotal	3,960,790

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	65,000
30150	INTEREST EARNED - POOLED CASH	90,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		155,000
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	811,312
Character : 350 RENTS & CONCESSIONS SUBTOTAL		811,312
Character : 750 OTHER REVENUES		
78101	GIFTS & BEQUESTS	15,000
Character : 750 OTHER REVENUES SUBTOTAL		15,000
Sub-Fund : 7E BEQ BEQ Subtotal		981,312
Fund : 7E BEQ Subtotal		981,312
Fund : 7E GIF GIFT FUND		
Sub-Fund : 7E GIF GIF ETF-GIFT FUND		
Character : 750 OTHER REVENUES		
78101	GIFTS & BEQUESTS	553,400
78201	PRIVATE GRANTS	291,477
Character : 750 OTHER REVENUES SUBTOTAL		844,877
Sub-Fund : 7E GIF GIF Subtotal		844,877
Fund : 7E GIF Subtotal		844,877
Fund Type : 7E EXPENDABLE TRUST FUNDS		
Fund Type : 7E Subtotal		1,826,189

Subobj	Subobject Title	Amount
Fund : 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	250,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	250,000
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS)	
70199	EMP RETIREMENT CONTRIBUTIONS	17,069,298
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	17,069,298
Sub-Fund : 7P RET ERT	Subtotal	17,319,298
Fund : 7P RET	Subtotal	17,319,298
Fund Type : 7P	PENSION TRUST FUNDS	
Fund Type : 7P	Subtotal	17,319,298
Total Gross Revenues and Recoveries		7,913,812,095
Less Intrafund and Interfund Transfers		(1,382,344,164)
Report Grand Total		6,531,467,931