

**CITY AND COUNTY OF SAN FRANCISCO**

**FINAL CONSOLIDATED BUDGET**

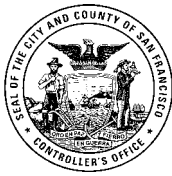
**AND**

**ANNUAL APPROPRIATION ORDINANCE**



**File No. 011041      Ordinance No. 170-01**

**FISCAL YEAR ENDING JUNE 30, 2002**



Edward Harrington  
Controller

Matthew H. Hymel  
Chief Assistant Controller

**FINAL CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION**

**ORDINANCE FOR**

**FISCAL YEAR ENDING JUNE 30, 2002**

The Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. 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 all city funds detailed by department and by program. Additional schedules summarize 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. They may also be viewed at the following City Hall offices:

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

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

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

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

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FILE NO. 011041

ORDINANCE NO. 170-01

**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, 2002**

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

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

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



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

Sources of Funds	General Fund	Non General Supporting	Amount
Prior Year Fund Balance	\$ 148,719,995	\$ 297,836,915	\$ 446,556,910
Prior Year Reserve	39,990,107	-	39,990,107
Regular Revenues	2,016,742,839	2,736,389,693	4,753,132,532
Transfers, net	127,963,145	(127,963,145)	-
<b>Total Sources of Funds</b>	<b>\$ 2,333,416,086</b>	<b>\$ 2,906,263,463</b>	<b>\$ 5,239,679,549</b>

Uses of Funds	General Fund	Self Supporting	Amount
Regular Expenditures:			
Gross Expenditures	\$ 2,179,233,555	\$ 2,863,119,764	\$ 5,042,353,319
Less Interdepartmental Recoveries	(246,943,175)	(262,781,970)	(509,725,145)
Net Regular Expenditures	1,932,290,380	2,600,337,794	4,532,628,174
General Fund Contribution Transfer	285,723,993	(285,723,993)	0
Capital/Facilities Maintenance	41,522,471	589,221,266	630,743,737
Reserves	45,767,242	46,956	45,814,198
Available Funds	28,112,000	2,381,440	30,493,440
<b>Total Uses of Funds</b>	<b>\$ 2,333,416,086</b>	<b>\$ 2,906,263,463</b>	<b>\$ 5,239,679,549</b>





## Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>A : PUBLIC PROTECTION</b>			
ADP ADULT PROBATION	1,072,196	8,462,917	9,535,113
CME ADMIN SVCS - MEDICAL EXAMINER	192,650	4,190,264	4,382,914
CRT TRIAL COURTS	6,176,802	32,268,711	38,445,513
DAT DISTRICT ATTORNEY	9,188,843	20,082,293	29,271,136
FIR FIRE DEPARTMENT	70,226,295	140,019,063	210,245,358
JUV JUVENILE PROBATION	8,115,646	30,049,082	38,164,728
PDR PUBLIC DEFENDER	157,490	13,075,235	13,232,725
POL POLICE	75,194,958	198,037,916	273,232,874
SHF SHERIFF	13,692,368	85,498,471	99,190,839
<b>TOTAL PUBLIC PROTECTION</b>	<b>184,017,248</b>	<b>531,683,952</b>	<b>715,701,200</b>
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>			
AIR AIRPORT COMMISSION	628,718,981	0	628,718,981
CWP CLEAN WATER	180,667,109	306,260	180,973,369
DBI DEPARTMENT OF BUILDING INSPECTION	34,707,932	0	34,707,932
DPT MUNICIPAL TRANSPORTATION AGENCY	356,904,059	98,035,409	454,939,468
DPW DEPARTMENT OF PUBLIC WORKS	115,284,665	38,997,194	154,281,859
ECD EMERGENCY COMMUNICATIONS DEPARTMENT	12,111,290	19,007,918	31,119,208
ECN BUSINESS AND ECONOMIC DEVELOPMENT	10,449,899	2,733,683	13,183,582
HHP HETCH HETCHY	138,199,361	0	138,199,361
LHP LIGHT, HEAT AND POWER	91,226,618	2,687,024	93,913,642
PAB BOARD OF APPEALS	49,000	376,338	425,338
PRT PORT	88,912,029	0	88,912,029
PTC PARKING AND TRAFFIC COMMISSION	24,619,521	37,922,234	62,541,755
PUC PUBLIC UTILITIES COMMISSION	83,927,671	0	83,927,671
TIS TELECOMMUNICATIONS & INFORMATION SVCS	74,599,374	2,692,629	77,292,003
WTR WATER DEPARTMENT	364,048,680	0	364,048,680
<b>TOTAL PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>	<b>2,204,426,189</b>	<b>202,758,689</b>	<b>2,407,184,878</b>
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>			
AGE AGING AND ADULT SERVICES	23,284,250	4,476,007	27,760,257
CFC CHILDREN AND FAMILIES COMMISSION	8,273,810	0	8,273,810
CHF CHILDREN, YOUTH & THEIR FAMILIES	27,670,341	10,917,091	38,587,432
CSS CHILD SUPPORT SERVICES	25,063,736	0	25,063,736
DSS HUMAN SERVICES	315,209,564	126,646,379	441,855,943
ENV ENVIRONMENT	1,093,906	737,582	1,831,488
HRC HUMAN RIGHTS COMMISSION	2,610,597	1,876,109	4,486,706
RNT RENT ARBITRATION BOARD	3,055,286	0	3,055,286
WOM DEPARTMENT OF THE STATUS OF WOMEN	302,279	2,569,228	2,871,507
<b>TOTAL HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>	<b>406,563,769</b>	<b>147,222,396</b>	<b>553,786,165</b>
<b>D : COMMUNITY HEALTH</b>			
HCN COMMUNITY HEALTH NETWORK	408,871,641	196,419,750	605,291,391
HPH PUBLIC HEALTH	266,830,287	110,004,094	376,834,381
<b>TOTAL COMMUNITY HEALTH</b>	<b>675,701,928</b>	<b>306,423,844</b>	<b>982,125,772</b>

## Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>E : CULTURE &amp; RECREATION</b>			
AAM ASIAN ART MUSEUM	2,214,844	1,329,009	3,543,853
ART ART COMMISSION	6,047,178	2,374,877	8,422,055
CFM ADMIN SVCS - CONVENTION FACILITIES MGMT	81,714,125	4,699,489	86,413,614
FAM FINE ARTS MUSEUM	6,621,879	203,033	6,824,912
LIB PUBLIC LIBRARY	45,741,936	29,954,787	75,696,723
LLB LAW LIBRARY	0	520,096	520,096
REC RECREATION AND PARK COMMISSION	99,580,509	42,823,117	142,403,626
SCI ACADEMY OF SCIENCES	0	2,168,685	2,168,685
USD COUNTY EDUCATION OFFICE	0	65,932	65,932
WAR WAR MEMORIAL	11,822,637	0	11,822,637
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>253,743,108</b>	<b>84,139,025</b>	<b>337,882,133</b>
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>			
ADM ADMINISTRATIVE SERVICES	90,618,425	4,402,960	95,021,385
AGW ADMIN SVCS - CONSUMER ASSURANCE	1,260,939	611,115	1,872,054
ANC ADMIN SVCS - ANIMAL CARE & CONTROL	188,000	3,036,510	3,224,510
ASR ASSESSOR / RECORDER	3,291,805	8,358,865	11,650,670
BOS BOARD OF SUPERVISORS	80,000	8,887,372	8,967,372
CAT CITY ATTORNEY	35,150,363	8,472,343	43,622,706
CON CONTROLLER	2,275,761	20,570,171	22,845,932
CPC CITY PLANNING	11,925,541	3,004,211	14,929,752
CSC CIVIL SERVICE COMMISSION	90,530	664,728	755,258
ETH ETHICS COMMISSION	72,935	804,805	877,740
HRD HUMAN RESOURCES	48,325,757	19,081,512	67,407,269
MYR MAYOR	68,660,088	8,318,046	76,978,134
OCA ADMIN SVCS - OFFICE OF CONTRACT ADMIN	1,922,503	2,996,134	4,918,637
REG ELECTIONS	860,152	7,561,570	8,421,722
RET RETIREMENT SYSTEM	13,967,072	263,423	14,230,495
TTX TREASURER/TAX COLLECTOR	5,314,389	13,051,122	18,365,511
<b>TOTAL GENERAL ADMINISTRATION &amp; FINANCE</b>	<b>284,004,260</b>	<b>110,084,887</b>	<b>394,089,147</b>
<b>G : GENERAL CITY RESPONSIBILITIES</b>			
GEN GENERAL CITY RESPONSIBILITY	175,933,191	242,129,695	418,062,886
UNA GENERAL FUND UNALLOCATED	1,624,442,488	(1,624,442,488)	0
<b>TOTAL GENERAL CITY RESPONSIBILITIES</b>	<b>1,800,375,679</b>	<b>(1,382,312,793)</b>	<b>418,062,886</b>
<b>Gross Total Sources of Funds</b>	<b>5,808,832,181</b>	<b>0</b>	<b>5,808,832,181</b>
Less Citywide Transfer Adjustments	(59,427,487)		(59,427,487)
Less Interdepartmental Recoveries	(509,725,145)		(509,725,145)
<b>Net Total Sources of Funds</b>	<b>5,239,679,549</b>	<b>0</b>	<b>5,239,679,549</b>

## **APPROPRIATION DETAIL**



**Department: AAM : ASIAN ART MUSEUM**

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

**Sources of Funds**

**Revenue Subjects:**

12210	HOTEL ROOM TAX	2,139,844		2,139,844
62851	MUSEUM EXHIBITION ADMISSION		75,000	75,000
GFS (1)	GENERAL FUND SUPPORT	1,329,009		1,329,009
<b>Total Sources of Funds</b>		<b>3,468,853</b>	<b>75,000</b>	<b>3,543,853</b>

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

**Uses of Funds**

**Operating: AAA/RPD**

001	SALARIES	1,769,698	15,657	1,785,355
013	MANDATORY FRINGE BENEFITS	424,492	1,212	425,704
021	NON PERSONAL SERVICES	820,489		820,489
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	454,174		454,174
099	UNAPPROPRIATED REVENUE-UNRESERVED		58,131	58,131
<b>Total Uses of Funds</b>		<b>3,468,853</b>	<b>75,000</b>	<b>3,543,853</b>

**Expenditure by Program Recap**

**Programs:**

EEI	ASIAN ART MUSEUM	3,468,853	75,000	3,543,853
<b>Total Expenditure by Program Recap</b>		<b>3,468,853</b>	<b>75,000</b>	<b>3,543,853</b>

**Department: ADM : ADMINISTRATIVE SERVICES**

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

**Sources of Funds**

**Revenue Subjects:**

20921	MARRIAGE LICENSE	350,000				350,000
39811	RENTAL 25 VAN NESS BUILDING				2,404,190	2,404,190
39899	OTHER CITY PROPERTY RENTALS	170,000			3,053,893	3,223,893
48999	OTHER STATE GRANTS & SUBVENTIONS	100,000				100,000
60130	COUNTY CLERK FEES	630,000				630,000
60199	OTHER GENERAL GOVERNMENT CHARGES				4,676,462	4,676,462
65999	MISC REVENUE	200,000				200,000
80141	PROCEEDS FROM CERT OF PARTICIPATION				37,830,000	37,830,000
08699	INTERDEPARTMENTAL RECOVERY	6,537,887	16,897,265	5,218,304	5,655,191	34,308,647
08799	EXP REC-UNALLOCATED (NON-AAO FDS)				871,450	871,450
087TC	EXP REC FR TRIAL COURTS (NON-AAO)		400	269,570		269,970
9301G	OTI FROM 1G-GENERAL FUND				195,366	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND				858,447	858,447
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,500,000			2,000,000	3,500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				1,200,000	1,200,000
GFS (1)	GENERAL FUND SUPPORT	4,402,960				4,402,960
<b>Total Sources of Funds</b>		<b>13,890,847</b>	<b>16,897,665</b>	<b>5,487,874</b>	<b>58,744,999</b>	<b>95,021,385</b>

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

**Department: ADM : ADMINISTRATIVE SERVICES**

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

**Uses of Funds**

**Operating: AAA/CSF/REP**

001	SALARIES	2,110,636	6,451,231	1,144,978	9,706,845
013	MANDATORY FRINGE BENEFITS	514,986	1,650,484	317,663	2,483,133
021	NON PERSONAL SERVICES	465,602	2,676,649	2,564,607	5,706,858
040	MATERIALS & SUPPLIES	94,610	5,429,209	655,470	6,179,289
060	CAPITAL OUTLAY		204,269	521,775	726,044
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	630,492	485,823	283,381	1,399,696

**Annual Projects: AAP**

PAD004	CITY VEHICLE POOL	15,200			15,200
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	79,745			79,745
PCA200	IMMIGRANT RIGHTS COMMISSION	141,689			141,689

**Continuing Projects: ACP**

CCA601	CITY ARCHITECT PROJECTS	500,000			500,000
FCA402	DISABLED ACCESS - CITYWIDE	2,800,000			2,800,000

**Work Orders: WOF**

05	RISK MANAGEMENT	6,537,887			6,537,887
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**1660 Mission Projects: 2S RPF SRB**

CATBLD	1660 MISSION STREET			2,313,813	2,313,813
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**25 Van Ness Projects: 2S RPF SRA**

PRE25V	25 VAN NESS			2,404,190	2,404,190
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**30 Van Ness Acquisition Projects: 2S RPF SRC**

PRE30N	30 VAN NESS ACQUISITION			37,830,000	37,830,000
PRE30V	30 VAN NESS BUILDING			2,033,893	2,033,893

**555 Seventh Projects: 2S RPF SRE**

PRE7ST	555 SEVENTH STREET BUILDING			960,000	960,000
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**EQ Safety Bond Projects: 3C EQS LOC**

FCA402	DISABLED ACCESS - CITYWIDE			2,000,000	2,000,000
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**Real Estate Projects: 2S RPF SRZ**

PRE000	REAL ESTATE WORK ORDERS			6,526,641	6,526,641
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**Solid Waste Projects: 2S PWF SWP**

PAD002	SOLID WASTE MANAGEMENT PROGRAM			4,676,462	4,676,462
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<b>Total Uses of Funds</b>		<b>13,890,847</b>	<b>16,897,665</b>	<b>5,487,874</b>	<b>58,744,999</b>	<b>95,021,385</b>
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**Department: ADM : ADMINISTRATIVE SERVICES**

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

**Expenditure by Program Recap**

**Programs:**

FEW	1660 MISSION STREET BUILDING			2,313,813	2,313,813
FEV	25 VAN NESS BUILDING			2,404,190	2,404,190
FFA	30 VAN NESS BUILDING			39,863,893	39,863,893
FEZ	555 SEVENTH STREET BUILDING			960,000	960,000
FDA	CENTRAL SHOPS	15,200	16,897,665		16,912,865
FAW	CITY ADMINISTRATOR SUPPORT	384,997			384,997
AME	COUNTY CLERK SERVICES	615,565			615,565
FAV	DISABILITY ACCESS	3,106,029		2,000,000	5,106,029
FAC	MANAGEMENT/ADMINISTRATION	2,875,615			2,875,615
FDN	REAL ESTATE WORK ORDERS			6,526,641	6,526,641
FDM	REAL ESTATE-GENERAL FUND	355,554			355,554
FCB	REPRODUCTION SERVICES		5,487,874		5,487,874
FCT	RISK MANAGEMENT / GENERAL	6,537,887			6,537,887
BAI	SOLID WASTE MANAGEMENT			4,676,462	4,676,462
<b>Total Expenditure by Program Recap</b>		<b>13,890,847</b>	<b>16,897,665</b>	<b>5,487,874</b>	<b>58,744,999</b>
				<b>95,021,385</b>	

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Projects: 2SPWFSWP</b>				
PAD002: SOLID WASTE MANAGEMENT PROGRAM		209,952		209,952
<b>Projects: 2SRPFSRC</b>				
PRE30N: 30 VAN NESS ACQUISITION	37,830,000			37,830,000
<b>Total Reserved Appropriations</b>	<b>37,830,000</b>	<b>209,952</b>		<b>38,039,952</b>



**Department: ADP : ADULT PROBATION**

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

**Sources of Funds**

**Revenue Subjects:**

25210	COURT FINES MUNI	14,982		14,982
25220	COURT FINES SUPERIOR	20,000		20,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		150,614	150,614
48999	OTHER STATE GRANTS & SUBVENTIONS		65,500	65,500
60103	DIVERSION FEES	20,000		20,000
60104	INSTALLMENT FEES	10,000		10,000
60107	COURT REIMBURSEMENTS	1,000		1,000
60112	PROBATION COST	400,000		400,000
60113	INVESTIGATION COSTS	40,000		40,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	26,000		26,000
08699	INTERDEPARTMENTAL RECOVERY	294,100		294,100
GFS (1)	GENERAL FUND SUPPORT	8,462,917		8,462,917
<b>Total Sources of Funds</b>		<b>9,318,999</b>	<b>216,114</b>	<b>9,535,113</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	6,875,998		6,875,998
013	MANDATORY FRINGE BENEFITS	1,656,501		1,656,501
021	NON PERSONAL SERVICES	146,760		146,760
040	MATERIALS & SUPPLIES	58,013		58,013
060	CAPITAL OUTLAY	20,272		20,272
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	267,355		267,355

**Work Orders: WOF**

01	GENERAL	294,100		294,100
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**Public Protection Grants: GNC**

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		150,614	150,614
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**Public Protection Grants: SRC**

APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT		65,500	65,500
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<b>Total Uses of Funds</b>		<b>9,318,999</b>	<b>216,114</b>	<b>9,535,113</b>
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**Expenditure by Program Recap**

**Programs:**

ASH	ADMINISTRATION - ADULT PROBATION	2,036,411		2,036,411
AKB	COMMUNITY SERVICES	4,979,562	216,114	5,195,676
AKG	PRE-SENTENCING INVESTIGATION	2,303,026		2,303,026

<b>Total Expenditure by Program Recap</b>		<b>9,318,999</b>	<b>216,114</b>	<b>9,535,113</b>
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**Department: AGE : AGING AND ADULT SERVICES**

Fund or Subfund			Total Funding
1G AGF General	2S SCP Seniors	7E GIF Gifts	

**Sources of Funds**

**Revenue Subjects:**

12410	PARKING TAX	11,674,000		11,674,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		3,690,147	3,690,147
48999	OTHER STATE GRANTS & SUBVENTIONS	151,652	1,644,217	1,795,869
60117	REPRESENTATIVE PAYEE FEES	290,000		290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	750,000		750,000
60120	PUBLIC ADMINISTRATOR FEES	1,607,000		1,607,000
63599	MISCELLANEOUS REVENUE	40,000		40,000
65999	MISC REVENUE	75,000		75,000
78101	GIFTS AND PRIVATE GRANTS		72,239	72,239
08699	INTERDEPARTMENTAL RECOVERY	3,205,995		3,205,995
086SS	EXP REC FR HUMAN SERVICES (AAO)	84,000		84,000
GFS (1)	GENERAL FUND SUPPORT	4,476,007		4,476,007
<b>Total Sources of Funds</b>		<b>22,353,654</b>	<b>5,334,364</b>	<b>72,239</b>
				<b>27,760,257</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	6,964,002		6,964,002
013	MANDATORY FRINGE BENEFITS	1,714,467		1,714,467
021	NON PERSONAL SERVICES	11,388,588		11,388,588
040	MATERIALS & SUPPLIES	80,014		80,014
060	CAPITAL OUTLAY	140,000		140,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,066,583		2,066,583

**Aging Grants: GNA**

AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM		803,440	803,440
AGELAP	ELDER ABUSE PREVENTION (F&S T VII) (CID)		17,291	17,291
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)	2,403,490		2,403,490
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)	1,069,041		1,069,041
AGUSDA	FED USDA FOOD PROGRAMS	1,041,102		1,041,102

**Gifts Grants: GIF**

AGPGHC	HOSPITAL COUNCIL		72,239	72,239
<b>Total Uses of Funds</b>		<b>22,353,654</b>	<b>5,334,364</b>	<b>72,239</b>
				<b>27,760,257</b>

**Department: AGE : AGING AND ADULT SERVICES**

Fund or Subfund			Total Funding
1G AGF General	2S SCP Seniors	7E GIF Gifts	

**Expenditure by Program Recap**

**Programs:**

CID	ACCESS TO SERVICES	1,373,637	1,031,493		2,405,130
CIA	ADMINISTRATION	1,824,554			1,824,554
CIL	ADULT SERVICES	2,771,499			2,771,499
CIF	COMMISSION ON THE AGING	1,319,588			1,319,588
CIJ	COUNTY VETERANS SERVICES	295,640			295,640
CIK	MENTAL HEALTH CONSERVATOR SERVICES	1,646,001			1,646,001
CIH	PUBLIC ADMINISTRATOR/GUARDIAN	3,809,161		72,239	3,881,400
CIE	SENIOR CENTRAL DEVELOPMENT	1,484,314			1,484,314
CIC	SENIORS INDEPENDENT	4,625,669	2,175,311		6,800,980
CIB	SERVICES TO FRAIL ELDERS	3,203,591	2,127,560		5,331,151
<b>Total Expenditure by Program Recap</b>		<b>22,353,654</b>	<b>5,334,364</b>	<b>72,239</b>	<b>27,760,257</b>

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 1GAGFAAA</b>				
021 NON PERSONAL SERVICES		75,000		75,000
<b>Total Reserved Appropriations</b>		<b>75,000</b>		<b>75,000</b>

**Department: AGW : ADMIN SVCS - CONSUMER ASSURANCE**

Fund or Subfund		Total Funding
1G AGF	General	

**Sources of Funds**

**Revenue Subjects:**

44929	MISC FEDERAL SUBVENTIONS	3,000	3,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000	163,000
48999	OTHER STATE GRANTS & SUBVENTIONS	305,496	305,496
60681	AGRICULTURAL INSPECTION FEE	23,000	23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600	6,600
60684	FARMERS MARKET FEE	460,000	460,000
60699	OTHER PUBLIC SAFETY CHARGES	200,500	200,500
08699	INTERDEPARTMENTAL RECOVERY	99,343	99,343
GFS (1)	GENERAL FUND SUPPORT	611,115	611,115
<b>Total Sources of Funds</b>		<b>1,872,054</b>	<b>1,872,054</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	1,079,298	1,079,298
013	MANDATORY FRINGE BENEFITS	287,841	287,841
021	NON PERSONAL SERVICES	134,207	134,207
040	MATERIALS & SUPPLIES	31,855	31,855
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	124,510	124,510

**Continuing Projects: ACP**

CAW001	FARMER'S MARKET RESTROOM RENOVATION	115,000	115,000
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**Work Orders: WOF**

01	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	99,343	99,343
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<b>Total Uses of Funds</b>		<b>1,872,054</b>	<b>1,872,054</b>
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**Expenditure by Program Recap**

**Programs:**

AOB	AG WTS & MEASURES INSPECTION	1,872,054	1,872,054
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<b>Total Expenditure by Program Recap</b>		<b>1,872,054</b>	<b>1,872,054</b>
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**Department: AIR : AIRPORT COMMISSION**

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF AOF Capital	5A CPF PFC Pass Facil	

**Sources of Funds**

**Revenue Subjects:**

25150	AIRPORT TRAFFIC FINES	682,000		682,000
30150	INTEREST EARNED - POOLED CASH	26,045,000		26,045,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	82,089,000		82,089,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	105,000		105,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	133,000		133,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	143,000		143,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000		1,245,000
37321	RENTAL CAR FACILITY FEE	10,774,000		10,774,000
37411	CONCESSION REV-GROUNDSIDE	155,000		155,000
37421	CONCESSION REV-TELEPHONE	4,491,000		4,491,000
37425	TELECOMMUNICATION ACCESS FEE	1,182,870		1,182,870
37441	CONCESSIONS-ADVERTISING	8,141,000		8,141,000
37499	CONCESSION OTHERS	6,814,000		6,814,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	17,335,000		17,335,000
37611	CONCESSION REV-CAR RENTAL	34,137,000		34,137,000
37621	OFF AIRPORT PRIVILEGE FEE	69,000		69,000
37711	CONCESSION REV-FOOD & BEVERAGE	8,875,000		8,875,000
37911	TAXICABS	4,600,000		4,600,000
37921	GROUND TRANS TRIP FEES	9,294,000		9,294,000
38111	SERVICE STATION	7,000		7,000
44938	OTH FEDERAL (OLD, USE 44931 OR 44939)	88,000		88,000
67111	AIRLINE LANDING FEES	118,041,702		118,041,702
67121	ITINERANT AIRCRAFT LANDING FEES	112,000		112,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,052,000		1,052,000
67141	JET BRIDGE FEES	83,000		83,000
67151	PASSENGER FACILITY FEES		60,000,000	60,000,000
67212	RENTAL-AIRLINE CENTRAL TERMINAL	67,732,623		67,732,623
67213	RENTAL-AIRLINE NORTH TERMINAL	64,562,986		64,562,986
67214	RENTAL-AIRLINE SOUTH TERMINAL	50,764,432		50,764,432
67231	IN-TRANSIT LOUNGE	498,000		498,000
67311	RENTAL-AIRLINE CARGO SPACE	10,844,000		10,844,000
67321	RENTAL-AIRLINE GROUND LEASES	11,034,000		11,034,000
67329	RENTAL-AIRLINE OTHERS	15,000		15,000
67411	RENTAL-AIRCRAFT PARKING	2,182,000		2,182,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,232,000		5,232,000
67431	FBO-HANGAR RENTALS	241,000		241,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	296,000		296,000
67511	AIRLINE SUPPORT SERVICES	1,751,000		1,751,000
67611	RENTAL TANK FARM AREA	630,000		630,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	355,000		355,000
67641	FBO-FUEL SERVICES	3,328,000		3,328,000
67711	PARKING, AIRLINE EMPLOYEES	4,920,000		4,920,000
77111	COMMISSION-COGENERATION FACILITY-UAL	132,000		132,000
77211	SALE OF ELECTRICITY	16,560,000		16,560,000
77311	WATER RESALE-SEWAGE DISPOSAL	4,752,000		4,752,000
77411	SECURITY SERVICES	2,018,000		2,018,000
77911	LICENSES & PERMITS	788,000		788,000
77921	PENALTY ASSESSMENT	70,000		70,000
77931	REFUSE DISPOSAL	402,000		402,000
77941	REIMBURSEMENT OF TAXES	77,000		77,000
77951	RENT-GOVERNMENTAL AGENCY	623,000		623,000
77999	MISC AIRPORT REVENUE	1,394,000		1,394,000

**Department: AIR : AIRPORT COMMISSION**

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF AOF Capital	5A CPF PFC Pass Facil	

**Sources of Funds**

9505A	ITI FR 5A-AIRPORT FUNDS		4,700,000	4,700,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,458,051		17,458,051
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(40,334,683)		(40,334,683)
<b>Total Sources of Funds</b>		<b>564,018,981</b>	<b>4,700,000</b>	<b>60,000,000</b>
				<b>628,718,981</b>

**Department: AIR : AIRPORT COMMISSION**

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF AOF Capital	5A CPF PFC Pass Facil	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	81,762,041	81,762,041
013	MANDATORY FRINGE BENEFITS	21,123,833	21,123,833
021	NON PERSONAL SERVICES	33,238,850	33,238,850
040	MATERIALS & SUPPLIES	9,593,970	9,593,970
060	CAPITAL OUTLAY	1,507,060	1,507,060
070	DEBT SERVICE	254,578,000	254,578,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	48,206,236	48,206,236
091	OPERATING TRANSFERS OUT	29,327,877	29,327,877
095	INTRAFUND TRANSFERS OUT	4,700,000	4,700,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,700,000)	(4,700,000)

**Annual Projects: AAP**

PACA01	AIRPORT SECURITY	1,039,918	1,039,918
PACA02	TECHNICAL SERVICES	925,549	925,549
PACA03	BUREAU OF DESIGN & CONSTRUCTION	1,024,712	1,024,712
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE	1,706,644	1,706,644
PACA05	NOISE MONITORING PROGRAM	3,165,096	3,165,096
PACA06	PARKING GARAGE MANAGEMENT	22,863,175	22,863,175
PACA07	PERSONNEL SERVICES	1,473,612	1,473,612
PACA08	LEGAL SERVICES	6,522,437	6,522,437
PACA09	RISK MANAGEMENT	1,832,074	1,832,074
PACA10	GROUND TRANSPORTATION	8,454,376	8,454,376
PACA11	MARKET ANALYSIS & DEVELOPMENT	2,431,645	2,431,645
PACA12	ENVIRONMENTAL CONTROL PROGRAM	266,861	266,861
PACA13	AIRPORT TRANSIT INFORMATION BOOTH	1,910,000	1,910,000
PACA14	AIRPORT CONCESSION PROGRAM	246,640	246,640
PACA15	GOVERNMENTAL AFFAIRS	1,371,548	1,371,548
PACA16	GEOGRAPHIC INFORMATION SYSTEM	739,423	739,423
PACA19	AVIATION MUSEUM	1,348,546	1,348,546
PACA20	TRANSPORTATION SYSTEM MANAGEMENT	8,477,650	8,477,650
PACA21	CHILDREN'S MUSEUM	371,610	371,610
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS	3,447,098	3,447,098
PACA23	AIRPORT BUSINESS OUTREACH	1,072,560	1,072,560
PACA24	CONCESSION SPACE MANAGEMENT	46,500	46,500
PACA36	MEDICAL CLINIC	2,400,000	2,400,000
PACA37	ADMINISTRATION	1,025,165	1,025,165
PACA38	AIRPORT-SFPD COST	1,535,666	1,535,666
PACA40	BUREAU OF EMPLOYMENT	2,095,565	2,095,565
PACA41	INTERNATIONAL AVIATION DEVELOPMENT	1,025,242	1,025,242
PACA45	INTERNATIONAL SERVICES	810,585	810,585
PACA46	AIRPORT SYSTEMS	1,229,202	1,229,202
PACA47	RUNWAY 2020	1	1
PACA50	AIRPORT TRAIN OPERATION	922,014	922,014

**Continuing Projects: ACP**

FAC200	AIRFIELD FAC MAINT	493,000	493,000
FAC300	TERMINAL FAC MAINT	986,000	986,000
FAC400	GROUND SIDE FAC MAINT	406,000	406,000
FAC450	UTILITIES FAC MAINT	609,000	609,000
FAC500	SUPPORT FAC MAINT	406,000	406,000

**Department: AIR : AIRPORT COMMISSION**

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF AOF Capital	5A CPF PFC Pass Facil	

**Uses of Funds**

**Airport Capital Projects Projects: AOF**

CACN40	UTILITY INFRASTRUCTURE PROGRAM	1,750,000		1,750,000
CACN43	DEPARTURE HALL RESTROOMS	955,000		955,000
CACN44	STOP ELEVATORS/ESCALATORS @ INTL TERM	1,995,000		1,995,000

**Pass. Facility Projects: PFC**

CACO06	PASSENGER FACILITY FEE PROJECT		60,000,000	60,000,000
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<b>Total Uses of Funds</b>		<b>564,018,981</b>	<b>4,700,000</b>	<b>60,000,000</b>	<b>628,718,981</b>
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**Expenditure by Program Recap**

**Programs:**

BGF	ADMINISTRATION, BUSINESS	405,692,659		60,000,000	465,692,659
BZZ	DEPARTMENTAL FUND TRANSFER	4,700,000			4,700,000
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	91,296,293	4,700,000		95,996,293
BGG	SAFETY & SECURITY	67,030,029			67,030,029
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,700,000)			(4,700,000)

<b>Total Expenditure by Program Recap</b>		<b>564,018,981</b>	<b>4,700,000</b>	<b>60,000,000</b>	<b>628,718,981</b>
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**Reserved Appropriations**

	Controller	Finance	Board	Total
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**Projects: 5AAAAAAP**

PACA22: BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS		225,000		225,000
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**Projects: 5ACPF PFC**

CACO06: PASSENGER FACILITY FEE PROJECT		60,000,000		60,000,000
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<b>Total Reserved Appropriations</b>		<b>60,225,000</b>		<b>60,225,000</b>
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**Department: ANC : ADMIN SVCS - ANIMAL CARE & CONTROL**

Fund or Subfund		Total Funding
1G AGF	General	

**Sources of Funds**

**Revenue Subjects:**

20911	DOG LICENSE	114,800	114,800
60501	PUBLIC POUND FEE	56,000	56,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000	11,000
60505	CAT REGISTRATION	6,200	6,200
GFS (1)	GENERAL FUND SUPPORT	3,036,510	3,036,510
<b>Total Sources of Funds</b>		<b>3,224,510</b>	<b>3,224,510</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	1,990,747	1,990,747
013	MANDATORY FRINGE BENEFITS	545,072	545,072
021	NON PERSONAL SERVICES	177,850	177,850
040	MATERIALS & SUPPLIES	144,094	144,094
060	CAPITAL OUTLAY	86,573	86,573
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	270,174	270,174

**Annual Projects: AAP**

FAN001	FACILITIES MAINTENANCE	10,000	10,000
<b>Total Uses of Funds</b>		<b>3,224,510</b>	<b>3,224,510</b>

**Expenditure by Program Recap**

**Programs:**

AUA	ANIMAL WELFARE	3,224,510	3,224,510
<b>Total Expenditure by Program Recap</b>		<b>3,224,510</b>	<b>3,224,510</b>

**Department: ART : ART COMMISSION**

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

**Sources of Funds**

**Revenue Subobjects:**

12210	HOTEL ROOM TAX	4,433,352		4,433,352
20360	STREET ARTIST CERTIFICATION FEES		156,317	156,317
30150	INTEREST EARNED - POOLED CASH		19,359	19,359
48999	OTHER STATE GRANTS & SUBVENTIONS		40,000	40,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		85,517	85,517
79999	OTHER NON-OPERATING REVENUE		123,764	123,764
08699	INTERDEPARTMENTAL RECOVERY	168,877		168,877
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	554,992		554,992
9501G	ITI FROM 1G-GENERAL FUND	462,000		462,000
GFS (1)	GENERAL FUND SUPPORT	2,374,877		2,374,877
<b>Total Sources of Funds</b>		<b>7,994,098</b>	<b>427,957</b>	<b>8,422,055</b>

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

**Department: ART : ART COMMISSION**

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	629,833		629,833
013	MANDATORY FRINGE BENEFITS	151,470		151,470
021	NON PERSONAL SERVICES	136,276		136,276
040	MATERIALS & SUPPLIES	14,750		14,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	109,955		109,955

**Annual Projects: AAP**

FAR211	MONUMENT MAINTENANCE	163,000		163,000
FAR322	FACILITIES MAINTENANCE	147,000		147,000
PAR004	ART COMMISSION PROJECTS	925,926		925,926
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,386,019		2,386,019

**Continuing Projects: ACP**

PAR043	HOTEL TAX GRANT FOR CITY HALL EXHIBIT	15,000		15,000
PAR044	CULTURAL CENTERS	2,541,000		2,541,000
PJV023	TANF PROGRAM - LOG CABIN	50,000		50,000

**Work Orders: WOF**

01	ADMINISTRATION	628,507		628,507
02	OPERATIONS	95,362		95,362

**Market Street Art Projects: ACC**

PAR052	MARKET STREET - PUBLIC ART - ARTWORK		96,899	96,899
PAR070	STREET FURNITURE		3,000	3,000

**Street Artist Projects: ACB**

PAR102	STREET ARTIST LICENSE ADMINISTRATION		156,317	156,317
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**Youth Arts Projects: ACD**

PAR062	CAE - YOUTH ARTS - GRANTS		131,741	131,741
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**State Recurring Grants: SRC**

ARG919	CAC GRANT		40,000	40,000
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**Total Uses of Funds**

<b>7,994,098</b>	<b>427,957</b>	<b>8,422,055</b>
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**Expenditure by Program Recap**

**Programs:**

EEJ	ART COMMISSION - ADMINISTRATION	1,042,284		1,042,284
EER	CIVIC COLLECTION	163,000		163,000
EEO	COMMUNITY ARTS & EDUCATION	2,833,362	171,741	3,005,103
EEP	CULTURAL EQUITY	2,386,019		2,386,019
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	925,926		925,926
EEN	PUBLIC ART	628,507	99,899	728,406
EEM	STREET ARTISTS		156,317	156,317

**Total Expenditure by Program Recap**

<b>7,994,098</b>	<b>427,957</b>	<b>8,422,055</b>
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**Department: ASR : ASSESSOR / RECORDER**

Fund or Subfund		Total Funding
1G AGF General	2S GSF Genl Svcs	

**Sources of Funds**

**Revenue Subjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000		1,013,000
60115	RECORDING FEES	1,193,000	795,264	1,988,264
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	238,000		238,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		41,541	41,541
GFS (1)	GENERAL FUND SUPPORT	8,358,865		8,358,865
<b>Total Sources of Funds</b>		<b>10,802,865</b>	<b>847,805</b>	<b>11,650,670</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	6,707,284		6,707,284
013	MANDATORY FRINGE BENEFITS	1,651,026		1,651,026
021	NON PERSONAL SERVICES	150,785		150,785
040	MATERIALS & SUPPLIES	60,550		60,550
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	928,694		928,694

**Annual Projects: AAP**

PRR061	RECORDER INDEXING PROJECT	291,526		291,526
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**Continuing Projects: ACP**

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	1,013,000		1,013,000
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**General Services Projects: SAF**

PRR003	DOCUMENT STORAGE & CONVERSION		224,541	224,541
PRR008	PAGE RECORDERS MODERNIZATION		612,264	612,264

**Vital and Health Statistics Projects: VHS**

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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<b>Total Uses of Funds</b>		<b>10,802,865</b>	<b>847,805</b>	<b>11,650,670</b>
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**Expenditure by Program Recap**

**Programs:**

FDK	PERSONAL PROPERTY	2,244,124		2,244,124
FDJ	REAL PROPERTY	2,966,108		2,966,108
FCG	RECORDER	1,155,568	847,805	2,003,373
FEH	TAX ASSESSMENT	3,125,899		3,125,899
FDL	TECHNICAL SERVICES	1,311,166		1,311,166

<b>Total Expenditure by Program Recap</b>		<b>10,802,865</b>	<b>847,805</b>	<b>11,650,670</b>
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**Department: BOS : BOARD OF SUPERVISORS**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subjects:**

60199	OTHER GENERAL GOVERNMENT CHARGES	80,000	80,000
GFS (1)	GENERAL FUND SUPPORT	8,887,372	8,887,372
<b>Total Sources of Funds</b>		<b>8,967,372</b>	<b>8,967,372</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	3,806,415	3,806,415
013	MANDATORY FRINGE BENEFITS	922,684	922,684
021	NON PERSONAL SERVICES	3,699,437	3,699,437
040	MATERIALS & SUPPLIES	124,769	124,769
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	414,067	414,067
<b>Total Uses of Funds</b>		<b>8,967,372</b>	<b>8,967,372</b>

**Expenditure by Program Recap**

**Programs:**

FAE	BOARD OF SUPERVISORS	8,620,544	8,620,544
FAL	CHILDREN'S BASELINE	220,072	220,072
FAK	SUNSHINE ORDINANCE TASK FORCE	126,756	126,756
<b>Total Expenditure by Program Recap</b>		<b>8,967,372</b>	<b>8,967,372</b>

**Reserved Appropriations**

Controller	Finance	Board	Total
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**Operating: 1GAGFAAA**

001	SALARIES	147,207	147,207
013	MANDATORY FRINGE BENEFITS	34,421	34,421
<b>Total Reserved Appropriations</b>		<b>181,628</b>	<b>181,628</b>

**Department: CAT : CITY ATTORNEY**

Fund or Subfund		Total Funding
1G AGF General	2S GSF Genl Svcs	

**Sources of Funds**

**Revenue Subjects:**

08699	INTERDEPARTMENTAL RECOVERY	30,526,855		30,526,855
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508		4,623,508
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(950,000)	950,000	0
GFS (1)	GENERAL FUND SUPPORT	8,472,343		8,472,343

<b>Total Sources of Funds</b>		<b>42,672,706</b>	<b>950,000</b>	<b>43,622,706</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds**

**Operating: AAA**

001	SALARIES	29,199,547		29,199,547
013	MANDATORY FRINGE BENEFITS	6,290,840		6,290,840
021	NON PERSONAL SERVICES	5,519,442		5,519,442
040	MATERIALS & SUPPLIES	197,320		197,320
060	CAPITAL OUTLAY	232,278		232,278
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	688,479		688,479

**Annual Projects: AAP**

PCT002	BUSINESS TAX LITIGATION	544,800		544,800
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**Services & Initiatives Projects: SOA**

PCT001	CITY ATTORNEY LEGAL INITIATIVES		950,000	950,000
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<b>Total Uses of Funds</b>		<b>42,672,706</b>	<b>950,000</b>	<b>43,622,706</b>
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**Expenditure by Program Recap**

**Programs:**

FC3	CITY ATTORNEY LEGAL INITIATIVES		950,000	950,000
FA2	CLAIMS	4,284,261		4,284,261
FC2	LEGAL SERVICE	38,388,445		38,388,445

<b>Total Expenditure by Program Recap</b>		<b>42,672,706</b>	<b>950,000</b>	<b>43,622,706</b>
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**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

Fund or Subfund	Total Funding
2S CFC Child/Fam	

**Sources of Funds**

**Revenue Subobjects:**

45417	PROP 10 TOBACCO TAX FUNDING	8,273,810	8,273,810
<b>Total Sources of Funds</b>		<b>8,273,810</b>	<b>8,273,810</b>

**Uses of Funds**

**Child/Families Grants Grants: GNC**

CHPR10	PROP 10 TOBACCO TAX	8,273,810	8,273,810
<b>Total Uses of Funds</b>		<b>8,273,810</b>	<b>8,273,810</b>

**Expenditure by Program Recap**

**Programs:**

CFC	CHILDREN AND FAMILIES PROGRAM	8,273,810	8,273,810
<b>Total Expenditure by Program Recap</b>		<b>8,273,810</b>	<b>8,273,810</b>

**Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT**

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	3C MCF Moscone Ctr	3C XCF Capital Imp	

**Sources of Funds**

**Revenue Subjects:**

12210	HOTEL ROOM TAX		46,109,494		46,109,494
35351	RENTALS-RECREATION FACILITIES		7,902,020		7,902,020
35451	CONCESSION-RECREATION FACILITIES		2,266,162		2,266,162
60154	NORTH LIGHT COURT CAFE RENTALS	25,000			25,000
60155	CITY HALL TOURS	8,000			8,000
60156	EVENT FEES	1,250,000			1,250,000
62619	REC FACILITIES SUPPORT SYSTEM		3,416,210		3,416,210
9301G	OTI FROM 1G-GENERAL FUND		11,638,716		11,638,716
9302C	OTI FROM 2S/CFF-CONVENTION FACILITIES FD			28,656,424	28,656,424
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		8,698,523	400,000	9,098,523
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(28,656,424)		(28,656,424)
GFS (1)	GENERAL FUND SUPPORT	4,699,489			4,699,489
<b>Total Sources of Funds</b>			<b>5,982,489</b>	<b>51,374,701</b>	<b>28,656,424</b>
				<b>400,000</b>	<b>86,413,614</b>

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

**Uses of Funds**

**Operating: AAA/ANP**

001	SALARIES	3,195,733	392,514		3,588,247
013	MANDATORY FRINGE BENEFITS	824,148	75,897		900,045
021	NON PERSONAL SERVICES	375,000	44,705,239		45,080,239
040	MATERIALS & SUPPLIES	337,350	1,000		338,350
060	CAPITAL OUTLAY	81,464			81,464
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	668,794	6,200,051		6,868,845
091	OPERATING TRANSFERS OUT		28,656,424		28,656,424
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(28,656,424)		(28,656,424)

**Annual Projects: AAP**

FCA200	CITY HALL FACILITIES MAINTENANCE	100,000			100,000
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**Continuing Projects: ACP**

CCF701	UPGRADE EMERG ELECTRICAL CIRCUITS	400,000			400,000
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**City Hall Bond Projects: 3C XCF 96A**

CCF700	ROOF CAULKING & SEALING			300,000	300,000
CCF701	UPGRADE EMERG ELECTRICAL CIRCUITS			100,000	100,000

**Moscone Expansion Projects: MCF**

CCF105	MOSCONE EXPANSION PROJECT PHASE 2			28,656,424	28,656,424
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<b>Total Uses of Funds</b>			<b>5,982,489</b>	<b>51,374,701</b>	<b>28,656,424</b>
				<b>400,000</b>	<b>86,413,614</b>



**Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT**

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	3C MCF Moscone Ctr	3C XCF Capital Imp	

**Expenditure by Program Recap**

**Programs:**

EAG	BUILDING OPERATIONS	5,882,489			400,000	6,282,489
EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	100,000	80,031,125			80,131,125
BGP	MOSCONE EXPANSION PROJECT			28,656,424		28,656,424
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(28,656,424)			(28,656,424)
<b>Total Expenditure by Program Recap</b>		<b>5,982,489</b>	<b>51,374,701</b>	<b>28,656,424</b>	<b>400,000</b>	<b>86,413,614</b>

**Reserved Appropriations**

Controller	Finance	Board	Total
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**Projects: 3CXCF96A**

CCF700: ROOF CAULKING & SEALING	300,000		300,000
CCF701: UPGRADE EMERG ELECTRICAL CIRCUITS	100,000		100,000
<b>Total Reserved Appropriations</b>	<b>400,000</b>		<b>400,000</b>

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

Fund or Subfund		Total Funding
1G AGF General	2S CHF Children	

**Sources of Funds**

**Revenue Subjects:**

10920	AB 1290 RDA PASSTHROUGH		21,076	21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES		23,517,686	23,517,686
30150	INTEREST EARNED - POOLED CASH		169,030	169,030
44939	FEDERAL DIRECT GRANT		1,090,000	1,090,000
48111	HOMEOWNERS PROP TAX RELIEF		164,735	164,735
08699	INTERDEPARTMENTAL RECOVERY	2,707,814		2,707,814
GFS (1)	GENERAL FUND SUPPORT	10,917,091		10,917,091
<b>Total Sources of Funds</b>		<b>13,624,905</b>	<b>24,962,527</b>	<b>38,587,432</b>

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

**Uses of Funds**

**Operating: AAA/NPR**

001	SALARIES	429,873	1,327,438	1,757,311
013	MANDATORY FRINGE BENEFITS	104,227	328,611	432,838
021	NON PERSONAL SERVICES	3,288,392	2,204,945	5,493,337
038	CITY GRANT PROGRAMS	4,993,980	17,732,765	22,726,745
040	MATERIALS & SUPPLIES	3,500	77,313	80,813
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	436,100	2,201,455	2,637,555

**Annual Projects: AAP**

PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,807,461		1,807,461
PCHYOU	EXCELSIOR YOUTH CENTER	100,000		100,000

**Continuing Projects: ACP**

PCH002	CHILD CARE FACILITIES IMPROVEMENT	200,000		200,000
PMY007	BEACON INITIATIVES	150,000		150,000

**Work Orders: WOF**

AA	GENERAL	2,111,372		2,111,372
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**Continuing Grants Grants: GNC**

CHSAFE	SAFE START FEDERAL GRANT		1,090,000	1,090,000
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<b>Total Uses of Funds</b>		<b>13,624,905</b>	<b>24,962,527</b>	<b>38,587,432</b>
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**Expenditure by Program Recap**

**Programs:**

FAL	CHILDREN'S BASELINE	11,239,491		11,239,491
CBI	CHILDREN'S FUND PROGRAMS		23,872,527	23,872,527
CAQ	NON-CHILDREN'S FUND PROGRAMS	2,385,414	1,090,000	3,475,414

<b>Total Expenditure by Program Recap</b>		<b>13,624,905</b>	<b>24,962,527</b>	<b>38,587,432</b>
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**Department: CME : ADMIN SVCS - MEDICAL EXAMINER**

Fund or Subfund		Total Funding
1G AGF	General	

**Sources of Funds**

**Revenue Subjects:**

60690	MEDICAL EXAMINER FEES	175,000	175,000
08699	INTERDEPARTMENTAL RECOVERY	17,650	17,650
GFS (1)	GENERAL FUND SUPPORT	4,190,264	4,190,264
<b>Total Sources of Funds</b>		<b>4,382,914</b>	<b>4,382,914</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	3,060,469	3,060,469
013	MANDATORY FRINGE BENEFITS	603,327	603,327
021	NON PERSONAL SERVICES	172,927	172,927
040	MATERIALS & SUPPLIES	241,993	241,993
060	CAPITAL OUTLAY	209,953	209,953
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	94,245	94,245
<b>Total Uses of Funds</b>		<b>4,382,914</b>	<b>4,382,914</b>

**Expenditure by Program Recap**

**Programs:**

ASG	MEDICAL EXAMINER - ADMINISTRATION	984,220	984,220
ASN	MEDICAL EXAMINER - INVESTIGATIVE SERVICE	1,307,181	1,307,181
ASM	MEDICAL EXAMINER - MEDICAL SERVICES	2,091,513	2,091,513
<b>Total Expenditure by Program Recap</b>		<b>4,382,914</b>	<b>4,382,914</b>

**Department: CON : CONTROLLER**

Fund or Subfund		Total Funding
1G AGF	General	

**Sources of Funds**

**Revenue Subjects:**

48929	STATE MANDATED COST-VARIOUS	100,000	100,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	182,700	182,700
08699	INTERDEPARTMENTAL RECOVERY	1,712,061	1,712,061
08791	EXP REC-BOND ISSUANCE COSTS	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	125,000	125,000
GFS (1)	GENERAL FUND SUPPORT	20,570,171	20,570,171
<b>Total Sources of Funds</b>		<b>22,845,932</b>	<b>22,845,932</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	9,723,198	9,723,198
013	MANDATORY FRINGE BENEFITS	2,307,551	2,307,551
021	NON PERSONAL SERVICES	1,974,534	1,974,534
040	MATERIALS & SUPPLIES	325,683	325,683
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,928,391	6,928,391

**Annual Projects: AAP**

PCOCWP	CITYWIDE SPECIAL PROJECTS	707,307	707,307
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**Continuing Projects: ACP**

PAUDIT	CITYWIDE PERFORMANCE AUDIT PROJECT	472,901	472,901
PCOTSS	TIME ENTRY PROJECT	406,367	406,367

<b>Total Uses of Funds</b>		<b>22,845,932</b>	<b>22,845,932</b>
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**Expenditure by Program Recap**

**Programs:**

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	10,307,104	10,307,104
FDO	AUDITS	2,474,515	2,474,515
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,333,381	4,333,381
FDC	PAYROLL AND PERSONNEL SERVICES	5,730,932	5,730,932

<b>Total Expenditure by Program Recap</b>		<b>22,845,932</b>	<b>22,845,932</b>
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**Department: CPC : CITY PLANNING**

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

**Sources of Funds**

**Revenue Subjects:**

44939	FEDERAL DIRECT GRANT	77,000		77,000
48929	STATE MANDATED COST-VARIOUS	150,000		150,000
49102	SF TRANSPORTATION AUTHORITY		553,549	553,549
60181	CITY PLANNING COMMISSION FEES	9,765,000		9,765,000
60199	OTHER GENERAL GOVERNMENT CHARGES	500,000		500,000
69999	OTHER OPERATING REVENUE	95,798		95,798
08699	INTERDEPARTMENTAL RECOVERY	392,681		392,681
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	391,513		391,513
GFS (1)	GENERAL FUND SUPPORT	3,004,211		3,004,211
<b>Total Sources of Funds</b>		<b>14,376,203</b>	<b>553,549</b>	<b>14,929,752</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	8,417,684		8,417,684
013	MANDATORY FRINGE BENEFITS	1,967,203		1,967,203
021	NON PERSONAL SERVICES	623,881		623,881
040	MATERIALS & SUPPLIES	64,300		64,300
060	CAPITAL OUTLAY	526,000		526,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	314,468		314,468
091	OPERATING TRANSFERS OUT	187,879		187,879

**Continuing Projects: ACP**

CCP030	TRANSBAY TERMINAL STUDY	500,000		500,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	1,190,594		1,190,594

**Work Orders: WOF**

01	LONG RANGE PLANNING	224,210		224,210
02	CURRENT PLANNING	359,984		359,984

**Transportation & Commerce Grants: GNC**

CPTA43	TRANSIT PREFERENTIAL STREETS		42,441	42,441
CPTA45	TRANSPORTATION BROKERAGE		348,556	348,556
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		108,168	108,168
CPTA48	DOWNTOWN PEDESTRIAN PROJECT		54,384	54,384
<b>Total Uses of Funds</b>		<b>14,376,203</b>	<b>553,549</b>	<b>14,929,752</b>

**Expenditure by Program Recap**

**Programs:**

FEF	ADMINISTRATION/PLANNING	2,831,900		2,831,900
FDP	CURRENT PLANNING	7,984,119		7,984,119
FAH	LONG RANGE PLANNING	3,560,184	553,549	4,113,733
<b>Total Expenditure by Program Recap</b>		<b>14,376,203</b>	<b>553,549</b>	<b>14,929,752</b>

**Department: CPC : CITY PLANNING**

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

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 1GAGFAAA</b>				
060 CAPITAL OUTLAY		263,000		263,000
<b>Projects: 1GAGFACP</b>				
CCP030: TRANSBAY TERMINAL STUDY		500,000		500,000
CPC100: NEIGHBORHOOD PROFILES PROJECT		700,000		700,000
<b>Total Reserved Appropriations</b>		<b>1,463,000</b>		<b>1,463,000</b>

**Department: CRT : TRIAL COURTS**

Fund or Subfund			Total Funding
1G AGF General	2S CTF Court	2S GSF Genl Svcs	

**Sources of Funds**

**Revenue Subjects:**

25110	TRAFFIC FINES - MOVING		58,000		58,000
30150	INTEREST EARNED - POOLED CASH			433,500	433,500
39899	OTHER CITY PROPERTY RENTALS	5,000			5,000
48999	OTHER STATE GRANTS & SUBVENTIONS	1,128,188			1,128,188
60101	COURT FEES			76,000	76,000
60102	COURT FILING FEES/SURCHARGES	150,000	4,000,614		4,150,614
60108	DISPUTE RESOLUTION FILING FEE			325,500	325,500
GFS (1)	GENERAL FUND SUPPORT	32,268,711			32,268,711
<b>Total Sources of Funds</b>			<b>33,551,899</b>	<b>4,492,114</b>	<b>401,500</b>
					<b>38,445,513</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	1,156,696			1,156,696
013	MANDATORY FRINGE BENEFITS	404,512			404,512
021	NON PERSONAL SERVICES	30,358,148			30,358,148
040	MATERIALS & SUPPLIES	16,897			16,897
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,328,824			1,328,824

**Annual Projects: AAP/APR**

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		216,800		216,800
CMC700	COURTROOM DEBT SERVICE		4,275,314		4,275,314
FMC494	SUPERIOR COURT MAINTENANCE	43,000			43,000

**Continuing Projects: ACP**

PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FEE	93,822			93,822
PTC100	CHILDREN'S WAITING ROOM PROJECT	150,000			150,000

**Dispute Resolution Projects: DRP**

PMY001	DISPUTE RESOLUTION			401,500	401,500
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<b>Total Uses of Funds</b>			<b>33,551,899</b>	<b>4,492,114</b>	<b>401,500</b>
					<b>38,445,513</b>

**Expenditure by Program Recap**

**Programs:**

AMN	COURT HOUSE DEBT SERVICE		4,492,114		4,492,114
AIK	DISPUTE RESOLUTION PROGRAM			401,500	401,500
AMS	DISTRICT ATTORNEY CHILD SUPPORT SERVICES	1,471,951			1,471,951
AML	INDIGENT DEFENSE/GRAND JURY	6,910,430			6,910,430
AMT	TRIAL COURT SERVICES	25,169,518			25,169,518

<b>Total Expenditure by Program Recap</b>			<b>33,551,899</b>	<b>4,492,114</b>	<b>401,500</b>
					<b>38,445,513</b>

**Department: CRT : TRIAL COURTS**

Fund or Subfund			Total Funding
1G AGF General	2S CTF Court	2S GSF Genl Svcs	

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**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Projects: 1GAGFACP</b>				
PTC100: CHILDREN'S WAITING ROOM PROJECT		24,000		24,000
<b>Total Reserved Appropriations</b>		<b>24,000</b>		<b>24,000</b>



**Department: CSC : CIVIL SERVICE COMMISSION**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subjects:**

08699	INTERDEPARTMENTAL RECOVERY	90,530	90,530
GFS (1)	GENERAL FUND SUPPORT	664,728	664,728
<b>Total Sources of Funds</b>		<b>755,258</b>	<b>755,258</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	412,808	412,808
013	MANDATORY FRINGE BENEFITS	97,905	97,905
021	NON PERSONAL SERVICES	78,344	78,344
040	MATERIALS & SUPPLIES	7,654	7,654
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	68,017	68,017

**Work Orders: WOF**

AA	CIVIL SERVICE COMMISSION SERVICES	90,530	90,530
<b>Total Uses of Funds</b>		<b>755,258</b>	<b>755,258</b>

**Expenditure by Program Recap**

**Programs:**

FCV	CIVIL SERVICE COMMISSION	755,258	755,258
<b>Total Expenditure by Program Recap</b>		<b>755,258</b>	<b>755,258</b>

**Department: CSS : CHILD SUPPORT SERVICES**

Fund or Subfund		Total Funding
2S CSS		
Child Supp		

**Sources of Funds**

**Revenue Subjects:**

30140	INTEREST EARNED - NON POOLED CASH	210,000	210,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	16,516,084	16,516,084
44923	SUPPORT ENFORCEMENT INCENTIVE	8,334,652	8,334,652
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
<b>Total Sources of Funds</b>		<b>25,063,736</b>	<b>25,063,736</b>

**Uses of Funds**

**Operating: ANP**

001	SALARIES	9,052,446	9,052,446
013	MANDATORY FRINGE BENEFITS	2,258,032	2,258,032
020	OVERHEAD	246,242	246,242
021	NON PERSONAL SERVICES	11,971,258	11,971,258
040	MATERIALS & SUPPLIES	453,200	453,200
060	CAPITAL OUTLAY	61,000	61,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,021,558	1,021,558
<b>Total Uses of Funds</b>		<b>25,063,736</b>	<b>25,063,736</b>

**Expenditure by Program Recap**

**Programs:**

CAR	CASES CONSORTIUM	11,349,353	11,349,353
CAF	CHILD SUPPORT SERVICES PROGRAM	13,714,383	13,714,383
<b>Total Expenditure by Program Recap</b>		<b>25,063,736</b>	<b>25,063,736</b>

**Reserved Appropriations**

Controller	Finance	Board	Total
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**Child Support Operating: 2SCSSANP**

021	NON PERSONAL SERVICES	1,679,824	1,679,824
<b>Total Reserved Appropriations</b>		<b>1,679,824</b>	<b>1,679,824</b>

**Department: CWP : CLEAN WATER**

Fund or Subfund			Total Funding
1G AGF General	5C AAA Clean Water	5C CPF Capital	

**Sources of Funds**

**Revenue Subjects:**

30150	INTEREST EARNED - POOLED CASH	5,216,000		5,216,000
39899	OTHER CITY PROPERTY RENTALS	427,000		427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	147,666,000		147,666,000
08699	INTERDEPARTMENTAL RECOVERY	5,025,620		5,025,620
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS		13,150,000	13,150,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,055,476	20,000,000	30,055,476
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(20,872,987)		(20,872,987)
GFS (1)	GENERAL FUND SUPPORT	306,260		306,260

<b>Total Sources of Funds</b>		<b>306,260</b>	<b>147,517,109</b>	<b>33,150,000</b>	<b>180,973,369</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds**

**Operating: AAA**

001	SALARIES	13,650	22,388,443		22,402,093
013	MANDATORY FRINGE BENEFITS	1,058	5,469,426		5,470,484
020	OVERHEAD		1,961,565		1,961,565
021	NON PERSONAL SERVICES	159,520	6,162,854		6,322,374
040	MATERIALS & SUPPLIES	4,959	6,034,390		6,039,349
060	CAPITAL OUTLAY		801,178		801,178
070	DEBT SERVICE		69,050,606		69,050,606
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	127,073	34,148,647		34,275,720
095	INTRAFUND TRANSFERS OUT		13,150,000		13,150,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,150,000)		(13,150,000)

**Continuing Projects: ACP**

CUW224	PROGRAM MANAGEMENT		1,500,000		1,500,000
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**Clean Water Bond Projects: 91X**

CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT			20,000,000	20,000,000
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**Clean Water Capital Projects: R&R**

CENRNR	REPAIR AND REPLACEMENT			10,000,000	10,000,000
CENSR4	COLLECTION SYSTEM IMPROVEMENTS			3,150,000	3,150,000

<b>Total Uses of Funds</b>		<b>306,260</b>	<b>147,517,109</b>	<b>33,150,000</b>	<b>180,973,369</b>
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**Expenditure by Program Recap**

**Programs:**

BAX	WATER POLLUTION CONTROL	306,260	160,667,109	33,150,000	194,123,369
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,150,000)		(13,150,000)

<b>Total Expenditure by Program Recap</b>		<b>306,260</b>	<b>147,517,109</b>	<b>33,150,000</b>	<b>180,973,369</b>
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**Department: CWP : CLEAN WATER**

Fund or Subfund			Total Funding
1G AGF General	5C AAA Clean Water	5C CPF Capital	

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Projects: 5CAAAACP</b>				
CUW224: PROGRAM MANAGEMENT			750,000	750,000
<b>Projects: 5CCPF91X</b>				
CENMSC: SE PLANT DEWATERING FACILITIES EQUIPMENT	20,000,000			20,000,000
<b>Total Reserved Appropriations</b>	<b>20,000,000</b>		<b>750,000</b>	<b>20,750,000</b>

**Department: DAT : DISTRICT ATTORNEY**

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	2S GSF Genl Svcs	

**Sources of Funds**

**Revenue Subobjects:**

	1G AGF General	2S PPF Protection	2S GSF Genl Svcs	Total Funding
25310 CONSUMER PROTECTION FINES	250,000			250,000
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		468,812		468,812
44939 FEDERAL DIRECT GRANT			131,376	131,376
44951 STATE-NARC FORFEITURES & SEIZURES		61,823		61,823
48923 PEACE OFFICER TRAINING	15,492			15,492
48929 STATE MANDATED COST-VARIOUS	770,000			770,000
48999 OTHER STATE GRANTS & SUBVENTIONS		3,472,297		3,472,297
60114 DA BAD CHECK DIVERSION FEES	132,630			132,630
60116 RECORDER-RE RECORDATION FEE		142,300		142,300
60199 OTHER GENERAL GOVERNMENT CHARGES	9,000	630,709		639,709
08699 INTERDEPARTMENTAL RECOVERY	3,104,404			3,104,404
GFS (1) GENERAL FUND SUPPORT	20,082,293			20,082,293
<b>Total Sources of Funds</b>	<b>24,363,819</b>	<b>4,775,941</b>	<b>131,376</b>	<b>29,271,136</b>

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

**Department: DAT : DISTRICT ATTORNEY**

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	2S GSF Genl Svcs	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	14,642,389	14,642,389
013	MANDATORY FRINGE BENEFITS	3,203,295	3,203,295
021	NON PERSONAL SERVICES	692,600	692,600
040	MATERIALS & SUPPLIES	114,728	114,728
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	654,270	654,270

**Continuing Projects: ACP**

PDA060	PEACE OFFICER STANDARDS & TESTING	15,492	15,492
PDA063	CHILD ABDUCTION	678,229	678,229
PDA064	PROSECUTIONS	728,360	728,360
PDA070	ENVIRONMENTAL PROTECTION	50,000	50,000
PDA075	FAMILY VIOLENCE	480,052	480,052

**Work Orders: WOF**

01	DISTRICT ATTORNEY SERVICES	3,104,404	3,104,404
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**District Attorney Projects: DAF**

PDA008	REAL ESTATE FRAUD PROSECUTION	142,300	142,300
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	379,971	379,971
PDA112	CIVIL LITIGATION FUND	80,000	80,000
PDA116	WORK PLACE SAFETY FUND	167,907	167,907
PDA117	FOUNDER'S TITLE FUND	2,831	2,831

**Narcotics Projects: DAN**

PDA400	NARC FORF & ASSET SEIZURE	61,823	61,823
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**Services & Initiatives Projects: SOA**

PDA115	HUD PUBLIC HOUSING OPERATING AGREEMENT	131,376	131,376
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**Public Protection Grants: GNC**

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	330,000	330,000
DACACR	CAREER CRIMINAL PROSECUTION	194,110	194,110
DACRCO	CRIMINAL RESTITUTION COMPACT	67,000	67,000
DAEAVP	ELDER ABUSE VERTICAL PROSECUTION PROGRAM	119,999	119,999
DAMNVP	MAJOR NARCOTIC VENDORS PROSECUTION	130,027	130,027
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	120,000	120,000
DASBOC	STATE BOARD OF CONTROL	565,359	565,359
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASTAT	STATUTORY RAPE VERTICAL PROSECUTION PROG	150,000	150,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	140,000	140,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	190,000	190,000
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	645,001	645,001
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	108,812	108,812
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	375,000	375,000
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT	294,201	294,201
SFCOPS	COPS PROGRAM -AB3229	291,600	291,600

<b>Total Uses of Funds</b>		<b>24,363,819</b>	<b>4,775,941</b>	<b>131,376</b>	<b>29,271,136</b>
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**Department: DAT : DISTRICT ATTORNEY**

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	2S GSF Genl Svcs	

**Expenditure by Program Recap**

**Programs:**

ASI	ADMINISTRATION - CRIMINAL & CIVIL	658,544			658,544
AID	CAREER CRIMINAL PROSECUTION	728,360			728,360
AIH	CHILD ABDUCTION	678,229			678,229
AIJ	FAMILY VIOLENCE PROGRAM	480,052			480,052
AIA	FELONY PROSECUTION	13,826,248	834,832		14,661,080
AIG	IPP/SUBPOENA PROGRAM	331,427			331,427
AIF	MISDEMEANOR PROSECUTION	1,835,214			1,835,214
AII	SUPPORT SERVICES	2,721,341			2,721,341
AIE	WORK ORDERS & GRANTS	3,104,404	3,941,109	131,376	7,176,889
<b>Total Expenditure by Program Recap</b>		<b>24,363,819</b>	<b>4,775,941</b>	<b>131,376</b>	<b>29,271,136</b>

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

Fund or Subfund		Total Funding
2S BIF Bldg Insp	2S RPF Real Estate	

**Sources of Funds**

**Revenue Subjects:**

20931	APARTMENT LICENSE FEE	2,915,817		2,915,817
30150	INTEREST EARNED - POOLED CASH	884,396		884,396
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,200,000	1,200,000
61101	PLAN CHECKING	7,434,560		7,434,560
61103	PREPLAN APPLICATION MEETING	45,136		45,136
61104	SUBPOENA	4,770		4,770
61108	NOTICES	37,506		37,506
61109	POSTING NOTICES	19,803		19,803
61110	STREET NUMBERS	18,170		18,170
61111	REPRODUCTION	6,579		6,579
61115	BUILDING PERMITS	14,427,257		14,427,257
61116	PENALTIES-BUILDING PERMIT	217,316		217,316
61117	ADDITION BLDG INSPECTIONS	197,320		197,320
61118	RESIDENTIAL INSPECTION	59,870		59,870
61119	OFF HOURS BLDG INSPECTION	34,089		34,089
61120	ENERGY INSPECTION	32,835		32,835
61130	PLUMBING PERMIT	1,973,963		1,973,963
61131	PENALTIES PLUMBING PERMIT	26,721		26,721
61132	ADDITIONAL PLUMBING INSPECTION	9,873		9,873
61133	OFF HOURS PLUMBING INSPECTION	13,748		13,748
61140	ELECTRICAL PERMIT	2,758,583		2,758,583
61141	PENALTIES ELECTRICAL PERMIT	102,197		102,197
61142	ADDITIONAL ELECTRICAL INSPECTION	100,204		100,204
61143	OFF HOURS ELECTRICAL INSPECTION	335,516		335,516
61144	SIGN PERMIT	20,442		20,442
61155	BOILER PERMIT	37,264		37,264
61156	BOILER PERMIT PENALTIES	200		200
61157	ADDITIONAL BOILER INSPECTION	200		200
61158	OFF HOURS BOILER INSPECTION	200		200
61160	HOTEL LICENSE FEE	290,000		290,000
61162	HOTEL CONVERSION ORDINANCE	50,058		50,058
61165	CODE ENFORCEMENT	418,955		418,955
61167	CODE ENFORCEMENT - ASSESSMENT FEES	316,049		316,049
61168	CODE ENFORCEMENT - CA LITIGATION	294,340		294,340
61170	SEISMIC RETROFITTING	81,810		81,810
61180	PERMIT EXPEDITOR	99,036		99,036
61181	BOARD FEES	9,445		9,445
61183	MICROFILM RELATED FEE	134,004		134,004
61185	REPORT OF RESIDENTIAL RECORD FEE	222,289		222,289
08699	INTERDEPARTMENTAL RECOVERY	458,000		458,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	619,411		619,411
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,200,000)	(1,200,000)

**Total Sources of Funds**

**34,707,932**

**34,707,932**



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

Fund or Subfund		Total Funding
2S BIF Bldg Insp	2S RPF Real Estate	

**Uses of Funds**

**Operating: ANP**

001	SALARIES	20,435,690	20,435,690
013	MANDATORY FRINGE BENEFITS	4,735,926	4,735,926
020	OVERHEAD	471,588	471,588
021	NON PERSONAL SERVICES	4,121,063	4,121,063
040	MATERIALS & SUPPLIES	467,535	467,535
060	CAPITAL OUTLAY	883,056	883,056
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,734,627	2,734,627
091	OPERATING TRANSFERS OUT	858,447	858,447

<b>Total Uses of Funds</b>		<b>34,707,932</b>	<b>34,707,932</b>
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**Expenditure by Program Recap**

**Programs:**

BAN	DBI - ADMINISTRATION SERVICES	5,502,864	5,502,864
BIS	DBI - INSPECTION SERVICES	16,186,165	16,186,165
BPS	DBI - PERMIT SERVICES	13,018,903	13,018,903

<b>Total Expenditure by Program Recap</b>		<b>34,707,932</b>	<b>34,707,932</b>
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**Department: DPT : MUNICIPAL TRANSPORTATION AGENCY**

Fund or Subfund				Total Funding
5M AAA MUNI	5M SRF TID Impact Dev	5M SRF TSP Shelters	5M SRF RES Cap Reserve	

**Sources of Funds**

**Revenue Subjects:**

12410	PARKING TAX	23,348,000				23,348,000
25120	TRAFFIC FINES - PARKING	63,250,000				63,250,000
35110	PARKING METER COLLECTIONS	7,600,000				7,600,000
35211	GOLDEN GATEWAY GARAGE	3,250,000				3,250,000
35213	MISSION BARTLETT GARAGE	56,147				56,147
35214	MOSCONE CENTER GARAGE	1,590,000				1,590,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,543,966				6,543,966
35241	MOSCONE GARAGE COMMERCIAL	125,701				125,701
35282	RENTAL FROM 5TH & MISSION GARAGE	6,613,108				6,613,108
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	534,477				534,477
39899	OTHER CITY PROPERTY RENTALS	63,154				63,154
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,280,000				3,280,000
47101	STATE SALES TAX(AB1107)	30,978,638				30,978,638
49101	TDA SALES TAX-OPERATING	39,272,843				39,272,843
49102	SF TRANSPORTATION AUTHORITY	9,661,456				9,661,456
49103	BART ADA	1,043,106				1,043,106
49105	STA-OPERATING	18,778,700				18,778,700
49106	STA-PARATRANSIT	589,880				589,880
66101	MUNI REGULAR PASSES	39,436,400				39,436,400
66102	TRANSIT REGIONAL TICKETS	2,500,000				2,500,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,438,000				2,438,000
66104	MUNI DISCOUNT PASSES	1,800,000				1,800,000
66105	TRANSIT SENIOR DISCOUNT PASS	3,500,000				3,500,000
66107	MUNI WEEKLY PASSES	900,000				900,000
66201	1 DAY PASSPORT-CABLE CAR	1,500,000				1,500,000
66203	3 DAY PASSPORT-CABLE CAR	1,500,000				1,500,000
66207	7 DAY PASSPORT-CABLE CAR	700,000				700,000
66222	CABLE CAR SOUVENIR TICKETS	2,600,000				2,600,000
66223	CABLE CAR RESIDENT COUPON BOOKS	400				400
66295	CABLE CAR CASH - CONDUCTORS	6,343,000				6,343,000
66301	TRANSIT CASH FARES	38,736,500				38,736,500
66302	BART/MUNI TRANSFERS	464,000				464,000
66304	TRANSIT DISCOUNT COUPONS	157,000				157,000
66305	PROOF OF PAYMENT FINES	45,000				45,000
66401	TRANSIT CHARTER SERVICES	11,000				11,000
66501	TRANSIT ADVERTISING	8,595,000				8,595,000
66601	TRANSIT TOKENS	2,900,000				2,900,000
66701	PARATRANSIT REVENUE	700,000				700,000
66999	MISC TRANSIT OPERATING REVENUES	300,000	10,737,697	186,190		11,223,887
08699	INTERDEPARTMENTAL RECOVERY	915,514				915,514
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,397,350				4,397,350
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	10,457,344			500,000	10,957,344
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,336,133		25,699	3,600,000	8,961,832
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(10,457,344)			(10,957,344)
GFS (1)	GENERAL FUND SUPPORT	98,035,409				98,035,409
<b>Total Sources of Funds</b>		<b>450,347,226</b>	<b>280,353</b>	<b>211,889</b>	<b>4,100,000</b>	<b>454,939,468</b>

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

**Department: DPT : MUNICIPAL TRANSPORTATION AGENCY**

Fund or Subfund				Total Funding
5M AAA MUNI	5M SRF TID Impact Dev	5M SRF TSP Shelters	5M SRF RES Cap Reserve	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	247,536,631	72,847	132,094	247,741,572
013	MANDATORY FRINGE BENEFITS	65,873,211	16,870	26,932	65,917,013
021	NON PERSONAL SERVICES	71,584,552	95,458	2,000	71,682,010
040	MATERIALS & SUPPLIES	35,682,826		20,000	35,702,826
060	CAPITAL OUTLAY	1,781,546			1,781,546
079	ALLOCATED CHARGES	(5,330,679)			(5,330,679)
080	EXPENDITURE CONTINGENCY	7,044,887			7,044,887
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	19,628,319	95,178	30,863	19,754,360
095	INTRAFUND TRANSFERS OUT	500,000	10,457,344		10,957,344
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(10,457,344)		(10,957,344)

**Continuing Projects: ACP**

FPT201	REPAIR TRACKS / ROAD BEDS	150,000			150,000
FPT210	FACILITIES MAINTENANCE	250,000			250,000
GPT115	MUNI IMPROVEMENT FUND	1,500,000			1,500,000

**Work Orders: WOF**

04	MRD-CONSTRUCTION DIVISION (CONST)	3,639,207			3,639,207
07	MRD-CAPITAL PLANNING&LEGISLATIVE AFFAIRS	680,800			680,800
13	MRD-MAINTENANCE DIVISION (MAINT)	77,343			77,343
AA	MUNICIPAL RAILWAY SERVICES	248,583			248,583

**Muni Capital Reserve Projects: 5M SRF RES**

CPT474	VEHICLE SCHEDULING SYSTEM			4,100,000	4,100,000
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<b>Total Uses of Funds</b>		<b>450,347,226</b>	<b>280,353</b>	<b>211,889</b>	<b>4,100,000</b>	<b>454,939,468</b>
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**Expenditure by Program Recap**

**Programs:**

BEB	MRD-CAPITAL PLANG & LEGISLATIVE (CPLA)	1,788,919			1,788,919	
BER	MRD-CHIEF OPERATING OFFICER DIV (COO)	18,419,435		211,889	4,100,000	22,731,324
BEK	MRD-CONSTRUCTION DIVISION (CONST)	3,639,207				3,639,207
BEL	MRD-FINANCE AND ADMINISTRATION DIV(F&A)	57,585,205	10,737,697			68,322,902
BEE	MRD-HUMAN RESOURCES DIVISION (HR)	26,743,217				26,743,217
BEQ	MRD-MAINTENANCE DIVISION (MAINT)	126,308,650				126,308,650
BEM	MRD-MUNICIPAL RAILWAY EXEC OFFICE (MREO)	20,800,950				20,800,950
BEA	MRD-OPERATIONS DIVISION (OP)	248,583				248,583
BEC	MRD-SAFETY, SECURITY & TRAINING DIV(SST)	16,265,152				16,265,152
BEN	MRD-TRANSPORTATION DIVISION (TRAN)	179,047,908				179,047,908
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(10,457,344)			(10,957,344)

<b>Total Expenditure by Program Recap</b>		<b>450,347,226</b>	<b>280,353</b>	<b>211,889</b>	<b>4,100,000</b>	<b>454,939,468</b>
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**Department: DPT : MUNICIPAL TRANSPORTATION AGENCY**

Fund or Subfund				Total Funding
5M AAA MUNI	5M SRF TID Impact Dev	5M SRF TSP Shelters	5M SRF RES Cap Reserve	

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 5MAAAAAA</b>				
088 EXPENDITURE CONTINGENCY		1,809,682		1,809,682
<b>Total Reserved Appropriations</b>		<b>1,809,682</b>		<b>1,809,682</b>

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

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

**Sources of Funds**

**Revenue Subjects:**

20320	CAFE TABLES AND CHAIRS	70,000				70,000
20340	SIDEWALK DISPLAY	85,000				85,000
20350	SIDEWALK FLOWER MARKETS	3,000				3,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
39899	OTHER CITY PROPERTY RENTALS				768,000	768,000
46211	MOTOR VEHICLE FUEL TAX			5,730,460		5,730,460
46212	GAS TAX APPORTIONMENT 725		6,661,832			6,661,832
46213	GAS TAX APPORTIONMENT CITY		2,644,635			2,644,635
46214	GAS TAX APPORTIONMENT COUNTY			9,792		9,792
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,737,002		2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY		5,057,697			5,057,697
60627	CURB RECONFIGURATION CHARGE	25,000				25,000
60637	STREET SPACE	2,000,000				2,000,000
60639	MISC SERVICE CHARGES-DPW	130,000	700,000	2,392,389		3,222,389
60641	DEBRIS BOXES	115,000				115,000
60642	SIDEWALK PERMIT	60,000				60,000
60644	PERMIT PHONE BOOTH	1,010,000				1,010,000
60801	STREET CLEANING STATE HIGHWAY			200,000		200,000
60802	STREET REPAIR STATE HIGHWAY			60,000		60,000
60807	AB2928-SEC.2182 STREET/ROAD MAINTENANCE				3,105,000	3,105,000
76111	GAIN/LOSS-SALE OF LAND				4,200,000	4,200,000
08699	INTERDEPARTMENTAL RECOVERY	38,774,255			40,552,417	79,326,672
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	207,500				207,500
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000				53,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	369,870				369,870
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,100,000				1,100,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,295,094)	4,295,094	(3,792,184)		(3,792,184)
GFS (1)	GENERAL FUND SUPPORT	38,997,194				38,997,194
<b>Total Sources of Funds</b>		<b>78,704,725</b>	<b>19,537,758</b>	<b>7,413,959</b>	<b>48,625,417</b>	<b>154,281,859</b>

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

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

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	9,293,420	10,825,657	1,854,539	21,973,616
013	MANDATORY FRINGE BENEFITS	2,485,837	2,674,185	904,982	6,065,004
020	OVERHEAD	4,536,715	4,916,567	1,344,420	10,797,702
021	NON PERSONAL SERVICES	1,242,487	30,000	159,000	1,431,487
040	MATERIALS & SUPPLIES	628,049	560,170	1,502,282	2,690,501
060	CAPITAL OUTLAY	1,035,006	63,000	215,500	1,313,506
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	452,575	468,179	1,433,236	2,353,990

**Annual Projects: AAP**

CPW800	CAPITAL PLANNING	200,000			200,000
FATOF A	CAPITAL AND FACILITY PLANNING	350,000			350,000
FBRBLD	FACILITIES MAINTENANCE	600,000			600,000
PSMTRN	ANNUAL ST USE CONTROL WORK ANNUAL	4,492,340			4,492,340

**Continuing Projects: ACP**

CAT525	525 GOLDEN GATE PRE-DEVELOPMENT	9,909,541			9,909,541
CATOF A	CITYWIDE CAPITAL PROJECTS	100,000			100,000
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	1,307,000			1,307,000
CSE100	MEDIAN ISLAND IMPROVEMENTS	150,000			150,000
CSMTRN	BSUM TRANSPORTATION PROJECTS	220,000			220,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	870,000			870,000
GENTRN	STORM DAMAGE REPAIR & PREVENTION	200,000			200,000
GSRTRN	DPW-BSSR POT HOLE REPAIR	550,000			550,000

**Work Orders: PWF**

AT	BUREAU OF ARCHITECTURE	445,657		3,024,616	3,470,273
BR	BUREAU OF BUILDING REPAIR	20,569,239		4,895,648	25,464,887
CM	BUREAU OF CONSTRUCTION MANAGEMENT	419,260		4,170,144	4,589,404
EN	BUREAU OF ENGINEERING	603,162		5,350,017	5,953,179
GA	GENERAL ADMINISTRATION			13,263,451	13,263,451
SE	BUREAU OF STREET ENVIRONMENT SVC	2,619,906		5,048,562	7,668,468
SM	BUREAU OF STREET USE AND MAPPING	6,164,393		1,384,753	7,549,146
SR	BUREAU OF SEWER REPAIR	9,260,138		3,415,226	12,675,364

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

CENTRN	DPW-BOE TRANSPORTATION PROJECTS			3,105,000	3,105,000
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**Street Impvmt Projects: 3C SIF LOC**

CENTRN	DPW-BOE TRANSPORTATION PROJECTS			4,968,000	4,968,000
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**Total Uses of Funds**

<b>78,704,725</b>	<b>19,537,758</b>	<b>7,413,959</b>	<b>48,625,417</b>	<b>154,281,859</b>
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**Department: DPW : DEPARTMENT OF PUBLIC WORKS**

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

**Expenditure by Program Recap**

**Programs:**

BAM	ARCHITECTURE	445,657		3,024,616	3,470,273
BAR	BUILDING REPAIR AND MAINTENANCE	27,580,485		4,895,648	32,476,133
BAW	CITY CAPITAL PROJECTS	13,706,541		8,073,000	21,779,541
BAG	CONSTRUCTION MANAGEMENT SERVICES	419,260		4,170,144	4,589,404
BKJ	DPW GENERAL ADMINISTRATION			13,263,451	13,263,451
BAA	ENGINEERING	603,162		5,350,017	5,953,179
BA2	STREET AND SEWER REPAIR	9,260,138	7,413,959	3,415,226	20,089,323
BAZ	STREET ENVIRONMENTAL SERVICES	16,032,749	19,537,758	5,048,562	40,619,069
BAT	STREET USE MANAGEMENT	10,656,733		1,384,753	12,041,486
<b>Total Expenditure by Program Recap</b>		<b>78,704,725</b>	<b>19,537,758</b>	<b>7,413,959</b>	<b>48,625,417</b>

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Projects: 1GAGFACP</b>				
CSE100: MEDIAN ISLAND IMPROVEMENTS		150,000		150,000
<b>Projects: 2SGTFRDF</b>				
CENTRN: DPW-BOE TRANSPORTATION PROJECTS	3,105,000			3,105,000
<b>Projects: 3CSIFLOC</b>				
CENTRN: DPW-BOE TRANSPORTATION PROJECTS	4,200,000			4,200,000
<b>Work Orders: 2SPWFOHF</b>				
021 NON PERSONAL SERVICES		50,000		50,000
<b>Total Reserved Appropriations</b>	<b>7,305,000</b>	<b>200,000</b>		<b>7,505,000</b>

**Department: DSS : HUMAN SERVICES**

Fund or Subfund		Total Funding
1G AGF General	2S HWF Welfare	

**Sources of Funds**

**Revenue Subjects:**

40101	STAGE 1 CHILDCARE (FED-AID)	19,796,916		19,796,916
40102	FFH LICENSING(FED-ADMIN)	592,801		592,801
40103	ADOPTION SERVICES(FED-ADMIN)	1,330,961		1,330,961
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	860,942		860,942
40107	RRP-SS(FED-ADMIN)	1,693,028		1,693,028
40121	WELFARE TO WORK	11,775,183		11,775,183
40124	FOOD STAMPS E & T(FED-ADMIN)	4,791,312		4,791,312
40131	CALWORKS FG/U	2,614,013		2,614,013
40134	FOOD STAMPS(FED-ADMIN)	10,915,776		10,915,776
40135	TANF INCENTIVE - FEDERAL	6,900,000		6,900,000
40138	FOSTER CARE (FED-ADMIN)	2,027,781		2,027,781
40139	CHILDRENS SERVICES (FED-ADMIN)	15,047,618		15,047,618
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	155,000		155,000
40201	CALWORKS (FED-AID)	15,244,545		15,244,545
40202	FOSTER CARE(FED-AID)	14,047,109		14,047,109
40203	ADOPTIONS(FED-AID)	3,742,751		3,742,751
40204	IHSS(FED-AID)	9,851,624		9,851,624
40206	PIC REFUGEE (FED-AID)		1,279,626	1,279,626
40207	REFUGEE(FED-AID)	139,068		139,068
45102	FFH LICENSING(STATE-ADMIN)	288,946		288,946
45103	ADOPTION SERVICES(STATE-ADMIN)	1,804,373		1,804,373
45104	SPECIAL CIRCUMSTANCES FOR ADULTS	278,339		278,339
45105	ADULT SERVICES	2,987,205		2,987,205
45106	CFIS FINGERPRINT IMAGING	580,597		580,597
45107	CALWIN SPECIAL REVENUE	1,745,434		1,745,434
45108	KINSHIP CARE	244,220		244,220
45109	ADULT-HEALTH TITLE XIX	2,051,674		2,051,674
45121	WELFARE TO WORK (STATE-ADMIN)	11,775,183		11,775,183
45123	WELFARE TO WORK (STATE MATCH)	850,207		850,207
45124	FOOD STAMPS E & T (STATE-ADMIN)	99,989		99,989
45126	CALWORKS SUBS ABUSE (STATE/FED)	848,009		848,009
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,261,712		1,261,712
45131	CALWORKS (STATE-ADMIN)	2,614,013		2,614,013
45134	FOOD STAMPS(STATE-ADMIN)	8,024,477		8,024,477
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	1,098,964		1,098,964
45138	FOSTER CARE (STATE-ADMIN)	1,363,415		1,363,415
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,675,520		10,675,520
45145	IHSS ADMIN (STATE/FED)	8,504,748		8,504,748
45150	SDE STAGE 2/3 CHILDCARE	14,502,782		14,502,782
45152	STOP-SUPPORTIVE THERAPEUTIC OPTIONS PROG	144,133		144,133
45201	CALWORKS (STATE-AID)	15,244,545		15,244,545
45202	FOSTER CARE(STATE-AID)	10,259,311		10,259,311
45203	ADOPTIONS(STATE-AID)	5,561,679		5,561,679
45204	IHSS(STATE-AID)	6,733,136		6,733,136
45209	CAPI AID PAYMENT REVENUE	6,140,995		6,140,995
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	231,993		231,993
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	25,131,323		25,131,323
45511	HEALTH/WELFARE SALES TAX ALLOCATION	40,468,001		40,468,001
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	970,604		970,604
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	6,204,124		6,204,124
48999	OTHER STATE GRANTS & SUBVENTIONS	435,368		435,368
08699	INTERDEPARTMENTAL RECOVERY	3,278,491		3,278,491



**Department: DSS : HUMAN SERVICES**

Fund or Subfund		Total Funding
1G AGF General	2S HWF Welfare	

**Sources of Funds**

GFS (1)	GENERAL FUND SUPPORT	126,646,379		126,646,379
<b>Total Sources of Funds</b>		<b>440,576,317</b>	<b>1,279,626</b>	<b>441,855,943</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	93,073,889		93,073,889
013	MANDATORY FRINGE BENEFITS	24,217,350		24,217,350
021	NON PERSONAL SERVICES	73,818,037		73,818,037
036	AID ASSISTANCE	48,203,078		48,203,078
037	AID PAYMENTS	163,611,801		163,611,801
040	MATERIALS & SUPPLIES	1,886,998		1,886,998
060	CAPITAL OUTLAY	346,394		346,394
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	31,066,714		31,066,714

**Annual Projects: AAP**

FSS001	FACILITIES MAINTENANCE	316,500		316,500
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**Continuing Projects: ACP**

CSS002	MULTI-SERVICE CENTER NORTH	200,000		200,000
CSS003	MULTI-SERVICE CENTER SOUTH	61,543		61,543
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	3,774,013		3,774,013

**Continuing Grants Grants: GNC**

SSFPIK	PIC REFUGEE PROGRAM FY 97-00		1,279,626	1,279,626
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<b>Total Uses of Funds</b>		<b>440,576,317</b>	<b>1,279,626</b>	<b>441,855,943</b>
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**Expenditure by Program Recap**

**Programs:**

CAO	ADMINISTRATIVE SUPPORT	52,734,229		52,734,229
CAM	ADULT SERVICES	63,028,199		63,028,199
CAI	CAAP	50,824,035		50,824,035
CAG	CALWORKS	94,194,128		94,194,128
FAL	CHILDREN'S BASELINE	11,374,282		11,374,282
CAK	EMPLOYMENT & TRAINING SERVICE	6,790,098		6,790,098
CAL	FAMILY AND CHILDREN SERVICE	95,285,608		95,285,608
CAH	FOOD STAMPS	10,409,972		10,409,972
CAN	HOUSING & HOMELESS PROGRAMS	25,719,734		25,719,734
CAJ	MEDI-CAL	19,280,983		19,280,983
CAP	PROGRAM SUPPORT	7,161,036		7,161,036
CAW	REFUGEE RESETTLEMENT PROGRAM		1,279,626	1,279,626
CGA	STATE SPECIAL PROJECTS	3,774,013		3,774,013

<b>Total Expenditure by Program Recap</b>		<b>440,576,317</b>	<b>1,279,626</b>	<b>441,855,943</b>
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**Department: DSS : HUMAN SERVICES**

Fund or Subfund		Total Funding
1G AGF General	2S HWF Welfare	

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**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 1GAGFAA</b>				
021 NON PERSONAL SERVICES		1,500,000		1,500,000
036 AID ASSISTANCE	11,015,671			11,015,671
<b>Total Reserved Appropriations</b>	<b>11,015,671</b>	<b>1,500,000</b>		<b>12,515,671</b>

**Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT**

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

**Sources of Funds**

**Revenue Subjects:**

60613	911 ACCESS FEE		12,000,000	12,000,000
08699	INTERDEPARTMENTAL RECOVERY	111,290		111,290
GFS (1)	GENERAL FUND SUPPORT	19,007,918		19,007,918
<b>Total Sources of Funds</b>		<b>19,119,208</b>	<b>12,000,000</b>	<b>31,119,208</b>

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

**Uses of Funds**

**Operating: AAA/911**

001	SALARIES	10,464,666		10,464,666
013	MANDATORY FRINGE BENEFITS	2,446,103		2,446,103
021	NON PERSONAL SERVICES	503,951	188,613	692,564
040	MATERIALS & SUPPLIES	123,500		123,500
060	CAPITAL OUTLAY	418,882	11,625,376	12,044,258
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,958,316	186,011	5,144,327

**Annual Projects: AAP**

PED005	ECD ACCELERATED HIRING PROJECT	92,500		92,500
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**Work Orders: WOF**

03	ECD ADMINISTRATION	111,290		111,290
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<b>Total Uses of Funds</b>		<b>19,119,208</b>	<b>12,000,000</b>	<b>31,119,208</b>
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**Expenditure by Program Recap**

**Programs:**

BIX	911 PROJECT		11,968,900	11,968,900
BII	CITYWIDE RADIO SYSTEM		31,100	31,100
BIR	EMERGENCY COMMUNICATIONS	19,119,208		19,119,208
<b>Total Expenditure by Program Recap</b>		<b>19,119,208</b>	<b>12,000,000</b>	<b>31,119,208</b>

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

Fund or Subfund			Total Funding
1G AGF General	2S NDF Neighb Dev	8A AAA Treas Isle	

**Sources of Funds**

**Revenue Subjects:**

39899	OTHER CITY PROPERTY RENTALS		6,211,435	6,211,435
08699	INTERDEPARTMENTAL RECOVERY	235,000	3,269,620	3,504,620
08791	EXP REC-BOND ISSUANCE COSTS	189,790		189,790
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	150,000		150,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		394,054	394,054
GFS (1)	GENERAL FUND SUPPORT	2,733,683		2,733,683
<b>Total Sources of Funds</b>		<b>3,308,473</b>	<b>394,054</b>	<b>9,481,055</b>
				<b>13,183,582</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	1,088,127		1,088,127
013	MANDATORY FRINGE BENEFITS	237,655		237,655
021	NON PERSONAL SERVICES	1,162,000		1,162,000
038	CITY GRANT PROGRAMS	215,000		215,000
040	MATERIALS & SUPPLIES	6,000		6,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	74,901		74,901

**Continuing Projects: ACP**

PBE002	TREASURE ISLAND PROJECT		9,481,055	9,481,055
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**Work Orders: WOF**

01	ECONOMIC DEVELOPMENT	524,790		524,790
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**Seismic Safety UMB Bond Projects: SSL**

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT		284,086	284,086
PSD001	UNREINFORCED MASONRY BLDG PGM-SCHOOLS		109,968	109,968

<b>Total Uses of Funds</b>		<b>3,308,473</b>	<b>394,054</b>	<b>9,481,055</b>
				<b>13,183,582</b>

**Expenditure by Program Recap**

**Programs:**

BK5	ECONOMIC DEVELOPMENT	2,572,243		2,572,243
FEY	FINANCE & LEGISLATIVE AFFAIRS	189,790		189,790
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	546,440		546,440
BK2	SEISMIC SAFETY LOAN PROGRAM		394,054	394,054
BK6	TREASURE ISLAND		9,481,055	9,481,055

<b>Total Expenditure by Program Recap</b>		<b>3,308,473</b>	<b>394,054</b>	<b>9,481,055</b>
				<b>13,183,582</b>

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

Fund or Subfund			Total Funding
1G AGF General	2S NDF Neighb Dev	8A AAA Treas Isle	

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**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Projects: 8AAAAACP</b>				
PBE002: TREASURE ISLAND PROJECT		406,290		406,290
<b>Total Reserved Appropriations</b>		<b>406,290</b>		<b>406,290</b>

**Department: ENV : ENVIRONMENT**

Fund or Subfund		Total Funding
1G AGF	General	

**Sources of Funds**

**Revenue Subjects:**

08699	INTERDEPARTMENTAL RECOVERY	587,806	587,806
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	180,000	180,000
087TA	EXP REC FR SFCTA (NON-AAO)	306,100	306,100
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	20,000	20,000
GFS (1)	GENERAL FUND SUPPORT	737,582	737,582
<b>Total Sources of Funds</b>		<b>1,831,488</b>	<b>1,831,488</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	967,950	967,950
013	MANDATORY FRINGE BENEFITS	234,982	234,982
021	NON PERSONAL SERVICES	506,820	506,820
040	MATERIALS & SUPPLIES	54,530	54,530
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	67,206	67,206
<b>Total Uses of Funds</b>		<b>1,831,488</b>	<b>1,831,488</b>

**Expenditure by Program Recap**

**Programs:**

CIG	ENVIRONMENT	1,831,488	1,831,488
<b>Total Expenditure by Program Recap</b>		<b>1,831,488</b>	<b>1,831,488</b>

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 1GAGFAAA</b>				
021 NON PERSONAL SERVICES		119,300		119,300
<b>Total Reserved Appropriations</b>		<b>119,300</b>		<b>119,300</b>

**Department: ETH : ETHICS COMMISSION**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subjects:**

20710	LOBBYIST REGISTRATION FEE	25,825	25,825
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	7,360	7,360
25510	CAMPAIGN DISCLOSURE FEES	6,000	6,000
25520	LOBBY FINES	500	500
25521	CAMPAIGN CONSULTANT FINES	3,500	3,500
25530	ECONOMIC INTEREST FINES	750	750
60199	OTHER GENERAL GOVERNMENT CHARGES	29,000	29,000
GFS (1)	GENERAL FUND SUPPORT	804,805	804,805

**Total Sources of Funds**

**877,740**

**877,740**

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	476,898	476,898
013	MANDATORY FRINGE BENEFITS	113,162	113,162
021	NON PERSONAL SERVICES	85,471	85,471
040	MATERIALS & SUPPLIES	6,252	6,252
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	95,957	95,957

**Annual Projects: AAP**

PEC001	PROP '0' IMPLEMENTATION	100,000	100,000
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**Total Uses of Funds**

**877,740**

**877,740**

**Expenditure by Program Recap**

**Programs:**

FET	ETHICS COMMISSION	877,740	877,740
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**Total Expenditure by Program Recap**

**877,740**

**877,740**

**Department: FAM : FINE ARTS MUSEUM**

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

**Sources of Funds**

**Revenue Subjects:**

12210	HOTEL ROOM TAX	5,394,079		5,394,079
62851	MUSEUM EXHIBITION ADMISSION		1,227,800	1,227,800
GFS (1)	GENERAL FUND SUPPORT	203,033		203,033
<b>Total Sources of Funds</b>		<b>5,597,112</b>	<b>1,227,800</b>	<b>6,824,912</b>

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

**Uses of Funds**

**Operating: AAA/RPD**

001	SALARIES	3,488,421	122,751	3,611,172
013	MANDATORY FRINGE BENEFITS	864,146	34,826	898,972
021	NON PERSONAL SERVICES	276,548	8,517	285,065
040	MATERIALS & SUPPLIES		2,393	2,393
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	917,997		917,997
099	UNAPPROPRIATED REVENUE-UNRESERVED		1,059,313	1,059,313

**Annual Projects: AAP**

FFA214	FACILITIES MAINTENANCE	50,000		50,000
<b>Total Uses of Funds</b>		<b>5,597,112</b>	<b>1,227,800</b>	<b>6,824,912</b>

**Expenditure by Program Recap**

**Programs:**

EEB	ADMISSIONS		1,227,800	1,227,800
EEC	OPER & MAINT OF MUSEUMS	5,597,112		5,597,112
<b>Total Expenditure by Program Recap</b>		<b>5,597,112</b>	<b>1,227,800</b>	<b>6,824,912</b>



**Department: FIR : FIRE DEPARTMENT**

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

**Sources of Funds**

**Revenue Subjects:**

48311	PUBLIC SAFETY SALES TAX ALLOCATION	37,533,000			37,533,000
60667	FIRE PLAN CHECKING	1,892,850			1,892,850
60668	FIRE INSPECTION FEES	600,000			600,000
60670	HIGH RISE FIRE INSPECTION FEE	639,000			639,000
60671	SFFD TX COLL RENEWAL FEE	450,000			450,000
60672	SFFD ORIG FILING-POSTING FEE	160,000			160,000
60673	FIRE CODE REINSPECTION FEE	30,000			30,000
60699	OTHER PUBLIC SAFETY CHARGES	412,000			412,000
65907	OTHER PATIENT NET REVENUE	13,445,000			13,445,000
08699	INTERDEPARTMENTAL RECOVERY	4,315,448			4,315,448
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		9,242,397	1,506,600	10,748,997
GFS (1)	GENERAL FUND SUPPORT	140,019,063			140,019,063
<b>Total Sources of Funds</b>		<b>199,496,361</b>	<b>9,242,397</b>	<b>1,506,600</b>	<b>210,245,358</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	136,207,628	7,890,587	1,106,327	145,204,542
013	MANDATORY FRINGE BENEFITS	19,905,792	1,181,706	144,656	21,232,154
020	OVERHEAD		170,104	48,617	218,721
021	NON PERSONAL SERVICES	1,884,468		20,000	1,904,468
040	MATERIALS & SUPPLIES	3,144,427		10,000	3,154,427
060	CAPITAL OUTLAY	5,186,372			5,186,372
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	17,968,765		177,000	18,145,765
091	OPERATING TRANSFERS OUT	7,487			7,487

**Annual Projects: AAP**

CFC902	WATER SUPPLY MAINTENANCE	2,336,758			2,336,758
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC120	FIREFIGHTER TESTING AND HIRING PROJECT	7,770,321			7,770,321
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	530,342			530,342

**Work Orders: WOF**

AA	SUPPRESSION	4,154,001			4,154,001
<b>Total Uses of Funds</b>		<b>199,496,361</b>	<b>9,242,397</b>	<b>1,506,600</b>	<b>210,245,358</b>

**Department: FIR : FIRE DEPARTMENT**

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

**Expenditure by Program Recap**

**Programs:**

ASF	ADMINISTRATION-FIRE DEPARTMENT	10,310,911			10,310,911
AEM	FIRE AIRPORT		9,242,397		9,242,397
AEG	FIRE BUREAU OF TRAINING	12,842,448			12,842,448
AEE	FIRE INVESTIGATION	1,710,765			1,710,765
AEL	FIRE PORT FIREBOAT			1,506,600	1,506,600
AED	FIRE PREVENTION	4,990,870			4,990,870
AEF	FIRE SUPPORT SERVICES	12,034,789			12,034,789
AEC	FIRE SUPPRESSION	151,115,819			151,115,819
AEH	WORK ORDER SERVICES	6,490,759			6,490,759
<b>Total Expenditure by Program Recap</b>		<b>199,496,361</b>	<b>9,242,397</b>	<b>1,506,600</b>	<b>210,245,358</b>

**Reserved Appropriations**

Controller	Finance	Board	Total
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**Operating: 1GAGFAAA**

001 SALARIES		2,401,595		2,401,595
013 MANDATORY FRINGE BENEFITS		223,491		223,491
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		1,764,000		1,764,000
<b>Total Reserved Appropriations</b>		<b>4,389,086</b>		<b>4,389,086</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

Fund or Subfund			Total Funding
1G AGF General	4D GOB GO Bonds	2S BUS Biz Tax	

**Sources of Funds**

**Revenue Subjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		108,826,753	108,826,753
44939	FEDERAL DIRECT GRANT	1,500,000		1,500,000
48111	HOMEOWNERS PROP TAX RELIEF		1,108,743	1,108,743
80111	PROCEEDS FROM SALE OF BONDS		62,800,000	62,800,000
08699	INTERDEPARTMENTAL RECOVERY	571,567		571,567
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,126,128		1,126,128
GFS (1)	GENERAL FUND SUPPORT	242,129,695		242,129,695
<b>Total Sources of Funds</b>		<b>245,327,390</b>	<b>109,935,496</b>	<b>62,800,000</b>
				<b>418,062,886</b>

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

**Uses of Funds**

**Operating: AAA/GOB**

001	SALARIES	195,533		195,533
013	MANDATORY FRINGE BENEFITS	22,888,657		22,888,657
021	NON PERSONAL SERVICES	22,289,762		22,289,762
070	DEBT SERVICE	7,081,667	109,935,496	117,017,163
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	72,000		72,000
091	OPERATING TRANSFERS OUT	11,638,716		11,638,716
092	GENERAL FUND SUBSIDY TRANSFER OUT	273,889,911		273,889,911
095	INTRAFUND TRANSFERS OUT	95,818,129		95,818,129
097	UNAPPROPRIATED REVENUE - RESERVED	73,879,242		73,879,242
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(273,889,911)		(273,889,911)

**Annual Projects: AAP**

PGEC SO	COMPUTER STORE OVERSIGHT	571,567		571,567
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**Continuing Projects: ACP**

PGECMS	JUSTIS	4,000,000		4,000,000
PGECRT	COURT MANAGEMENT SYSTEM	1,859,755		1,859,755
PGE EML	CITYWIDE EMAIL	2,000,000		2,000,000
PGENET	COMPUTER NETWORK IMPROVEMENTS	2,196,422		2,196,422
PGEQCT	PROP Q CONTRACTS	835,940		835,940

**Biz Tax Settlement Projects: BTS**

PGE BTS	BUSINESS TAX SETTLEMENT		62,800,000	62,800,000
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<b>Total Uses of Funds</b>		<b>245,327,390</b>	<b>109,935,496</b>	<b>62,800,000</b>
				<b>418,062,886</b>

**Expenditure by Program Recap**

**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	519,217,301	109,935,496	62,800,000	691,952,797
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(273,889,911)			(273,889,911)
<b>Total Expenditure by Program Recap</b>		<b>245,327,390</b>	<b>109,935,496</b>	<b>62,800,000</b>	<b>418,062,886</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

Fund or Subfund			Total Funding
1G AGF General	4D GOB GO Bonds	2S BUS Biz Tax	

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Projects: 1GAGFACP</b>				
PGECMS: JUSTIS		2,125,000		2,125,000
<b>Projects: 2SBUSBTS</b>				
PGEBTS: BUSINESS TAX SETTLEMENT		62,800,000		62,800,000
<b>Total Reserved Appropriations</b>		<b>64,925,000</b>		<b>64,925,000</b>

**Department: HCN : COMMUNITY HEALTH NETWORK**

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

**Sources of Funds**

**Revenue Subjects:**

44939	FEDERAL DIRECT GRANT			639,035	639,035
45414	PROP 99 - TOBACCO TAX - AB75		3,422,514		3,422,514
45416	SHORT-DOYLE MEDI-CAL		5,053,863		5,053,863
45511	HEALTH/WELFARE SALES TAX ALLOCATION		18,176,665		18,176,665
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND		42,936,135		42,936,135
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
65120	REVENUE FROM HEALTH PLAN	590,000			590,000
65201	MEDICARE I/P REVENUE		82,658,000	6,313,839	88,971,839
65202	MEDI-CAL I/P REVENUE		228,750,000	138,533,975	367,283,975
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		160,000,000	7,279,143	167,279,143
65301	MEDICARE O/P REVENUE	1,800,001		200,000	2,000,001
65302	MEDI-CAL O/P REVENUE	4,785,000		754,156	5,539,156
65307	OTHER OUTPATIENT REVENUE	6,500,000		62,959	6,562,959
65317	MEDI-CAL TCM/MAA	1,398,608			1,398,608
65321	MEDI-CAL HOME HEALTH	595,771			595,771
65322	MEDICARE HOME HEALTH	762,500			762,500
65801	PROVISION FOR BAD DEBTS-I/P		(24,500,000)	(900,000)	(25,400,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(29,736,757)	(3,036,749)	(32,773,506)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(175,228,778)	(49,528,334)	(224,757,112)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(699,999)		(100,000)	(799,999)
65806	COUNTY INDIGENT CARE-I/P			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(125,142,592)		(125,142,592)
65810	PROVISION FOR BAD DEBTS-O/P	(1,200,000)			(1,200,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(625,607)			(625,607)
65821	M I ADULTS W/O-O/P	(5,699,999)			(5,699,999)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	30,000			30,000
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	744,000	8,518,633		9,262,633
66001	SB 855		126,183,366		126,183,366
66002	SB 1255		21,700,000		21,700,000
66003	GME - MEDICAL		1,300,000		1,300,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,778,141	35,000	1,813,141
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		877,000	200,000	1,077,000
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	550,000			550,000
75319	HOSPITAL-CHGS-MISC REVENUE		574,000	90,000	664,000
76252	MEDICAL RECORDS ABSTRACT SALES	25,000	48,000		73,000
08699	INTERDEPARTMENTAL RECOVERY	4,050,446			4,050,446
86099	ISF REC-GENERAL UNALLOCATED		492,161		492,161
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		564		564
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		14,800		14,800
086AG	EXP REC FR COMMISSION ON AGING (AAO)			114,832	114,832
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		500		500
860BI	ISF REC FR BLDG INSPECTION (AAO)		6,400		6,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)		6,000		6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		60,417		60,417
860FC	ISF REC FR FIRE DEPT (AAO)		110,000		110,000
086FC	EXP REC FR FIRE DEPT (AAO)		242,560		242,560
860HC	ISF REC FR COMM HEALTH SERVICE (AAO)		2,683,004		2,683,004
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	903,491	426,306		1,329,797
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	41,402	334,631		376,033

**Department: HCN : COMMUNITY HEALTH NETWORK**

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

**Sources of Funds**

860HM	ISF REC FR COMM MENTAL HEALTH (AAO)		3,721,864		3,721,864		
860JV	ISF REC FR JUVENILE COURT (AAO)		7,335		7,335		
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		500		500		
860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500		72,500		
860PO	ISF REC FR PORT COMMISSION (AAO)		9,000		9,000		
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		355,000		355,000		
860PW	ISF REC FR PUBLIC WORKS (AAO)		131,400		131,400		
860RD	ISF REC FR HUMAN RESOURCES (AAO)		120,000		120,000		
860RP	ISF REC FR REC & PARK (AAO)		15,000		15,000		
086SH	EXP REC FR SHERIFF (AAO)	267,700			267,700		
860SH	ISF REC FR SHERIFF (AAO)		57,428		57,428		
086SS	EXP REC FR HUMAN SERVICES (AAO)	785,083	37,853		822,936		
860UC	ISF REC FR PUC (AAO)		55,000		55,000		
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	590,244			590,244		
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	204,110			204,110		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			29,646,297	29,646,297		
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)		(98,224,658)		
GFS (1)	GENERAL FUND SUPPORT	60,724,353	96,244,668	39,450,729	196,419,750		
<b>Total Sources of Funds</b>			<b>77,147,104</b>	<b>358,353,623</b>	<b>139,505,332</b>	<b>30,285,332</b>	<b>605,291,391</b>

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

**Department: HCN : COMMUNITY HEALTH NETWORK**

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	43,895,276	162,986,485	94,547,364	301,429,125
013	MANDATORY FRINGE BENEFITS	9,066,286	39,079,201	25,229,493	73,374,980
021	NON PERSONAL SERVICES	7,604,565	92,592,287	2,574,101	102,770,953
040	MATERIALS & SUPPLIES	3,314,796	38,269,923	9,074,985	50,659,704
060	CAPITAL OUTLAY	103,960	3,506,812	270,158	3,880,930
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,634,989	16,789,915	6,909,231	25,334,135
091	OPERATING TRANSFERS OUT		98,224,658		98,224,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)		(98,224,658)

**Annual Projects: AAP**

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	275,000			275,000
FHG200	FACILITIES MAINTENANCE		1,212,000		1,212,000
FHL350	FACILITIES MAINTENANCE			900,000	900,000

**Continuing Projects: ACP**

CHCPCC	NEIGHBORHOOD CLINIC IMPROVEMENTS	5,000,000			5,000,000
CHG222	JCAHO LIFESAFETY CORRECTIONS		650,000		650,000
CHGCHI	CHILD HEALTH INITIATIVE		3,000,000		3,000,000
CHGDYS	DIALYSIS CONSOLIDATION/CLOSE OBSERVATION		75,000		75,000
CHGPSY	SFGH PSYCH WARD FINISH UPGRADES		132,000		132,000
CHGWD5	WARD 5D NURSING STATION ERGO RECONSTRUCT		60,000		60,000

**Work Orders: WOF**

HF	FORENSICS SERVICES	1,037,240			1,037,240
HP	PRIMARY CARE	5,214,992			5,214,992

**EQ Safety Bond Projects: 3C EQS LOC**

CHGEQS	DPH SEISMIC SAFETY PLANNING			1,000,000	1,000,000
CHL812	SB1953-2002 CORRECTIONS			100,000	100,000

**Laguna Honda Capital Projects: 5L CPF LOC**

CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT			28,546,297	28,546,297
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**Community Health Continuing Grants: 2S CHS GNC**

HCGMCK	MCKINNEY HOMELESS GRANT			544,581	544,581
HCGSPY	PREV. & HEATHLH - SPY			94,454	94,454

<b>Total Uses of Funds</b>		<b>77,147,104</b>	<b>358,353,623</b>	<b>139,505,332</b>	<b>30,285,332</b>	<b>605,291,391</b>
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**Department: HCN : COMMUNITY HEALTH NETWORK**

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

**Expenditure by Program Recap**

**Programs:**

FAL	CHILDREN'S BASELINE	5,116,250	10,949,188		16,065,438	
DMF	FORENSICS - AMBULATORY CARE	24,218,413			24,218,413	
DHH	HEALTH AT HOME	4,993,787			4,993,787	
DA5	LAGUNA HONDA - LONG TERM CARE			136,657,352	28,646,297	
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,754,115	1,754,115	
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,093,865	1,093,865	
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	42,033,571			639,035	
DSH	PRIMARY CARE - COMM SUPP - IHSS	785,083			785,083	
D1P	SFGH - ACUTE CARE - PSYCHIATRY		24,176,274		24,176,274	
D1F	SFGH - ACUTE CARE - FORENSICS		2,188,430		2,188,430	
D1H	SFGH - ACUTE CARE - HOSPITAL		376,470,839	1,000,000	377,470,839	
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR		3,385,994		3,385,994	
D3F	SFGH - AMBU CARE - FAMILY HEALTH CENTER		1,991,915		1,991,915	
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,695,192		1,695,192	
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		1,717,739		1,717,739	
D3W	SFGH - AMBU CARE - WOMEN'S HEALTH CENTER		2,279,583		2,279,583	
D5E	SFGH - EMERGENCY - EMERGENCY		12,426,334		12,426,334	
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,377,468		4,377,468	
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY		14,919,325		14,919,325	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)		(98,224,658)	
<b>Total Expenditure by Program Recap</b>		<b>77,147,104</b>	<b>358,353,623</b>	<b>139,505,332</b>	<b>30,285,332</b>	<b>605,291,391</b>

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Projects: 1GAGFACP</b>				
CHCPC: NEIGHBORHOOD CLINIC IMPROVEMENTS		5,000,000		5,000,000
<b>Total Reserved Appropriations</b>		<b>5,000,000</b>		<b>5,000,000</b>



**Department: HPH : PUBLIC HEALTH**

Fund or Subfund		Total Funding
1G AGF General	2S CHS Health	

**Sources of Funds**

**Revenue Subjects:**

20110	CONSUMER PROTECT APPLICATION FEE	226,200		226,200
20120	EATING PLACES	3,219,962		3,219,962
20130	FOOD BEVERAGE HUMAN CONSUMPTION	495,304		495,304
25110	TRAFFIC FINES - MOVING		611,199	611,199
25210	COURT FINES MUNI		111,945	111,945
25920	PENALTIES	67,000	1,000,000	1,067,000
30150	INTEREST EARNED - POOLED CASH		50,000	50,000
39899	OTHER CITY PROPERTY RENTALS	38,853		38,853
44929	MISC FEDERAL SUBVENTIONS	15,692		15,692
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		54,871,480	54,871,480
44933	RECOVERY INDIRECT GRANT COSTS	1,790,664		1,790,664
45412	COMMUNITY MENTAL HEALTH SERVICE	10,945,717		10,945,717
45413	STATE ALCOHOL FUNDS	16,223,749	6,671,376	22,895,125
45414	PROP 99 - TOBACCO TAX - AB75	2,103,365		2,103,365
45416	SHORT-DOYLE MEDI-CAL	31,486,183		31,486,183
45511	HEALTH/WELFARE SALES TAX ALLOCATION	51,121,389		51,121,389
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	27,474,303		27,474,303
48926	SUDDEN INFANT DEATH SYNDROME	300		300
48928	CCS ADMINISTRATION	3,657,814		3,657,814
48929	STATE MANDATED COST-VARIOUS	1,385,361		1,385,361
48930	CALIFORNIA CHILDREN SERVICES	1,944,021		1,944,021
48999	OTHER STATE GRANTS & SUBVENTIONS		20,202,534	20,202,534
63503	LAUNDRY RENEWALS	95,267		95,267
63508	OTHER HEALTH FEE		120,917	120,917
63509	BIRTH CERTIFICATE FEE	284,540		284,540
63510	DEATH CERTIFICATE FEE	245,800		245,800
63511	REMOVAL PERMIT FEE	18,000		18,000
63512	CRIPPLED CHILDREN CARE	6,500		6,500
63515	LABORATORY FEES	97,000		97,000
63519	GARBAGE TRUCK INSPECTION FEES	189,792		189,792
63520	HAZARD MATL STORAGE PERMIT FEE	1,235,206		1,235,206
63525	HAZARD MATERIALS PERMIT FEES	420,737		420,737
63526	SOIL TESTING FEES	243,200		243,200
63539	SOLID WASTE TRANSFER STATION	40,000		40,000
63540	PLAN CHECKING FEES-BEH	476,300		476,300
63541	COMPLAINT INVESTIGATIONS FEES	26,000		26,000
63542	CFC & MOTOR VEHICLE A/C PERMIT	3,450		3,450
63550	MW-ACUTE CARE HOSPITAL	18,700		18,700
63551	MW-ACUTE PSYCHIATRIC FAC	2,975		2,975
63552	MW-PRIMARY CARE CLINIC	6,545		6,545
63553	MW-INTERMEDIATE CARE FAC	1,190		1,190
63555	MW-SPECIALTY CLINICS	11,305		11,305
63558	MW-SMALL QTY GEN/ONSITE TREAT	750		750
63559	MW-SKILLED NURSING FACILITY	3,570		3,570
63560	MW-COMMON STORAGE FACILITY	3,402		3,402
63562	MW-LTD QTY HAULING EXEMPTION	4,930		4,930
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	1,500		1,500
63564	MW-ONSITE AUTO CLAVE PERMIT	3,315		3,315
63566	MW-CONSULT & COMPLAINT FEE	11,220		11,220
63591	EMGCY MED SVCS CERTIFICATION FEES	2,100		2,100
63599	MISCELLANEOUS REVENUE	1,809,530		1,809,530
65101	PATIENT PAYMENTS	270,000		270,000

**Department: HPH : PUBLIC HEALTH**

Fund or Subfund		Total Funding
1G AGF General	2S CHS Health	

**Sources of Funds**

65102	MEDICAL	8,318,931		8,318,931
65103	MEDICARE	600,000		600,000
65301	MEDICARE O/P REVENUE	1,000		1,000
65302	MEDI-CAL O/P REVENUE	947,168		947,168
65312	PATIENT PAYMENTS	62,020		62,020
65316	CHDP	7,000		7,000
65317	MEDI-CAL TCM/MAA	884,275		884,275
65320	MEDI-CAL CCS THERAPY UNIT	43,620		43,620
78101	GIFTS AND PRIVATE GRANTS		1,658,406	1,658,406
08699	INTERDEPARTMENTAL RECOVERY	1,164,642		1,164,642
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	1,510,492		1,510,492
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)	4,500		4,500
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	123,431		123,431
086JV	EXP REC FR JUVENILE COURT (AAO)	176,500		176,500
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	67,666		67,666
086PC	EXP REC FR POLICE COMMISSION (AAO)	42,835		42,835
086PW	EXP REC FR PUBLIC WORKS (AAO)	36,000		36,000
086SH	EXP REC FR SHERIFF (AAO)	1,055,208		1,055,208
086SS	EXP REC FR HUMAN SERVICES (AAO)	8,496,079		8,496,079
086UC	EXP REC FR PUC (AAO)	222,362		222,362
087SD	EXP REC FR COUNTY ED(NON-AAO)	40,000		40,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658		98,224,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)		(98,224,658)
GFS (1)	GENERAL FUND SUPPORT	110,004,094		110,004,094
<b>Total Sources of Funds</b>		<b>291,536,524</b>	<b>85,297,857</b>	<b>376,834,381</b>

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

**Department: HPH : PUBLIC HEALTH**

Fund or Subfund		Total Funding
1G AGF General	2S CHS Health	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	66,189,261	66,189,261
013	MANDATORY FRINGE BENEFITS	15,080,719	15,080,719
020	OVERHEAD	5,105	5,105
021	NON PERSONAL SERVICES	264,774,250	264,774,250
040	MATERIALS & SUPPLIES	4,046,216	4,046,216
060	CAPITAL OUTLAY	715,384	715,384
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,501,154	11,501,154
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)

**Annual Projects: AAP**

GHC315	FACILITIES MAINTENANCE - GROVE STREET	60,000	60,000
PHCMIS	DPH MIS PROJECT	12,299,403	12,299,403
PHM313	FACILITIES MAINTENANCE - MH CLINICS	60,000	60,000

**Continuing Projects: ACP**

PHCT01	COUNTY HOSPITAL	428,843	428,843
PHCT02	NON COUNTY HOSPITAL	150,435	150,435
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS	150,435	150,435
PHCT04	PHYSICIAN SERVICES (EMS)	1,191,009	1,191,009
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	111,030	111,030
PHCT06	OTHER COUNTY HEALTH SERVICES	58,223	58,223

**Work Orders: WOF**

PH	PUBLIC HEALTH DIVISION	12,939,715	12,939,715
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**Public Health Projects: PHF**

PHCSA8	VITAL & HEALTH STATISTICS	120,917	120,917
PHCSR7	EMERGENCY MEDICAL SERVICES	507,987	507,987
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM	111,945	111,945
PHM006	AB286 - STATHAM	153,212	153,212
PROP36	PROP 36 FUNDS	6,671,376	6,671,376

**Department: HPH : PUBLIC HEALTH**

Fund or Subfund		Total Funding
1G AGF General	2S CHS Health	

**Uses of Funds**

**Community Health Continuing Grants: GNC**

HCAC01	314-D FUNDS	28,552	28,552
HCAC04	LONG TERM CARE INTEGRATION PLANNING	50,000	50,000
HCAP02	DENTAL EDUCATION SVCS	31,180	31,180
HCAP03	CDC BASIC-REFUGEE	175,000	175,000
HCAP04	IMMIGRANT PUBLIC HEALTH	90,918	90,918
HCAP05	BCCCP	541,263	541,263
HCGARP	UNIVERSITY AIDS RESEARCH PROGRAM	71,483	71,483
HCGCWW	CONNIE WOFSY WOMENS HIV STUDY	32,839	32,839
HCGECF	EPIPHANY CENTER FOR FAMILIES IN RECOVERY	4,200	4,200
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT	204,306	204,306
HCGFHI	HIV PREV TRIALS-FAMILY HEALTH INT'L	7,782	7,782
HCGFOR	FOOD ON THE RUN PROGRAM	10,000	10,000
HCGHSN	SUPPORTIVE HOUSING PRIVATE GRANT	207,500	207,500
HCGINS	RWJ-HEALTH INSURANCE EXPANSION IMPACT	398,898	398,898
HCGPEP	HIV POSTEXPOSURE PROPHYLAXIS REGISTRY	184,850	184,850
HCGPHV	PREVENTIVE HIV VACCINE PHASE III	237,006	237,006
HCGSHS	SAFE HOUSES-HOME MODIF AS SELF CARE	168,325	168,325
HCGTAA	TELEHEALTH FOR AFRICAN AMERICANS	51,368	51,368
HCGVIP	VIOLENT INJURY PREVENTION	48,649	48,649
HCGYHE	YOUTH UNITED THROUGH HEALTH EDUCATION	11,200	11,200
HCPB01	LOP PROJECT	516,500	516,500
HCPB02	LEAD CASE MANAGEMENT CONTRACT	329,126	329,126
HCPB06	LEAD - STATE MEDI-CAL ALLOTMENT	299,116	299,116
HCPD01	AIDS PREVENTION & EDUC	9,774,083	9,774,083
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE	2,228,126	2,228,126
HCPD10	STATE AIDS DRUG PROGRAM	162,446	162,446
HCPD11	STATE EDUCATION & PREVENTION	1,737,782	1,737,782
HCPD13	CARE TITLE FORMULA	35,246,478	35,246,478
HCPD14	LOCAL ASSIST BLOCK GRANT	174,304	174,304
HCPD15	HIV TESTING	750,000	750,000
HCPD16	STD PREVENTION	1,381,625	1,381,625
HCPD17	TB/HIV PREVENTION	4,127,425	4,127,425
HCPD21	TUBERCULOSIS SUBVENTION	454,097	454,097
HCPD22	CARE TITLE II	1,494,781	1,494,781
HCPD24	STATE PRIMARY CARE/EARLY INTERV	350,000	350,000
HCPD29	IMMUNIZATION SERVICES	448,515	448,515
HCPD39	EPIDEMIOLOGIC RESEARCH STUDY	422,918	422,918
HCPD40	STATE-STD TRAINING GRANT	117,245	117,245
HCPD42	HIV-1 VIRAL LOAD TESTS	390,000	390,000
HCPD44	EVAL SCREEN MALES-CHLAMYDIA TRACHOMATIS	257,053	257,053
HCPD45	STRENGTHENING HIV/AIDS & STD PREVENTION	177,596	177,596
HCPD46	HIV RELATED APPLIED RESEARCH/EDUC PROJ	146,635	146,635
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL	1,099,869	1,099,869
HCPD49	FORECASTING HIV EVOLUTION IN IVDU	220,566	220,566
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR	174,261	174,261
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT	896,321	896,321
HCPD52	PROSP OUTCOM EVAL-CARE SF 4/1/00-3/31/01	101,976	101,976
HCPD53	INTEGRATION OF VIRAL HEP PREVENTION	174,841	174,841
HCPE14	TRAUMA SYSTEM EVALUATION	59,997	59,997
HCPH01	HEALTH EDUCATION AB75	638,392	638,392
HCPH06	SAFE COMMUNITIES PLANNING & DEVELOPMENT	26,665	26,665
HCPH07	SF PEDESTRIAN SAFETY PROGRAM	157,107	157,107

**Department: HPH : PUBLIC HEALTH**

Fund or Subfund		Total Funding
1G AGF General	2S CHS Health	

**Uses of Funds**

HCPM01	TITLE X FAMILY PLANNING	217,614	217,614
HCPM02	BLACK INFANT HEALTH PROGRAM	259,388	259,388
HCPM03	MCH ALLOTMENT	861,688	861,688
HCPM05	CHDP/EPST/PHN/PCG	2,013,957	2,013,957
HCPM06	HIV CHILDRENS PROGRAM	86,000	86,000
HCPM08	WIC PROGRAM	1,717,049	1,717,049
HCPM13	NUTRITION NETWORK PROJECT	290,093	290,093
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	94,771	94,771
HCPM15	CHILDREN & YOUTH DV FREE	150,000	150,000
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)	164,000	164,000
HMCULT	SAMHSA-CULTURAL COMPETENCY	92,490	92,490
HMDRUG	GRUD COURT PARTNERSHIP (7/1/99-6/30/00)	375,478	375,478
HMDTOX	SAMHSA-MED MANAGED DETOX PROGRAM	475,000	475,000
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)	100,000	100,000
HMPATH	SB MCKINNEY-PATH	116,336	116,336
HMSACP	CSAT-HIV ACTION POINT	496,520	496,520
HMSCPP	SUBST ABUSE COMMUNITY PLANNING PROCESS	20,000	20,000
HMSFMP	SAMHSA-FAMILY MOSAIC PROJECT (SFMP)	481,681	481,681
HMSSOC	SAMHSA-SYSTEM OF CARE (SSOC)	1,629,190	1,629,190
<b>Total Uses of Funds</b>		<b>291,536,524</b>	<b>85,297,857</b>
			<b>376,834,381</b>

**Department: HPH : PUBLIC HEALTH**

Fund or Subfund		Total Funding
1G AGF General	2S CHS Health	

**Expenditure by Program Recap**

**Programs:**

DHA	CENTRAL ADMINISTRATION	116,913,922	510,289	117,424,211
FAL	CHILDREN'S BASELINE	25,209,307		25,209,307
DHC	COMM HLTH - ADMINISTRATION	11,914,155		11,914,155
DSP	COMM HLTH - COMM SUPPORT - HOUSING	8,880,773	392,350	9,273,123
DSE	COMM HLTH - COMMUNITY SUPPORT - EAP	565,972		565,972
DPC	COMM HLTH - PREVENTION - AIDS	9,609,985	55,474,413	65,084,398
DPE	COMMUNITY HEALTH - EMSA	1,224,023	567,984	1,792,007
DPO	COMMUNITY HEALTH - OSH	1,332,525		1,332,525
DPB	COMMUNITY HEALTH - BEHM	10,475,566	516,500	10,992,066
DPD	COMMUNITY HEALTH - DISEASE CONTROL/AIDS	10,314,052	8,525,585	18,839,637
DPH	COMMUNITY HEALTH - HEALTH EDUCATION	1,475,140	2,868,748	4,343,888
DPM	COMMUNITY HEALTH - MATERNAL & CHILD HLTH	6,328,119	5,554,760	11,882,879
DQM	MENTAL HEALTH - ACUTE CARE	5,228,159		5,228,159
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	10,357,883	481,681	10,839,564
DMM	MENTAL HEALTH - COMMUNITY CARE	97,666,498	2,102,016	99,768,514
DSM	MENTAL HEALTH - COMMUNITY SUPPORT	2,755,044		2,755,044
DIM	MENTAL HEALTH - EARLY INTERVENTION	162,988		162,988
DBF	MENTAL HEALTH - EMERGENCY CARE	1,152,807		1,152,807
DLT	MENTAL HEALTH - LONG TERM CARE	13,497,982		13,497,982
CAQ	NON-CHILDREN'S FUND PROGRAMS	351,972		351,972
DVS	SUBSTANCE ABUSE	1,232,561		1,232,561
DQS	SUBSTANCE ABUSE - ACUTE CARE	2,623,090		2,623,090
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	47,154,759	8,303,531	55,458,290
DSS	SUBSTANCE ABUSE - COMMUNITY SUPPORT	1,380,282		1,380,282
DIS	SUBSTANCE ABUSE - EARLY INTERVENTION	1,953,618		1,953,618
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)		(98,224,658)
<b>Total Expenditure by Program Recap</b>		<b>291,536,524</b>	<b>85,297,857</b>	<b>376,834,381</b>

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 1GAGFAAA</b>				
021 NON PERSONAL SERVICES		100,000		100,000
<b>Total Reserved Appropriations</b>		<b>100,000</b>		<b>100,000</b>

**Department: HHP : HETCH HETCHY**

Fund or Subfund		Total Funding
5T AAA	Hetchy	

**Sources of Funds**

**Revenue Subjects:**

30150	INTEREST EARNED - POOLED CASH	2,500,000	2,500,000
68611	SALE OF ELECTRICITY/POWER	115,830,130	115,830,130
79999	OTHER NON-OPERATING REVENUE	250,000	250,000
08699	INTERDEPARTMENTAL RECOVERY	650,124	650,124
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000	19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	732,818	732,818
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(800,711)	(800,711)
<b>Total Sources of Funds</b>		<b>138,199,361</b>	<b>138,199,361</b>

**Uses of Funds**

**Operating: AAA**

001	SALARIES	13,081,903	13,081,903
013	MANDATORY FRINGE BENEFITS	3,633,614	3,633,614
020	OVERHEAD	332,718	332,718
021	NON PERSONAL SERVICES	73,095,612	73,095,612
040	MATERIALS & SUPPLIES	1,271,731	1,271,731
060	CAPITAL OUTLAY	581,683	581,683
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,047,100	8,047,100

**Continuing Projects: ACP**

CUH703	PRIEST RESERVOIR BYPASS	7,850,000	7,850,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS	3,000,000	3,000,000
CUH804	HETCH-HETCHY ROADS REBUILDING	300,000	300,000
CUH851	TURBINE GEN-RENOVATE/REPLACE	1,450,000	1,450,000
CUH891	TELEMETERING OF MUNICIPAL LOAD	200,000	200,000
CUH892	ADJUSTABLE WEIR-CHERRY DAM	1,500,000	1,500,000
CUH923	HH DOMESTIC WATER SYSTEM	1,330,000	1,330,000
CUH934	SOUTH FORK BRIDGE & ROAD REPAIR	370,000	370,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM	1,000,000	1,000,000
CUH944	ELECTRIC TRANS SYS (3RD ST/OTHERS)	4,000,000	4,000,000
CUH945	SJ PIPELINE #4 ADDITION,CROSSOVER,TSTAT	500,000	500,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES	455,000	455,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT	15,000,000	15,000,000
CUW224	PROGRAM MANAGEMENT	1,200,000	1,200,000
<b>Total Uses of Funds</b>		<b>138,199,361</b>	<b>138,199,361</b>

**Expenditure by Program Recap**

**Programs:**

BCP	HETCH HETCHY CAPITAL PROJECTS	36,955,000	36,955,000
BCI	WATER CAPITAL PROJECTS	1,200,000	1,200,000
BCB	WATER SUPPLY & POWER OPERATIONS	100,044,361	100,044,361
<b>Total Expenditure by Program Recap</b>		<b>138,199,361</b>	<b>138,199,361</b>

**Department: HHP : HETCH HETCHY**

Fund or Subfund	Total Funding
5T AAA Hetchy	

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 5TAAAAAA</b>				
021 NON PERSONAL SERVICES		25,000,000		25,000,000
<b>Projects: 5TAAAACP</b>				
CUW224: PROGRAM MANAGEMENT			900,000	900,000
<b>Total Reserved Appropriations</b>		<b>25,000,000</b>	<b>900,000</b>	<b>25,900,000</b>



**Department: HRC : HUMAN RIGHTS COMMISSION**

Fund or Subfund		Total Funding
1G AGF	General	

**Sources of Funds**

**Revenue Subjects:**

08699	INTERDEPARTMENTAL RECOVERY	2,383,663	2,383,663
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	226,934	226,934
GFS (1)	GENERAL FUND SUPPORT	1,876,109	1,876,109
<b>Total Sources of Funds</b>		<b>4,486,706</b>	<b>4,486,706</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	1,084,652	1,084,652
013	MANDATORY FRINGE BENEFITS	263,270	263,270
021	NON PERSONAL SERVICES	328,135	328,135
040	MATERIALS & SUPPLIES	11,071	11,071
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	188,981	188,981

**Continuing Projects: ACP**

PRCSUR	HRC SURETY BOND	415,000	415,000
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**Work Orders: WOF**

01	HUMAN RIGHTS COMMISSION	2,195,597	2,195,597
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<b>Total Uses of Funds</b>		<b>4,486,706</b>	<b>4,486,706</b>
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**Expenditure by Program Recap**

**Programs:**

CAD	HUMAN RIGHTS COMMISSION	4,486,706	4,486,706
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<b>Total Expenditure by Program Recap</b>		<b>4,486,706</b>	<b>4,486,706</b>
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**Department: HRD : HUMAN RESOURCES**

Fund or Subfund		Total Funding
1G AGF General	2S GSF Genl Svcs	

**Sources of Funds**

**Revenue Subjects:**

08699	INTERDEPARTMENTAL RECOVERY	8,047,893	38,058,315	46,106,208
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,674,008		1,674,008
087TC	EXP REC FR TRIAL COURTS (NON-AAO)		545,541	545,541
GFS (1)	GENERAL FUND SUPPORT	19,081,512		19,081,512

<b>Total Sources of Funds</b>		<b>28,803,413</b>	<b>38,603,856</b>	<b>67,407,269</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds**

**Operating: AAA**

001	SALARIES	11,309,780		11,309,780
013	MANDATORY FRINGE BENEFITS	2,808,709		2,808,709
021	NON PERSONAL SERVICES	5,433,658	38,603,856	44,037,514
040	MATERIALS & SUPPLIES	263,879		263,879
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,628,337		2,628,337

**Annual Projects: AAP**

PRD081	EXAMINATION SERVICES	42,650		42,650
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**Continuing Projects: ACP**

PRD001	CITYWIDE CLASSIFICATION STUDY	100,000		100,000
PRD005	MEA TUITION REIMBURSEMENT	66,667		66,667
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	2,986,746		2,986,746
PWC100	WORKERS COMP BEST PRACTICES	1,362,678		1,362,678

**Work Orders: WOF**

01	ADMINISTRATION	347,237		347,237
04	MERIT SERVICE SYSTEM	906,569		906,569
06	WORKERS COMPENSATION	151,798		151,798
08	TRAINING & ORGANIZATION DEVELOPMENT	394,705		394,705

<b>Total Uses of Funds</b>		<b>28,803,413</b>	<b>38,603,856</b>	<b>67,407,269</b>
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**Expenditure by Program Recap**

**Programs:**

FCW	ADMINISTRATION	4,094,253		4,094,253
FC4	EMPLOYEE RELATIONS	2,163,915		2,163,915
FC8	EQUAL EMPLOYMENT OPPORTUNITY	722,118		722,118
FEE	HEALTH SERVICE SYSTEM	6,643,338		6,643,338
FC9	MANAGEMENT INFORMATION SYSTEM	4,214,445		4,214,445
FC5	MERIT SERVICE SYSTEM	3,511,534		3,511,534
FAR	TRAINING & ORGANIZATION DEVELOPMENT	394,705		394,705
FDE	WORKERS COMPENSATION	7,059,105	38,603,856	45,662,961

<b>Total Expenditure by Program Recap</b>		<b>28,803,413</b>	<b>38,603,856</b>	<b>67,407,269</b>
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**Department: HRD : HUMAN RESOURCES**

Fund or Subfund		Total Funding
1G AGF General	2S GSF Genl Svcs	

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**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Projects: 1GAGFACP</b>				
PRD001: CITYWIDE CLASSIFICATION STUDY		100,000		100,000
<b>Total Reserved Appropriations</b>		<b>100,000</b>		<b>100,000</b>

**Department: JUV : JUVENILE PROBATION**

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

**Sources of Funds**

**Revenue Subjects:**

44925	FED MILK & FOOD PROGRAM	240,000		240,000
44929	MISC FEDERAL SUBVENTIONS	3,200,000		3,200,000
48999	OTHER STATE GRANTS & SUBVENTIONS	3,594,253	483,752	4,078,005
60699	OTHER PUBLIC SAFETY CHARGES	10,371		10,371
08699	INTERDEPARTMENTAL RECOVERY	264,000		264,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	323,270		323,270
GFS (1)	GENERAL FUND SUPPORT	30,049,082		30,049,082
<b>Total Sources of Funds</b>		<b>37,680,976</b>	<b>483,752</b>	<b>38,164,728</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	16,809,213		16,809,213
013	MANDATORY FRINGE BENEFITS	3,992,557		3,992,557
021	NON PERSONAL SERVICES	2,745,479		2,745,479
040	MATERIALS & SUPPLIES	740,889		740,889
060	CAPITAL OUTLAY	270,175		270,175
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,095,147		2,095,147

**Annual Projects: AAP**

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000		20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	250,000		250,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	60,000		60,000

**Continuing Projects: ACP**

CJVBLD	JUVENILE HALL REPLACEMENT	7,000,000		7,000,000
PJV022	TANF PROGRAM	3,338,823		3,338,823
PJV023	TANF PROGRAM - LOG CABIN	358,693		358,693

**Public Protection Grants: SRC**

JVCAMS	JUV - REPEAT OFFENDER PREVENTION PROGRAM		483,752	483,752
<b>Total Uses of Funds</b>		<b>37,680,976</b>	<b>483,752</b>	<b>38,164,728</b>

**Expenditure by Program Recap**

**Programs:**

ASC	ADMINISTRATION	5,919,543		5,919,543
FAL	CHILDREN'S BASELINE	1,715,144		1,715,144
AKE	JUVENILE HALL	16,300,633		16,300,633
AKF	LOG CABIN RANCH	2,562,582		2,562,582
CAQ	NON-CHILDREN'S FUND PROGRAMS	194,000		194,000
AKC	PROBATION SERVICES	10,989,074	483,752	11,472,826
<b>Total Expenditure by Program Recap</b>		<b>37,680,976</b>	<b>483,752</b>	<b>38,164,728</b>

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

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subjects:**

08699	INTERDEPARTMENTAL RECOVERY	91,226,618	91,226,618
GFS (1)	GENERAL FUND SUPPORT	2,687,024	2,687,024
<b>Total Sources of Funds</b>		<b>93,913,642</b>	<b>93,913,642</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	410,806	410,806
013	MANDATORY FRINGE BENEFITS	110,710	110,710
021	NON PERSONAL SERVICES	92,534,264	92,534,264
040	MATERIALS & SUPPLIES	172,208	172,208
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	685,654	685,654
<b>Total Uses of Funds</b>		<b>93,913,642</b>	<b>93,913,642</b>

**Expenditure by Program Recap**

**Programs:**

BCC	UTILITY SERVICES	93,913,642	93,913,642
<b>Total Expenditure by Program Recap</b>		<b>93,913,642</b>	<b>93,913,642</b>

**Department: LIB : PUBLIC LIBRARY**

Fund or Subfund				Total Funding
2S LIB Library	3C PLI Library	3C EQS Earthquake	Various Funds	

**Sources of Funds**

**Revenue Subobjects:**

10920	AB 1290 RDA PASSTHROUGH	21,076			21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES	19,598,072			19,598,072
30140	INTEREST EARNED - NON POOLED CASH			76,348	76,348
39899	OTHER CITY PROPERTY RENTALS	28,243		73,652	101,895
48111	HOMEOWNERS PROP TAX RELIEF	164,735			164,735
48999	OTHER STATE GRANTS & SUBVENTIONS	1,393,806			1,393,806
62511	BOOKS PAID	42,587			42,587
62531	FINES	491,500			491,500
62542	LIBRARY EVENTS/MEETING ROOM FEES	36,338			36,338
62599	MISCELLANEOUS & OTHER INCOME	36,314			36,314
78101	GIFTS AND PRIVATE GRANTS			91,000	91,000
80111	PROCEEDS FROM SALE OF BONDS		17,665,000		17,665,000
08699	INTERDEPARTMENTAL RECOVERY	472,237			472,237
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		3,151,028	2,400,000	5,551,028
GFS (1)	GENERAL FUND SUPPORT	29,954,787			29,954,787

<b>Total Sources of Funds</b>		<b>52,239,695</b>	<b>20,816,028</b>	<b>2,400,000</b>	<b>241,000</b>	<b>75,696,723</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: LIB : PUBLIC LIBRARY**

Fund or Subfund				Total Funding
2S LIB Library	3C PLI Library	3C EQS Earthquake	Various Funds	

**Uses of Funds**

**Operating: NPR**

001	SALARIES	31,846,401		31,846,401
013	MANDATORY FRINGE BENEFITS	7,990,969		7,990,969
021	NON PERSONAL SERVICES	2,236,849		2,236,849
040	MATERIALS & SUPPLIES	6,016,777		6,016,777
060	CAPITAL OUTLAY	970,137		970,137
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,186,167		2,186,167
097	UNAPPROPRIATED REVENUE - RESERVED	46,956		46,956

**Annual Projects: APR**

FLB510	FACILITIES MAINTENANCE	240,000		240,000
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**Continuing Projects: CPR**

CLBB01	REPLACE BRANCH LIBRARY PHONE SYSTEM	643,439		643,439
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**Earthquake Bond Projects: 89B**

CLBBL2	BRANCH LIBRARY IMPROVEMENTS		845	845
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**Earthquake Bond Projects: 89C**

CLBBL2	BRANCH LIBRARY IMPROVEMENTS		240	240
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**Earthquake Bond Projects: 89D**

CLBBL2	BRANCH LIBRARY IMPROVEMENTS		71,450	71,450
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**Earthquake Bond Projects: 89E**

CLBBL2	BRANCH LIBRARY IMPROVEMENTS		46,159	46,159
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**Earthquake Bond Projects: 89F**

CLBBL2	BRANCH LIBRARY IMPROVEMENTS		39,137	39,137
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**EQ Safety Bond Projects: LOC**

CLBBL2	BRANCH LIBRARY IMPROVEMENTS		2,174,197	2,174,197
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**Library Bond Projects: 01E**

CLBBL2	BRANCH LIBRARY IMPROVEMENTS	17,665,000		17,665,000
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**Library Bond Projects: 88A**

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND	1,511,534		1,511,534
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**Library Projects: LOC**

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND	1,639,494		1,639,494
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**Public Safety Bond Projects: 89A**

CLBBL2	BRANCH LIBRARY IMPROVEMENTS		67,972	67,972
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**Bequests Grants: 7E BEQ BEQ**

LBG122	FUHRMAN BEQUEST		150,000	150,000
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**Gifts Grants: 7E GIF GIF**

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT		91,000	91,000
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**Library Continuing Grants: GNC**

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	62,000		62,000
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**Total Uses of Funds**

<b>52,239,695</b>	<b>20,816,028</b>	<b>2,400,000</b>	<b>241,000</b>	<b>75,696,723</b>
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**Department: LIB : PUBLIC LIBRARY**

Fund or Subfund				Total Funding
2S LIB Library	3C PLI Library	3C EQS Earthquake	Various Funds	

**Expenditure by Program Recap**

**Programs:**

EGG	AUTOMATION	2,674,155				2,674,155
EEG	BRANCH PROGRAM	12,661,495	17,665,000	2,400,000		32,726,495
FAL	CHILDREN'S BASELINE	5,603,027				5,603,027
EGE	INFORMATION AND RESOURCE MANAGEMENT	4,861,383			150,000	5,011,383
EIB	LIBRARY ADMINISTRATION	2,595,979				2,595,979
EEF	MAIN PROGRAM	12,015,873	3,151,028		91,000	15,257,901
XXX	NON PROGRAM	46,956				46,956
CAQ	NON-CHILDREN'S FUND PROGRAMS	452,237				452,237
EGH	OPERATIONS AND MAINTENANCE	6,707,941				6,707,941
EGF	PUBLIC AFFAIRS	974,871				974,871
EGD	TECHNICAL SERVICES	3,645,778				3,645,778
<b>Total Expenditure by Program Recap</b>		<b>52,239,695</b>	<b>20,816,028</b>	<b>2,400,000</b>	<b>241,000</b>	<b>75,696,723</b>



**Department: LLB : LAW LIBRARY**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subjects:**

GFS (1) GENERAL FUND SUPPORT	520,096	520,096
<b>Total Sources of Funds</b>	<b>520,096</b>	<b>520,096</b>

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

**Uses of Funds**

**Operating: AAA**

001 SALARIES	260,450	260,450
013 MANDATORY FRINGE BENEFITS	54,198	54,198
021 NON PERSONAL SERVICES	60,000	60,000
040 MATERIALS & SUPPLIES	4,245	4,245
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	141,203	141,203
<b>Total Uses of Funds</b>	<b>520,096</b>	<b>520,096</b>

**Expenditure by Program Recap**

**Programs:**

EEA LAW LIBRARY	520,096	520,096
<b>Total Expenditure by Program Recap</b>	<b>520,096</b>	<b>520,096</b>

**Department: MYR : MAYOR**

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	2S NDF Neighb Dev	Various Funds	

**Sources of Funds**

**Revenue Subjects:**

11110	PAYROLL TAX			600,000	600,000
12210	HOTEL ROOM TAX	17,275,703	6,567,397		23,843,100
43111	EARTHQUAKE-FEMA	100,000			100,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			21,537	21,537
44939	FEDERAL DIRECT GRANT			151,000	151,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	904,549			904,549
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	18,958			18,958
48922	EMERGENCY SERVICES	74,955			74,955
48999	OTHER STATE GRANTS & SUBVENTIONS			1,570,127	1,570,127
60199	OTHER GENERAL GOVERNMENT CHARGES			124,618	124,618
80111	PROCEEDS FROM SALE OF BONDS			40,000,000	40,000,000
08699	INTERDEPARTMENTAL RECOVERY	1,115,049			1,115,049
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			136,195	136,195
GFS (1)	GENERAL FUND SUPPORT	8,318,046			8,318,046
<b>Total Sources of Funds</b>		<b>27,807,260</b>	<b>6,567,397</b>	<b>40,736,195</b>	<b>1,867,282</b>
					<b>76,978,134</b>

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

**Department: MYR : MAYOR**

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	2S NDF Neighb Dev	Various Funds	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	4,538,826		4,538,826
013	MANDATORY FRINGE BENEFITS	1,070,305		1,070,305
021	NON PERSONAL SERVICES	521,152		521,152
038	CITY GRANT PROGRAMS	17,106,398		17,106,398
040	MATERIALS & SUPPLIES	253,034		253,034
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,512,163		1,512,163
095	INTRAFUND TRANSFERS OUT	462,000		462,000

**Annual Projects: AAP/APR**

PMOHR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		600,000	600,000
PMY024	MAYOR'S SPECIAL FUNDS	25,000		25,000
PMY027	COMMUNITY BASED AGENCIES	728,333		728,333

**Continuing Projects: ACP/CPR**

CCF170	LOW INCOME HOUSING		5,967,397	5,967,397
CMYG&L	GAY & LESBIAN CENTER	375,000		375,000
PGEQCT	PROP Q CONTRACTS	100,000		100,000

**Work Orders: WOF**

01	OFFICE OF THE MAYOR	1,115,049		1,115,049
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**Affordable Housing 2000D Projects: 00D**

PMOAH0	AFFORDABLE HOUSING & HOME OWNERSHIP PROG		40,000,000	40,000,000
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**Film Production Projects: 2S CRF MFP**

PMY101	FILM		124,618	124,618
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**Neighborhood Beautification Projects: BBF**

PCA001	NEIGHBORHOOD BEAUTIFICATION		21,076	21,076
PCAD01	NEIGHBORHOOD BEAUTIFICATION		715,119	715,119

**Public Protection Grants: 2S PPF GNC**

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		21,537	21,537
MYWSPG	WEED & SEED PROGRAM GRANT		151,000	151,000
SFCOPS	COPS PROGRAM -AB3229		1,570,127	1,570,127

<b>Total Uses of Funds</b>		<b>27,807,260</b>	<b>6,567,397</b>	<b>40,736,195</b>	<b>1,867,282</b>	<b>76,978,134</b>
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**Department: MYR : MAYOR**

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	2S NDF Neighb Dev	Various Funds	

**Expenditure by Program Recap**

**Programs:**

FFC	AFFORDABLE HOUSING			40,000,000		40,000,000
FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	1,230,690			124,618	1,355,308
FEA	CITY ADMINISTRATION	4,320,224	600,000			4,920,224
FAB	COMMUNITY DEVELOPMENT	525,000				525,000
CGD	CRIMINAL JUSTICE	2,122,564			1,742,664	3,865,228
FEY	FINANCE & LEGISLATIVE AFFAIRS	838,871				838,871
FEQ	GRANTS FOR THE ARTS	17,457,037				17,457,037
BGP	MOSCONE EXPANSION PROJECT		5,967,397			5,967,397
FER	NEIGHBORHOOD BEAUTIFICATION			736,195		736,195
ASK	OFFICE OF EMERGENCY SERVICE	1,312,874				1,312,874
<b>Total Expenditure by Program Recap</b>		<b>27,807,260</b>	<b>6,567,397</b>	<b>40,736,195</b>	<b>1,867,282</b>	<b>76,978,134</b>

**Reserved Appropriations**

Controller	Finance	Board	Total
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**Projects: 2SNDF00A**

PMY009: AFFORDABLE HOUSING-3RD SERIES-2000A	40,000,000		40,000,000
<b>Total Reserved Appropriations</b>	<b>40,000,000</b>		<b>40,000,000</b>

**Department: OCA : ADMIN SVCS - OFFICE OF CONTRACT ADMIN**

Fund or Subfund		Total Funding
1G AGF	General	

**Sources of Funds**

**Revenue Subjects:**

60162	SUNDRY MINOR SALES-PURCHASER	200,000	200,000
08699	INTERDEPARTMENTAL RECOVERY	1,372,503	1,372,503
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	350,000	350,000
GFS (1)	GENERAL FUND SUPPORT	2,996,134	2,996,134

<b>Total Sources of Funds</b>		<b>4,918,637</b>	<b>4,918,637</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds**

**Operating: AAA**

001	SALARIES	3,148,856	3,148,856
013	MANDATORY FRINGE BENEFITS	763,696	763,696
021	NON PERSONAL SERVICES	270,669	270,669
040	MATERIALS & SUPPLIES	213,189	213,189
060	CAPITAL OUTLAY	162,295	162,295
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	359,932	359,932

<b>Total Uses of Funds</b>		<b>4,918,637</b>	<b>4,918,637</b>
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**Expenditure by Program Recap**

**Programs:**

FFB	CONTRACT ADMINISTRATION	1,149,206	1,149,206
FCC	PROCUREMENT SERVICES	3,769,431	3,769,431

<b>Total Expenditure by Program Recap</b>		<b>4,918,637</b>	<b>4,918,637</b>
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**Reserved Appropriations**

Controller	Finance	Board	Total
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**Operating: 1GAGFAAA**

021 NON PERSONAL SERVICES		125,000	125,000
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<b>Total Reserved Appropriations</b>		<b>125,000</b>	<b>125,000</b>
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**Department: PAB : BOARD OF APPEALS**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subjects:**

60124	PERMIT APPLICATION FILING FEES	49,000	49,000
GFS (1)	GENERAL FUND SUPPORT	376,338	376,338
<b>Total Sources of Funds</b>		<b>425,338</b>	<b>425,338</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	302,040	302,040
013	MANDATORY FRINGE BENEFITS	66,986	66,986
021	NON PERSONAL SERVICES	20,274	20,274
040	MATERIALS & SUPPLIES	19,343	19,343
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,695	16,695
<b>Total Uses of Funds</b>		<b>425,338</b>	<b>425,338</b>

**Expenditure by Program Recap**

**Programs:**

BAH	APPEALS PROCESSING	425,338	425,338
<b>Total Expenditure by Program Recap</b>		<b>425,338</b>	<b>425,338</b>

**Department: PDR : PUBLIC DEFENDER**

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

**Sources of Funds**

**Revenue Subjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		57,490	57,490
08699	INTERDEPARTMENTAL RECOVERY	100,000		100,000
GFS (1)	GENERAL FUND SUPPORT	13,075,235		13,075,235
<b>Total Sources of Funds</b>		<b>13,175,235</b>	<b>57,490</b>	<b>13,232,725</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	9,466,987		9,466,987
013	MANDATORY FRINGE BENEFITS	2,088,720		2,088,720
021	NON PERSONAL SERVICES	1,332,273		1,332,273
040	MATERIALS & SUPPLIES	38,305		38,305
060	CAPITAL OUTLAY	71,782		71,782
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	177,168		177,168

**Public Protection Grants: GNC**

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		57,490	57,490
<b>Total Uses of Funds</b>		<b>13,175,235</b>	<b>57,490</b>	<b>13,232,725</b>

**Expenditure by Program Recap**

**Programs:**

AIB	CRIMINAL AND SPECIAL DEFENSE	13,175,235		13,175,235
AKI	GRANT SERVICES		57,490	57,490
<b>Total Expenditure by Program Recap</b>		<b>13,175,235</b>	<b>57,490</b>	<b>13,232,725</b>

**Department: POL : POLICE**

Fund or Subfund				Total Funding
1G AGF General	2S PPF Protection	2S PPF PDT Taxicab	5A AAA Airport	

**Sources of Funds**

**Revenue Subjects:**

20230	TAXI PERMIT TRANSFER FEE			1,000,000	1,000,000
25930	TCF PENALTY ASSESSMENT		2,068,980		2,068,980
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		2,909,374		2,909,374
44932	FED-NARC FORFEITURES & SEIZURES		252,000		252,000
44939	FEDERAL DIRECT GRANT		74,000		74,000
44951	STATE-NARC FORFEITURES & SEIZURES		214,363		214,363
48311	PUBLIC SAFETY SALES TAX ALLOCATION	37,533,000			37,533,000
48999	OTHER STATE GRANTS & SUBVENTIONS		454,015		454,015
60182	SUBROGATION-3RD PARTY	301			301
60186	FINGERPRINTING FEES	80,000			80,000
60601	ADVERT DISTRIB	300			300
60602	AUCTIONEER	33,000			33,000
60604	CLOSING OUT SALE	7,300			7,300
60605	CAR PARK SOLICITATION	2,500			2,500
60606	CABARET	50,000			50,000
60607	MASSAGE ESTABLISHMENT	55,500			55,500
60608	THEATER PERMIT	1,600			1,600
60609	MOBILE CATERER & PERMITS	4,100			4,100
60611	PUBLIC PASSENGER MOTOR VEHICLE			125,000	125,000
60612	SECOND HAND DEALER GENERAL	22,300			22,300
60637	STREET SPACE	50,000			50,000
60658	LOUDSPEAKER VEHICLE	20,000			20,000
60699	OTHER PUBLIC SAFETY CHARGES	84,000	1,000,000		1,084,000
08699	INTERDEPARTMENTAL RECOVERY	2,447,284			2,447,284
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		313,755		313,755
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			26,392,286	26,392,286
GFS (1)	GENERAL FUND SUPPORT	198,037,916			198,037,916
<b>Total Sources of Funds</b>		<b>238,429,101</b>	<b>7,286,487</b>	<b>1,125,000</b>	<b>26,392,286</b>
					<b>273,232,874</b>

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



**Department: POL : POLICE**

Fund or Subfund				Total Funding
1G AGF General	2S PPF Protection	2S PPF PDT Taxicab	5A AAA Airport	

**Uses of Funds**

**Operating: AAA/PDO//AAA**

001	SALARIES	170,766,932	524,100	835,162	21,666,847	193,793,041
013	MANDATORY FRINGE BENEFITS	26,705,533	32,939	131,296	4,224,639	31,094,407
021	NON PERSONAL SERVICES	6,584,713	55,967	69,000	20,800	6,730,480
040	MATERIALS & SUPPLIES	4,169,522	54,500	31,325		4,255,347
060	CAPITAL OUTLAY	4,629,939	430,000			5,059,939
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,532,592	216,249	58,217	480,000	22,287,058

**Annual Projects: AAP**

IPC236	FACILITIES MAINTENANCE	110,000				110,000
PPC026	CHIEFS CONTINGENCY FUND	50,000				50,000
PPC040	ACCELERATED HIRING PROGRAM	868,119				868,119
PPC076	SAN FRANCISCO SAFE, INC.	627,567				627,567
PPC116	COMMISSION FUND	48,000				48,000

**Work Orders: WOF**

05	POLICE SERVICES	2,336,184				2,336,184
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**Automated Fingerprinting Projects: PDF**

PPCFPR	AUTOMATED FINGERPRINT ID FUND		2,000,000			2,000,000
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**Criminalistics Lab Projects: PDC**

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

PPC042	NARC FORFEITURE & ASSET SEIZUR		466,363			466,363
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**Vehicle Theft Projects: PDV**

PPC027	VEHICLE THEFT CRIMES		151,459			151,459
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**Public Protection Grants: GNC**

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		166,041			166,041
MYWSPG	WEED & SEED PROGRAM GRANT		74,000			74,000
PCABC2	ALCOHOL BEVERAGE CONTROL GRANT(FY 01/02)		100,000			100,000
PCCCRP	6TH ST. CORRIDOR COMM. CRIME RESISTANCE		102,556			102,556
PCCISG	COPS IN SCHOOL (CIS)		1,083,333			1,083,333
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)		1,550,000			1,550,000
PCDS02	SUPPRESSION OF DRUG ABUSE IN SCHOOLS		100,000			100,000
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT		110,000			110,000

<b>Total Uses of Funds</b>		<b>238,429,101</b>	<b>7,286,487</b>	<b>1,125,000</b>	<b>26,392,286</b>	<b>273,232,874</b>
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**Department: POL : POLICE**

Fund or Subfund				Total Funding
1G AGF General	2S PPF Protection	2S PPF PDT Taxicab	5A AAA Airport	

**Expenditure by Program Recap**

**Programs:**

AC5	AIRPORT POLICE			26,392,286	26,392,286
ACF	FINGERPRINT		2,000,000		2,000,000
ACC	NARCOTICS FORFEITURE		466,363		466,363
ACV	OFFICE OF CITIZEN COMPLAINTS	2,854,045			2,854,045
ACM	OPERATIONS AND ADMINISTRATION	38,954,129	74,000		39,028,129
ACX	PATROL	132,008,177	4,049,644		136,057,821
ACQ	POLICE OPERATIONS		100,000		100,000
AC4	POLICE SERVICES		110,000		110,000
ACG	SAFE CONTRACT	627,567			627,567
ACW	SENIOR ESCORT SERVICE	1,498,152			1,498,152
ACB	SFPD-INVESTIGATIONS	27,227,666	335,021		27,562,687
ACU	SFPD-RECRUITMENT AND EXAMINATION PROGRAM	1,878,005			1,878,005
ACR	SPECIAL INVESTIGATIONS	9,271,800			9,271,800
ACY	SPECIAL OPERATIONS	21,773,376			21,773,376
ACE	TAXI ENFORCEMENT			1,125,000	1,125,000
AC2	VEHICLE THEFT ABATEMENT		151,459		151,459
ACP	WORK ORDER SERVICES	2,336,184			2,336,184
<b>Total Expenditure by Program Recap</b>		<b>238,429,101</b>	<b>7,286,487</b>	<b>1,125,000</b>	<b>26,392,286</b>
					<b>273,232,874</b>

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 1GAGFAAA</b>				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		1,200,000		1,200,000
<b>Total Reserved Appropriations</b>		<b>1,200,000</b>		<b>1,200,000</b>

**Department: PRT : PORT**

Fund or Subfund		Total Funding
5P AAA	Port	

**Sources of Funds**

**Revenue Subjects:**

25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000
30150	INTEREST EARNED - POOLED CASH	2,450,000	2,450,000
35110	PARKING METER COLLECTIONS	1,050,000	1,050,000
35250	PORT-RENT PARKING	4,650,000	4,650,000
35260	PORT-PARKING STALLS	160,000	160,000
36360	COMMERCIAL RENTAL	19,333,000	19,333,000
36370	PERCENTAGE RENTAL	11,745,000	11,745,000
36380	SPECIAL EVENT	150,000	150,000
36381	FILMING	100,000	100,000
64000	PORT-CARGO SERVICES BUDGET	2,977,000	2,977,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,250,000	1,250,000
64200	PORT-HARBOR SERVICES BUDGET	915,000	915,000
64500	PORT-CRUISE SERVICES BUDGET	585,000	585,000
64600	PORT-FISHING SERVICES BUDGET	1,506,000	1,506,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,350,000	1,350,000
69999	OTHER OPERATING REVENUE	205,000	205,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	775,000	775,000
75940	PENALTY & SERVICE CHARGES	20,000	20,000
75999	PORT-MISC RECEIPTS	89,000	89,000
08699	INTERDEPARTMENTAL RECOVERY	(486,500)	(486,500)
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	40,389,129	40,389,129
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,506,600)	(1,506,600)
<b>Total Sources of Funds</b>		<b>88,912,029</b>	<b>88,912,029</b>

**Department: PRT : PORT**

Fund or Subfund		Total Funding
5P AAA	Port	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	17,404,390	17,404,390
013	MANDATORY FRINGE BENEFITS	4,568,134	4,568,134
020	OVERHEAD	652,541	652,541
021	NON PERSONAL SERVICES	6,872,468	6,872,468
040	MATERIALS & SUPPLIES	2,033,640	2,033,640
060	CAPITAL OUTLAY	1,181,425	1,181,425
070	DEBT SERVICE	15,707,546	15,707,546
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,236,009	7,236,009
091	OPERATING TRANSFERS OUT	293,534	293,534

**Annual Projects: AAP**

GPO228	STORMWATER POLLUTION CONTROL	52,000	52,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	100,000	100,000
GPO236	FACILITY IMPROVEMENTS	50,000	50,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	125,000	125,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	40,000	40,000
GPO538	RAIL TRACK MAINTENANCE	200,000	200,000
GPO609	FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS	50,000	50,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	95,900	95,900

**Department: PRT : PORT**

Fund or Subfund		Total Funding
5P AAA	Port	

**Uses of Funds**

**Continuing Projects: ACP**

CPO625	CARGO MAINTENANCE DREDGING	2,570,000	2,570,000
CPO663	DREDGED MATERIAL UPLAND REHANDLE STUDY	800,000	800,000
CPO667	PRE DEVELOPMENT STUDIES-VARIOUS	667,600	667,600
CPO669	PLANNING HYDE STREET HARBOR/PIER 45	100,000	100,000
CPO670	FERRY TERMINAL IMPROVEMENTS	1,200,000	1,200,000
CPO675	PIER 80 PROJECTS	51,850	51,850
CPO680	PORT ADA TRANSITION PLAN	500,000	500,000
CPO682	PIER 52 ELECTRICAL POLE RELOCATION	200,000	200,000
CPO687	ILLINOIS ST BRIDGE ENGINEERING	6,200,000	6,200,000
CPO688	CHINA BASIN PARK SHORELINE STABAL.	170,000	170,000
CPO696	PIER 1 FURNITURE, FIXTURES, & EQUIPMENT	922,600	922,600
CPO706	PIER 9 WATER MAIN	215,000	215,000
CPO709	REPLACE WATER MAIN PIER 26	181,650	181,650
CPO713	PIER 43 ARCH SUBSTRUCTURE	200,000	200,000
CPO717	PIER 45C DEVELOPMENT DESIGN	4,117,692	4,117,692
CPO724	JONES TO HYDE ST SIDEWALK	250,000	250,000
CPO725	IS EQUIPMENT	1,535,000	1,535,000
CPO727	MATERIALS TESTING	308,000	308,000
CPO729	CONDITIONS SURVEY	150,000	150,000
CPO730	FISHERMAN'S WHARF J-10	763,500	763,500
CPO733	TAYLOR STREET ROADWAY IMPROVEMENT	212,000	212,000
CPO734	PIER 1 PORT STORY WALL	50,000	50,000
CPO735	PIER 28 WATER MAIN UPGRADE	283,550	283,550
CPO736	PIER 45 DRAINAGE DESIGN	300,000	300,000
CPO737	CRANE RELOCATION	3,700,000	3,700,000
CPO738	PIER 94 WETLANDS MITIGATION	300,000	300,000
CPO739	FERRY TERMINAL PUBLIC PIER	300,000	300,000
CPO740	PIER 38 APRON REPAIR	440,000	440,000
CPO741	PIER REPAIR	3,000,000	3,000,000
CPO742	HARBOR OFFICE	300,000	300,000
CPO743	PIER 70 SEISMIC REPAIR	150,000	150,000
CPO744	ROUNDHOUSE HVAC	121,000	121,000
CPO745	PIER 45 SPRINKLER DESIGN	100,000	100,000
CPO746	FISH PREP BLDG RELOCATION	400,000	400,000
CPO747	PIER 48 IMPROVEMENTS	1,400,000	1,400,000
<b>Total Uses of Funds</b>		<b>88,912,029</b>	<b>88,912,029</b>

**Expenditure by Program Recap**

**Programs:**

BKY	PORT - FACILITIES & OPERATIONS	48,101,196	48,101,196
BKO	PORT - FINANCE & ADMINISTRATION	29,122,165	29,122,165
BKD	PORT - MARITIME	1,526,777	1,526,777
BKW	PORT - PLANNING & DEVELOPMENT	2,124,956	2,124,956
BKZ	PORT - REAL ESTATE & ASSET MANAGEMENT	8,036,935	8,036,935
<b>Total Expenditure by Program Recap</b>		<b>88,912,029</b>	<b>88,912,029</b>

**Department: PRT : PORT**

Fund or Subfund	Total Funding
5P AAA Port	

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Projects: 5PAAAACP</b>				
CPO625: CARGO MAINTENANCE DREDGING	1,542,208			1,542,208
CPO663: DREDGED MATERIAL UPLAND REHANDLE STUDY	800,000			800,000
CPO667: PRE DEVELOPMENT STUDIES-VARIOUS		647,600		647,600
CPO669: PLANNING HYDE STREET HARBOR/PIER 45	100,000			100,000
CPO670: FERRY TERMINAL IMPROVEMENTS	1,200,000			1,200,000
CPO675: PIER 80 PROJECTS		51,850		51,850
CPO680: PORT ADA TRANSITION PLAN	500,000			500,000
CPO682: PIER 52 ELECTRICAL POLE RELOCATION	200,000			200,000
CPO687: ILLINOIS ST BRIDGE ENGINEERING	6,200,000			6,200,000
CPO688: CHINA BASIN PARK SHORELINE STABAL.	170,000			170,000
CPO696: PIER 1 FURNITURE, FIXTURES, & EQUIPMENT	922,600			922,600
CPO706: PIER 9 WATER MAIN	215,000			215,000
CPO717: PIER 45C DEVELOPMENT DESIGN	3,617,692			3,617,692
CPO724: JONES TO HYDE ST SIDEWALK	250,000			250,000
CPO725: IS EQUIPMENT	1,535,000			1,535,000
CPO727: MATERIALS TESTING	308,000			308,000
CPO729: CONDITIONS SURVEY	150,000			150,000
CPO730: FISHERMAN'S WHARF J-10	763,500			763,500
CPO733: TAYLOR STREET ROADWAY IMPROVEMENT	212,000			212,000
CPO735: PIER 28 WATER MAIN UPGRADE	283,550			283,550
CPO736: PIER 45 DRAINAGE DESIGN	300,000			300,000
CPO737: CRANE RELOCATION	3,700,000			3,700,000
CPO738: PIER 94 WETLANDS MITIGATION	300,000			300,000
CPO739: FERRY TERMINAL PUBLIC PIER	300,000			300,000
CPO740: PIER 38 APRON REPAIR	440,000			440,000
CPO741: PIER REPAIR	3,000,000			3,000,000
CPO742: HARBOR OFFICE	300,000			300,000
CPO744: ROUNDHOUSE HVAC	121,000			121,000
CPO745: PIER 45 SPRINKLER DESIGN	100,000			100,000
CPO746: FISH PREP BLDG RELOCATION	400,000			400,000
CPO747: PIER 48 IMPROVEMENTS	1,400,000			1,400,000
<b>Total Reserved Appropriations</b>	<b>29,330,550</b>	<b>699,450</b>		<b>30,030,000</b>

**Department: PTC : PARKING AND TRAFFIC COMMISSION**

Fund or Subfund			Total Funding
1G AGF General	2S OPF Off Street	2S GTF Gas Tax	

**Sources of Funds**

**Revenue Subjects:**

20330	NEIGHBORHOOD PARKING PERMITS	2,450,015		320,568	2,770,583
25111	RED LIGHT FINE - CAMERA VIOLATION	938,970			938,970
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,453,555			1,453,555
25130	TRAFFIC FINES - BOOT PROGRAM	145,000			145,000
35110	PARKING METER COLLECTIONS		5,841,455		5,841,455
35212	LOMBARD GARAGE		86,700		86,700
35215	PERFORMING ARTS GARAGE		750,000		750,000
35216	POLK-BUSH GARAGE		60,000		60,000
35217	SEVENTH & HARRISON LOT		622,958		622,958
35218	ST. MARY'S GARAGE		1,100,000		1,100,000
35220	VALLEJO ST. GARAGE		450,000		450,000
35227	SFGH CAMPUS GARAGE		398,037		398,037
35230	LOMBARD POST OFFICE		262,165		262,165
35242	PERFORMING ARTS COMMERCIAL		72,115		72,115
35249	JAPAN CENTER GARAGES		750,000		750,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL		58,128		58,128
35285	RENTAL FROM VALEJO STREET COMMERCIAL		21,662		21,662
39899	OTHER CITY PROPERTY RENTALS	1,137,164			1,137,164
60199	OTHER GENERAL GOVERNMENT CHARGES	2,800			2,800
60652	STREET CLOSING FEE	30,000			30,000
60687	CONTRACTOR'S PER TOW FEE	1,137,771			1,137,771
60688	ABANDONED VEHICLE FEE	500,000			500,000
60689	TOW SURCHARGE FEE	1,663,740			1,663,740
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES			11,500	11,500
76251	SALE OF SCRAP AND WASTE			10,000	10,000
08699	INTERDEPARTMENTAL RECOVERY	259,500			259,500
9305P	OTI FR 5P-PORT COMMISSION FUND	293,534			293,534
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,959,224)	470,015	8,281,393	3,792,184
GFS (1)	GENERAL FUND SUPPORT	37,922,234			37,922,234
<b>Total Sources of Funds</b>		<b>42,975,059</b>	<b>10,943,235</b>	<b>8,623,461</b>	<b>62,541,755</b>

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

**Department: PTC : PARKING AND TRAFFIC COMMISSION**

Fund or Subfund			Total Funding
1G AGF General	2S OPF Off Street	2S GTF Gas Tax	

**Uses of Funds**

**Operating: AAA/NPR/RDN**

001	SALARIES	19,250,301	3,674,936	4,074,826	27,000,063
013	MANDATORY FRINGE BENEFITS	5,163,889	934,453	958,416	7,056,758
020	OVERHEAD		318,776		318,776
021	NON PERSONAL SERVICES	8,834,518	1,303,218	360,338	10,498,074
040	MATERIALS & SUPPLIES	320,486	220,798	783,875	1,325,159
060	CAPITAL OUTLAY	868,807	66,000	138,919	1,073,726
070	DEBT SERVICE		2,866,675		2,866,675
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,379,746	1,268,379	2,307,087	6,955,212

**Annual Projects: AAP/APR**

FPK507	CONTROL BOX REPLACEMENT		120,000		120,000
GPK506	FACILITIES MAINTENANCE		170,000		170,000
PPK003	LIVABLE STREETS PROGRAM	2,392,525			2,392,525

**Continuing Projects: ACP**

CPK012	TRAFFIC MANAGEMENT SYSTEM	500,412			500,412
CPK014	CONTINUOUS POWER SUPPLY FOR SIGNALS	2,004,875			2,004,875

**Work Orders: WOF**

06	PARKING CITATION DIVISION	259,500			259,500
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<b>Total Uses of Funds</b>		<b>42,975,059</b>	<b>10,943,235</b>	<b>8,623,461</b>	<b>62,541,755</b>
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**Expenditure by Program Recap**

**Programs:**

BKF	DEPARTMENTAL ADMINISTRATION		3,868,618		3,868,618
BKQ	ENFORCEMENT	26,591,602			26,591,602
BKP	PARKING		7,074,617		7,074,617
BKS	PARKING CITATION DIVISION	10,597,797			10,597,797
BKR	RESIDENTIAL PERMIT PARKING	887,848			887,848
BKG	TRAFFIC ENGINEERING & OPERATION	4,897,812		8,623,461	13,521,273

<b>Total Expenditure by Program Recap</b>		<b>42,975,059</b>	<b>10,943,235</b>	<b>8,623,461</b>	<b>62,541,755</b>
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**Department: PUC : PUBLIC UTILITIES COMMISSION**

Fund or Subfund				Total Funding
5W PUC PUC Oper	5C AAA Clean Water	5W AAA Water	5T AAA Hetchy	

**Sources of Funds**

**Revenue Subjects:**

08699	INTERDEPARTMENTAL RECOVERY	20,281,408				20,281,408
086PT	EXP REC FR PULIC TRANSPORTATION (AAO)	538,776				538,776
086UH	EXP REC FR HETCH HETCHY (AAO)	3,941,863		1,759,508		5,701,371
086UW	EXP REC FR WATER DEPT (AAO)	21,450,766		293,252		21,744,018
086WP	EXP REC FR CLEANWATER (AAO)	12,880,664		879,754		13,760,418
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,927,582	89,000	96,315		3,112,897
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		7,722,987	10,265,085	800,711	18,788,783
<b>Total Sources of Funds</b>		<b>62,021,059</b>	<b>7,811,987</b>	<b>13,293,914</b>	<b>800,711</b>	<b>83,927,671</b>

**Uses of Funds**

**Operating: OPF/AAA/AAA/AAA**

001	SALARIES	19,905,397	4,190,228	6,364,205	384,788	30,844,618
013	MANDATORY FRINGE BENEFITS	5,204,069	965,822	1,453,908	90,923	7,714,722
020	OVERHEAD	918,051				918,051
021	NON PERSONAL SERVICES	6,640,543	1,492,050	1,383,683	250,000	9,766,276
040	MATERIALS & SUPPLIES	1,628,358	610,785	820,824	75,000	3,134,967
060	CAPITAL OUTLAY	673,035	124,000	153,988		951,023
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,770,198	429,102	184,792		7,384,092

**Annual Projects: AAP**

PUW508	SPECIAL UTILITY OPERATION			2,932,514		2,932,514
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**Work Orders: PSF**

04	UTILITIES ENGINEERING	20,281,408				20,281,408
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<b>Total Uses of Funds</b>		<b>62,021,059</b>	<b>7,811,987</b>	<b>13,293,914</b>	<b>800,711</b>	<b>83,927,671</b>
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**Expenditure by Program Recap**

**Programs:**

BCE	CUSTOMER SERVICES	9,527,706				9,527,706
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	817,757	4,987,744			5,805,501
BCU	PUC ENGINEERING	23,597,029				23,597,029
BCT	PUC FINANCE	5,524,983				5,524,983
BCR	PUC GENERAL MANAGEMENT	6,346,068		2,932,514		9,278,582
BCZ	PUC LAND MANAGEMENT			1,021,963		1,021,963
BCS	PUC MANAGEMENT INFORMATION	8,425,666				8,425,666
BCW	PUC PERSONNEL	3,821,145				3,821,145
BCV	PUC SYSTEM PLANNING/REGULATORY CONTROL	1,962,470				1,962,470
BCX	PUC-LONG RANGE PLANNING & POLICY				800,711	800,711
BCD	WATER QUALITY	1,998,235	2,824,243	9,339,437		14,161,915

<b>Total Expenditure by Program Recap</b>		<b>62,021,059</b>	<b>7,811,987</b>	<b>13,293,914</b>	<b>800,711</b>	<b>83,927,671</b>
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**Department: PUC : PUBLIC UTILITIES COMMISSION**

Fund or Subfund				Total Funding
5W PUC	5C AAA	5W AAA	5T AAA	
PUC Oper	Clean Water	Water	Hetchy	

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**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 5WPUCOPF</b>				
001 SALARIES		103,037		103,037
013 MANDATORY FRINGE BENEFITS		18,335		18,335
021 NON PERSONAL SERVICES		300,000		300,000
<b>Total Reserved Appropriations</b>		<b>421,372</b>		<b>421,372</b>

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

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

**Sources of Funds**

**Revenue Subjects:**

10920	AB 1290 RDA PASSTHROUGH			21,076	21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES			19,598,072	19,598,072
12910	ADMISSIONS TAX	1,019,000			1,019,000
30140	INTEREST EARNED - NON POOLED CASH			155,210	155,210
30150	INTEREST EARNED - POOLED CASH		120,000	1,323,504	1,443,504
35210	CIVIC CENTER GARAGE	1,200,000			1,200,000
35218	ST. MARY'S GARAGE	1,460,946			1,460,946
35219	UNION SQUARE GARAGE	4,100,000			4,100,000
35222	PORTSMOUTH GARAGE	1,358,168			1,358,168
35225	KEZAR-CITY PARKING	351,000			351,000
35228	LOT 6 PARKING	17,000			17,000
35331	RENTALS-CANDLESTICK PARK	4,539,000			4,539,000
35351	RENTALS-RECREATION FACILITIES	292,500			292,500
35411	CONCESSION-CANDLESTICK PARK	116,000			116,000
35499	CONCESSION-MISCELLANEOUS	5,206,666	190,200		5,396,866
39899	OTHER CITY PROPERTY RENTALS			170,000	170,000
48111	HOMEOWNERS PROP TAX RELIEF			164,735	164,735
62611	ADMISSION-RECREATION FACILITIES	1,828,000			1,828,000
62621	CAMP MATHER FEES	1,130,000			1,130,000
62631	GOLF FEES	4,211,000			4,211,000
62641	TENNIS FEES	65,000			65,000
62651	SWIM POOL FEES	400,000			400,000
62671	RECEIPTS-BERTH & MOORING FEES		1,421,940		1,421,940
62691	PERMITS	725,000			725,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,395,000			1,395,000
80111	PROCEEDS FROM SALE OF BONDS			23,884,772	23,884,772
08699	INTERDEPARTMENTAL RECOVERY	694,244			694,244
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		480,618	44,358	21,897,500
GFS (1)	GENERAL FUND SUPPORT	42,823,117			42,823,117
<b>Total Sources of Funds</b>		<b>72,931,641</b>	<b>2,212,758</b>	<b>21,151,745</b>	<b>46,107,482</b>
					<b>142,403,626</b>

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

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

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

**Uses of Funds**

**Operating: AAA/RPN/NPR**

001	SALARIES	35,922,651	831,440	8,595,048	45,349,139
013	MANDATORY FRINGE BENEFITS	9,620,095	222,066	2,373,236	12,215,397
020	OVERHEAD		69,286	524,175	593,461
021	NON PERSONAL SERVICES	3,254,491	99,569	121,500	3,475,560
040	MATERIALS & SUPPLIES	2,830,385	73,660	284,414	3,188,459
060	CAPITAL OUTLAY	1,500,091	65,000	43,500	1,608,591
070	DEBT SERVICE		23,054		23,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,323,793	278,683	1,095,940	9,698,416

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

CRP204	OPEN SPACE-NATURAL AREAS MGMT PLAN			356,315	356,315
CRPYHD	YACHT HARBOR-DREDGING		300,000		300,000
CRPYMP	YACHT HARBOR-MASTER PLAN IMPLEMENTATION		100,000		100,000
FRPCOM	3COM FACILITIES MAINTENANCE	900,000			900,000
FRPFEN	FENCING FOR PARKS AND SQUARES	50,000			50,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	550,000			550,000
FRPGOL	GOLF FACILITIES MAINTENANCE	400,000			400,000
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000			200,000
FRPRSA	REPAIR SURFACED AREAS	100,000			100,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		150,000		150,000
PRP007	ZOO OPERATIONS PROJECT	6,976,942			6,976,942
PRP008	PARK RENAISSANCE PROJECT	508,949			508,949

**Continuing Projects: ACP/ /CPR**

CRPADA	ADA COMPLIANCE	175,000			175,000
CRPCLU	OPEN SPACE NEIGHBORHOOD CLUBHOUSES			450,000	450,000
CRPCON	OPEN SPACE CONTINGENCY			633,582	633,582
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			312,000	312,000
CRPFRH	FIELD REHABILITATION	500,000			500,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000	150,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	150,000			150,000
CRPNAP	OPEN SPACE NATURAL AREAS MGMT PLAN			662,889	662,889
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS			2,320,171	2,320,171
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES			415,000	415,000
CRPNRC	OPEN SPACE NEIGHBORHOOD REC CENTERS			650,000	650,000
CRPPOL	OPEN SPACE COMMUNITY POOLS			685,000	685,000
CRPREN	OPEN SPACE PARK RENOVATIONS			943,975	943,975
CRPSEC	SECURITY AND LIGHTING SYSTEM	75,000			75,000
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	200,000			200,000
CRPUFO	OPEN SPACE URBAN FORESTRY			475,000	475,000
CRPVOL	OPEN SPACE VOLUNTEER PROGRAMS			60,000	60,000

**Work Orders: WOF**

03	PARKS	197,000			197,000
10	NEIGHBOR SERVICES	497,244			497,244

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

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

**Uses of Funds**

<b>Downtown Park Projects: 2S NDF DPF</b>					
CRPUSR	UNION SQUARE PARK RENOVATION			2,400,000	2,400,000
<b>Earthquake Fed Projects: 3C EQS FED</b>					
CRPCOF	CONSERVATORY OF FLOWERS			409,175	409,175
<b>Earthquake State Projects: 3C EQS STA</b>					
CRPCOF	CONSERVATORY OF FLOWERS			28,563	28,563
<b>EQ Safety Bond Projects: 3C EQS LOC</b>					
CRPCOF	CONSERVATORY OF FLOWERS			1,562,262	1,562,262
<b>Neighb RecPark Bond Projects: 3C RPF 00B</b>					
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES			14,060,000	14,060,000
<b>Neighb RecPark Bond Projects: 3C RPF 00D</b>					
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES			10,360,000	10,360,000
<b>Rec Park Projects: 3C RPF LOC</b>					
CRPGI2	1992 GOLDEN GATE PARK IMPROVEMENTS			3,437,500	3,437,500
<b>Zoo Bond Projects: 3C XCF 97C</b>					
CATZOO	ZOO FACILITIES IMPROVEMENTS			13,524,772	13,524,772
<b>Bequests Grants: 7E BEQ BEQ</b>					
RPG008	FUHRMAN BEQUEST			325,210	325,210
<b>Total Uses of Funds</b>		<b>72,931,641</b>	<b>2,212,758</b>	<b>21,151,745</b>	<b>46,107,482</b>

**Expenditure by Program Recap**

Programs:						
ECH	3COM PARK	3,230,200				3,230,200
FAL	CHILDREN'S BASELINE	13,297,451				13,297,451
EIA	DEPT'L ADMIN-BUSINESS OFFICE	10,649,813				10,649,813
EAC	DEVELOPMENT & PLANNING				2,400,000	2,400,000
ECF	FAMILY CAMP OPERATIONS	686,744				686,744
EAA	GOLDEN GATE PARK	8,349,464		109,505	5,762,710	14,221,679
ECG	MAINT & OPER OF GOLF COURSE	3,305,276				3,305,276
ECE	MARINA YACHT HARBOR		2,212,758			2,212,758
EAE	NEIGHBORHOOD SERVICES	15,246,797		19,302,598	24,420,000	58,969,395
CAQ	NON-CHILDREN'S FUND PROGRAMS	272,244				272,244
ECD	STRUCTURAL MAINTENANCE	6,381,739		1,739,642		8,121,381
EAB	TURF MANAGEMENT	2,246,609				2,246,609
ECJ	URBAN FORESTRY	2,288,362				2,288,362
ECI	ZOO OPERATIONS	6,976,942			13,524,772	20,501,714
<b>Total Expenditure by Program Recap</b>		<b>72,931,641</b>	<b>2,212,758</b>	<b>21,151,745</b>	<b>46,107,482</b>	<b>142,403,626</b>

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

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

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 1GAGFAAA</b>				
001 SALARIES		395,301		395,301
013 MANDATORY FRINGE BENEFITS		118,545		118,545
<b>Projects: 1GAGFAAP</b>				
FRPCOM: 3COM FACILITIES MAINTENANCE		900,000		900,000
<b>Projects: 2SNDDFPF</b>				
CRPUSR: UNION SQUARE PARK RENOVATION		2,400,000		2,400,000
<b>Projects: 3CRPF00D</b>				
CRPNRP: NEIGHBORHOOD REC/PARK FACILITIES		10,360,000		10,360,000
<b>Projects: 3CXCF97C</b>				
CATZOO: ZOO FACILITIES IMPROVEMENTS		13,524,772		13,524,772
<b>Total Reserved Appropriations</b>	<b>27,184,772</b>	<b>513,846</b>		<b>27,698,618</b>

**Department: REG : ELECTIONS**

Fund or Subfund		Total Funding
1G AGF	General	

**Sources of Funds**

**Revenue Subjects:**

48927	STATE MANDATED ELECTION COST	550,000	550,000
60136	COUNTY CANDIDATE FILING FEE	85,000	85,000
60199	OTHER GENERAL GOVERNMENT CHARGES	133,487	133,487
08699	INTERDEPARTMENTAL RECOVERY	91,665	91,665
GFS (1)	GENERAL FUND SUPPORT	7,561,570	7,561,570
<b>Total Sources of Funds</b>		<b>8,421,722</b>	<b>8,421,722</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	2,515,144	2,515,144
013	MANDATORY FRINGE BENEFITS	437,717	437,717
021	NON PERSONAL SERVICES	4,608,043	4,608,043
040	MATERIALS & SUPPLIES	102,190	102,190
060	CAPITAL OUTLAY	50,000	50,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	455,391	455,391

**Annual Projects: AAP**

PRG038	REAPPORTIONMENT	253,237	253,237
<b>Total Uses of Funds</b>		<b>8,421,722</b>	<b>8,421,722</b>

**Expenditure by Program Recap**

**Programs:**

FCH	ELECTIONS	8,421,722	8,421,722
<b>Total Expenditure by Program Recap</b>		<b>8,421,722</b>	<b>8,421,722</b>

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Operating: 1GAGFAAA</b>				
001	SALARIES	1,716,830		1,716,830
013	MANDATORY FRINGE BENEFITS	298,889		298,889
<b>Projects: 1GAGFAAP</b>				
PRG038:	REAPPORTIONMENT	253,237		253,237
<b>Total Reserved Appropriations</b>		<b>2,268,956</b>		<b>2,268,956</b>

**Department: RET : RETIREMENT SYSTEM**

Fund or Subfund		Total Funding
1G AGF General	7P RET Retirement	

**Sources of Funds**

**Revenue Subjects:**

30150	INTEREST EARNED - POOLED CASH		142,995	142,995
60199	OTHER GENERAL GOVERNMENT CHARGES	156,300		156,300
70199	EMP RETIREMENT CONTRIBUTIONS		13,667,777	13,667,777
GFS (1)	GENERAL FUND SUPPORT	263,423		263,423

<b>Total Sources of Funds</b>		<b>419,723</b>	<b>13,810,772</b>	<b>14,230,495</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds**

**Operating: ERT**

001	SALARIES		4,933,017	4,933,017
013	MANDATORY FRINGE BENEFITS		1,132,020	1,132,020
021	NON PERSONAL SERVICES		1,713,308	1,713,308
040	MATERIALS & SUPPLIES		54,200	54,200
060	CAPITAL OUTLAY		199,455	199,455
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		5,778,772	5,778,772

**Continuing Projects: ACP**

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	419,723		419,723
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<b>Total Uses of Funds</b>		<b>419,723</b>	<b>13,810,772</b>	<b>14,230,495</b>
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**Expenditure by Program Recap**

**Programs:**

FED	ADMINISTRATION		936,239	936,239
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	419,723		419,723
FDF	INVESTMENT		1,575,638	1,575,638
FDD	RETIREMENT SERVICES		11,298,895	11,298,895

<b>Total Expenditure by Program Recap</b>		<b>419,723</b>	<b>13,810,772</b>	<b>14,230,495</b>
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**Department: RNT : RENT ARBITRATION BOARD**

Fund or Subfund		Total Funding
2S NDF		
Neighb Dev		

**Sources of Funds**

**Revenue Subjects:**

60171	RENT ARBITRATION FEES	3,035,286	3,035,286
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
<b>Total Sources of Funds</b>		<b>3,055,286</b>	<b>3,055,286</b>

**Uses of Funds**

**Operating: RAB**

001	SALARIES	1,844,707	1,844,707
013	MANDATORY FRINGE BENEFITS	477,875	477,875
020	OVERHEAD	60,234	60,234
021	NON PERSONAL SERVICES	169,051	169,051
040	MATERIALS & SUPPLIES	34,767	34,767
060	CAPITAL OUTLAY	20,227	20,227
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	448,425	448,425
<b>Total Uses of Funds</b>		<b>3,055,286</b>	<b>3,055,286</b>

**Expenditure by Program Recap**

**Programs:**

CCC	RENT BOARD	3,055,286	3,055,286
<b>Total Expenditure by Program Recap</b>		<b>3,055,286</b>	<b>3,055,286</b>

**Department: SCI : ACADEMY OF SCIENCES**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	2,168,685	2,168,685
<b>Total Sources of Funds</b>	<b>2,168,685</b>	<b>2,168,685</b>

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

**Uses of Funds**

**Operating: AAA**

001 SALARIES	549,825	549,825
013 MANDATORY FRINGE BENEFITS	140,473	140,473
021 NON PERSONAL SERVICES	861,663	861,663
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	461,724	461,724

**Annual Projects: AAP**

FPWZZZ FACILITIES MAINTENANCE	110,000	110,000
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**Continuing Projects: ACP**

CSC001 EMERG GENERATOR REPL-STEINHART ACQUARIUM	45,000	45,000
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<b>Total Uses of Funds</b>	<b>2,168,685</b>	<b>2,168,685</b>
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**Expenditure by Program Recap**

**Programs:**

EEH ACADEMY OF SCIENCES	2,168,685	2,168,685
<b>Total Expenditure by Program Recap</b>	<b>2,168,685</b>	<b>2,168,685</b>

**Department: SHF : SHERIFF**

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

**Sources of Funds**

**Revenue Subjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		69,203	69,203
44939	FEDERAL DIRECT GRANT		414,579	414,579
48923	PEACE OFFICER TRAINING		160,000	160,000
48929	STATE MANDATED COST-VARIOUS	60,000		60,000
48999	OTHER STATE GRANTS & SUBVENTIONS		2,488,446	2,488,446
60125	SHERIFFS FEES	360,000	95,000	455,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000		10,000
60701	BOARDING OF PRISONERS	385,000		385,000
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC REVENUE	3,000	795,000	798,000
08699	INTERDEPARTMENTAL RECOVERY	1,666,140		1,666,140
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	7,066,000		7,066,000
GFS (1)	GENERAL FUND SUPPORT	85,498,471		85,498,471
<b>Total Sources of Funds</b>		<b>95,168,611</b>	<b>4,022,228</b>	<b>99,190,839</b>

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

**Department: SHF : SHERIFF**

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	49,750,152	49,750,152
013	MANDATORY FRINGE BENEFITS	12,902,741	12,902,741
021	NON PERSONAL SERVICES	8,237,797	8,237,797
038	CITY GRANT PROGRAMS	400,000	400,000
040	MATERIALS & SUPPLIES	7,320,789	7,320,789
060	CAPITAL OUTLAY	323,698	323,698
070	DEBT SERVICE	2,467,892	2,467,892
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,483,402	4,483,402

**Annual Projects: AAP**

FSHFMP	FACILITIES MAINTENANCE	350,000	350,000
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**Continuing Projects: ACP**

CSH312	JAIL #2 FIRE CODE UPGRADES	200,000	200,000
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**Work Orders: WOF**

01	SHERIFF SERVICES	8,732,140	8,732,140
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**Inmate Program Projects: SHI**

PSHCIP	CAPITAL INMATE PROGRAM	45,000	45,000
PSHSIP	SHERIFF INMATE WELFARE PROGRAM	750,000	750,000

**Peace Officer Training Projects: SHP**

PSH001	PEACE OFFICER TRAINING	160,000	160,000
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**Sheriff Projects: SHA**

PSH010	VEHICLE REPLACEMENT PROGRAM	50,000	50,000
PSH020	CIVIL FURNITURE & EQUIPMENT FUND	45,000	45,000

**Public Protection Grants: GNC**

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT	69,203	69,203
SFCOPS	COPS PROGRAM -AB3229	458,402	458,402
SHBCPR	SHERIFF-CBOC STANDARDS & TRAINING GRANT	439,500	439,500
SHLSP	LIFE SKILLS FOR STATE AND LOCAL PRISONER	414,579	414,579
SHMIOC	MENTALLY ILL OFFENDER CRIME REDUCTION	1,590,544	1,590,544

<b>Total Uses of Funds</b>		<b>95,168,611</b>	<b>4,022,228</b>	<b>99,190,839</b>
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**Department: SHF : SHERIFF**

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

**Expenditure by Program Recap**

**Programs:**

AKL	ALTERNATIVE PROGRAMS	7,165,116		7,165,116
AKD	BESK CASE	2,971,754		2,971,754
AMG	CIVIL ENFORCEMENT	1,951,455	95,000	2,046,455
AKN	COUNTY JAIL 8 & 9	17,115,791		17,115,791
AMC	COURT SECURITY AND PROCESS	7,066,000		7,066,000
ASL	DEPARTMENTAL SERVICES	7,584,983		7,584,983
AKI	GRANT SERVICES		2,532,728	2,532,728
AKM	HALL OF JUSTICE JAILS	15,579,990		15,579,990
AKH	JAIL PROGRAMS	1,139,383	795,000	1,934,383
AKP	JAIL SERVICES	8,810,438		8,810,438
AKO	SAN BRUNO JAILS	18,799,822		18,799,822
ASB	SHERIFF ADMINISTRATION	1,351,279		1,351,279
AKR	SHF-RECRUITMENT & TRAINING	3,966,460	599,500	4,565,960
AKJ	WORK ORDER SERVICES	1,666,140		1,666,140
<b>Total Expenditure by Program Recap</b>		<b>95,168,611</b>	<b>4,022,228</b>	<b>99,190,839</b>

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

Fund or Subfund				Total Funding
1G AGF General	2S GSF Genl Svcs	6I TIF AAP Info System	6I TIF NPR Telephone	

**Sources of Funds**

**Revenue Subjects:**

20630	CABLE TV FRANCHISE		240,000			240,000	
30150	INTEREST EARNED - POOLED CASH		30,000			30,000	
39899	OTHER CITY PROPERTY RENTALS			23,000		23,000	
60639	MISC SERVICE CHARGES-DPW			107,754		107,754	
60699	OTHER PUBLIC SAFETY CHARGES			15,000		15,000	
60799	MISC REVENUE		698,000			698,000	
08699	INTERDEPARTMENTAL RECOVERY	94,318		55,455,898	16,432,645	71,982,861	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	15,000		309,504		324,504	
087TC	EXP REC FR TRIAL COURTS (NON-AAO)			727,536	304,719	1,032,255	
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	80,000				80,000	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			146,000		146,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(80,000)		(80,000)	
GFS (1)	GENERAL FUND SUPPORT	2,692,629				2,692,629	
<b>Total Sources of Funds</b>			<b>2,881,947</b>	<b>1,034,000</b>	<b>56,638,692</b>	<b>16,737,364</b>	<b>77,292,003</b>

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

**Uses of Funds**

**Operating: AAA/CTA**

001	SALARIES	995,804		23,942,018	298,775	25,236,597
013	MANDATORY FRINGE BENEFITS	238,128		5,277,720	80,775	5,596,623
020	OVERHEAD			758,170		758,170
021	NON PERSONAL SERVICES	214,365	1,034,000	15,988,869	15,284,814	32,522,048
040	MATERIALS & SUPPLIES	31,000		2,143,563		2,174,563
060	CAPITAL OUTLAY			5,843,205	1,073,000	6,916,205
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	69,050		2,685,147		2,754,197
091	OPERATING TRANSFERS OUT		80,000			80,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(80,000)			(80,000)

**Annual Projects: AAP**

FEL001	FACILITIES MAINTENANCE	23,600				23,600
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**Continuing Projects: ACP**

CTI003	CITYWIDE PHONE SWITCH PROGRAM	1,000,000				1,000,000
CTI005	TRAILER REPLACEMENT	310,000				310,000

<b>Total Uses of Funds</b>			<b>2,881,947</b>	<b>1,034,000</b>	<b>56,638,692</b>	<b>16,737,364</b>	<b>77,292,003</b>
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**Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS**

Fund or Subfund				Total Funding
1G AGF General	2S GSF Genl Svcs	6I TIF AAP Info System	6I TIF NPR Telephone	

**Expenditure by Program Recap**

**Programs:**

BIU	ADMINISTRATION			6,384,881	16,737,364	23,122,245
BAK	OPERATIONS & INFRASTRUCTURE	1,333,600		29,077,605		30,411,205
BK4	POLICY & PLANNING	1,548,347	1,114,000			2,662,347
BIT	TECHNOLOGY SERVICES			21,176,206		21,176,206
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(80,000)			(80,000)
<b>Total Expenditure by Program Recap</b>		<b>2,881,947</b>	<b>1,034,000</b>	<b>56,638,692</b>	<b>16,737,364</b>	<b>77,292,003</b>

**Reserved Appropriations**

	Controller	Finance	Board	Total
<b>Cable TV: 2SGSFCTA</b>				
021 NON PERSONAL SERVICES		350,000		350,000
<b>Projects: 1GAGFACP</b>				
CTI005: TRAILER REPLACEMENT			310,000	310,000
<b>Projects: 6ITIFAAP</b>				
PTI001: DTIS OPERATING TELECOM-MASTER PROJECT			183,254	183,254
<b>Total Reserved Appropriations</b>		<b>350,000</b>	<b>493,254</b>	<b>843,254</b>

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

Fund or Subfund		Total Funding
1G AGF	General	

**Sources of Funds**

**Revenue Subjects:**

12210	HOTEL ROOM TAX	143,707	143,707
20210	DRIVER AGENT BADGE TAG	236,462	236,462
30150	INTEREST EARNED - POOLED CASH	2,765,983	2,765,983
60199	OTHER GENERAL GOVERNMENT CHARGES	475,000	475,000
78910	PASSPORT FEE	325,000	325,000
08699	INTERDEPARTMENTAL RECOVERY	1,187,861	1,187,861
086UC	EXP REC FR PUC (AAO)	159,300	159,300
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	13,051,122	13,051,122
<b>Total Sources of Funds</b>		<b>18,365,511</b>	<b>18,365,511</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	9,913,546	9,913,546
013	MANDATORY FRINGE BENEFITS	2,418,308	2,418,308
021	NON PERSONAL SERVICES	745,578	745,578
040	MATERIALS & SUPPLIES	337,914	337,914
060	CAPITAL OUTLAY	70,000	70,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,692,304	3,692,304

**Work Orders: WOF**

02	TREASURY	402,890	402,890
03	TAX COLLECTOR SERVICES	784,971	784,971
<b>Total Uses of Funds</b>		<b>18,365,511</b>	<b>18,365,511</b>

**Expenditure by Program Recap**

**Programs:**

FEG	DEPARTMENTAL MANAGEMENT	1,792,916	1,792,916
FC2	LEGAL SERVICE	574,334	574,334
FEH	TAX ASSESSMENT	500,805	500,805
FCQ	TTX TAXPAYER ASSISTANCE	947,585	947,585
FCO	TTX-BUSINESS TAX	5,421,429	5,421,429
FCS	TTX-DELINQUENT REVENUE	3,527,892	3,527,892
FCM	TTX-INVESTMENT	764,942	764,942
FCN	TTX-PROPERTY TAX/LICENSING	2,464,444	2,464,444
FCL	TTX-TREASURY	2,371,164	2,371,164
<b>Total Expenditure by Program Recap</b>		<b>18,365,511</b>	<b>18,365,511</b>



**Department: UNA : GENERAL FUND UNALLOCATED**

Fund or Subfund		Total Funding
1G AGF	General	

**Sources of Funds**

**Revenue Subjects:**

10110	PROP TAX CURR YR-SECURED	404,756,699	404,756,699
10120	PROP TAX CURR YR-UNSECURED	37,469,309	37,469,309
10230	UNSECURED INSTL 5/8 YR PLAN	347,518	347,518
10310	SUPP ASST SB813-CY SECURED	5,500,000	5,500,000
10410	SUPP ASST SB813-PY UNSECURED	5,000,000	5,000,000
10420	SUPP ASST SB813-PY UNSECURED	334,655	334,655
10920	AB 1290 RDA PASSTHROUGH	450,000	450,000
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000	1,300,000
10940	PROP TAX-ADMINISTRATIVE COST	52,430	52,430
10941	PENALTY/COST-SECURED	1,757,365	1,757,365
10942	PENALTY-UNSECURED	828,828	828,828
10943	PENALTY/COSTS-REDEMPTION	3,678,767	3,678,767
10999	UNALLOCATED GENERAL PROPERTY TAXES	74,185	74,185
11110	PAYROLL TAX	269,252,000	269,252,000
11310	BUSINESS REGISTRATION TAX	6,417,000	6,417,000
12110	SALES & USE TAX	155,190,000	155,190,000
12210	HOTEL ROOM TAX	112,247,729	112,247,729
12310	GAS ELECTRIC STEAM USERS TAX	34,146,000	34,146,000
12320	TELEPHONE USERS TAX	42,000,000	42,000,000
12340	WATER USERS TAX	1,200,000	1,200,000
12410	PARKING TAX	23,348,000	23,348,000
12510	REAL PROPERTY TRANSFER TAX	48,000,000	48,000,000
12910	ADMISSIONS TAX	1,603,000	1,603,000
20299	SUNDRY BUSINESS LICENSES	350,000	350,000
20610	PGE ELECTRIC	3,200,000	3,200,000
20620	PGE GAS	2,400,000	2,400,000
20630	CABLE TV FRANCHISE	5,400,000	5,400,000
20640	STEAM FRANCHISE	141,000	141,000
25110	TRAFFIC FINES - MOVING	2,800,000	2,800,000
25210	COURT FINES MUNI	25,000	25,000
25220	COURT FINES SUPERIOR	68,000	68,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	4,698,600	4,698,600
30150	INTEREST EARNED - POOLED CASH	17,268,400	17,268,400
46111	MOTOR VEHICLE IN-LIEU COUNTY	57,615,000	57,615,000
46121	MOTOR VEHICLE IN-LIEU CITY	44,556,000	44,556,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097	3,811,097
48913	STATE HIGHWAY LAND RENTAL	140,000	140,000
48929	STATE MANDATED COST-VARIOUS	500,000	500,000
60101	COURT FEES	1,582,640	1,582,640
60102	COURT FILING FEES/SURCHARGES	50,000	50,000
60104	INSTALLMENT FEES	26,000	26,000
60109	PARKING APPEAL FEE	8,000	8,000
60198	RECOVERY GENERAL GOVT COST	8,378,165	8,378,165
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
65999	MISC REVENUE	4,113,993	4,113,993
9305A	OTI FR 5A-AIRPORT FUND	29,327,877	29,327,877
9501G	ITI FROM 1G-GENERAL FUND	95,818,129	95,818,129
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	147,219,995	147,219,995
99999R	PRIOR YEAR DESIGNATED RESERVE	39,990,107	39,990,107
GFS (2)	GENERAL FUND SUPPORT	(1,624,442,488)	(1,624,442,488)

**Department: UNA : GENERAL FUND UNALLOCATED**

Fund or Subfund	Total Funding
1G AGF General	

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**Sources of Funds**

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**Total Sources of Funds**

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

**Department: USD : COUNTY EDUCATION OFFICE**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subjects:**

GFS (1) GENERAL FUND SUPPORT	65,932	65,932
<b>Total Sources of Funds</b>	<b>65,932</b>	<b>65,932</b>

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

**Uses of Funds**

**Operating: AAA**

001 SALARIES	53,012	53,012
013 MANDATORY FRINGE BENEFITS	12,920	12,920
<b>Total Uses of Funds</b>	<b>65,932</b>	<b>65,932</b>

**Expenditure by Program Recap**

**Programs:**

EEE COUNTY EDUCATION SERVICES	65,932	65,932
<b>Total Expenditure by Program Recap</b>	<b>65,932</b>	<b>65,932</b>

**Department: WAR : WAR MEMORIAL**

Fund or Subfund		Total Funding
2S WMF		
War Mem		

**Sources of Funds**

**Revenue Subjects:**

12210	HOTEL ROOM TAX	10,212,650	10,212,650
35511	OPERA HOUSE RENTAL	289,510	289,510
35512	GREEN ROOM RENTAL	76,925	76,925
35519	OPERA HOUSE-OFFICE RENTAL	88,124	88,124
35521	HERBST THEATER RENTAL	83,618	83,618
35531	DAVIES SYMPHONY HALL RENTAL	313,416	313,416
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814	81,814
35611	OPERA HOUSE CONCESSIONS	149,048	149,048
35612	OPERA HOUSE PROGRAM CONCESSION	12,750	12,750
35631	DAVIES SYMPHONY HALL CONCESSIONS	42,500	42,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	765	765
62861	VETERANS BUILDING OCCUPANCY FEES	51,000	51,000
62891	ZELLERBACH REHEARSAL HALL	108,630	108,630
62899	MISC SERVICE CHARGES	48,705	48,705
08699	INTERDEPARTMENTAL RECOVERY	263,182	263,182
<b>Total Sources of Funds</b>		<b>11,822,637</b>	<b>11,822,637</b>

**Uses of Funds**

**Operating: AAA**

001	SALARIES	5,233,327	5,233,327
013	MANDATORY FRINGE BENEFITS	1,294,386	1,294,386
020	OVERHEAD	287,607	287,607
021	NON PERSONAL SERVICES	518,807	518,807
040	MATERIALS & SUPPLIES	296,795	296,795
060	CAPITAL OUTLAY	17,500	17,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,404,075	1,404,075
099	UNAPPROPRIATED REVENUE-UNRESERVED	970,140	970,140

**Annual Projects: AAP**

GWM523	MISC FAC MAINT PROJECTS	450,000	450,000
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**Continuing Projects: ACP**

CWM606	DAVIES HALL-FIRE ALARM/HVAC UPGRADE PH3	250,000	250,000
CWM647	OPERA HOUSE POST-ESP2 MODIFICATIONS	125,000	125,000
CWM651	DAVIES: REPL COOLING TOWERS-PH 1 STUDY	250,000	250,000
CWM657	OPERA HOUSE: ELECTRIC POWER MGNT	100,000	100,000
CWM658	OPERA HOUSE: FIRE ALARM SYSTEM UPGRADE	200,000	200,000
CWM659	OPERA HOUSE: FIRE SPRINKLER SYS UPGRADE	200,000	200,000
CWM660	ZELLERBACH REH. HALL: FIRE ALARM SY UPGR	75,000	75,000
CWM661	HERBST THEATRE: REPLACE CARPET	150,000	150,000

<b>Total Uses of Funds</b>		<b>11,822,637</b>	<b>11,822,637</b>
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**Department: WAR : WAR MEMORIAL**

Fund or Subfund	Total Funding
2S WMF War Mem	

**Expenditure by Program Recap**

**Programs:**

EED	OPERATIONS & MAINTENANCE	11,822,637	11,822,637
<b>Total Expenditure by Program Recap</b>		<b>11,822,637</b>	<b>11,822,637</b>

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

Fund or Subfund		Total Funding
1G AGF General	2S HWF Welfare	

**Sources of Funds**

**Revenue Subjects:**

20921	MARRIAGE LICENSE		200,000	200,000
08699	INTERDEPARTMENTAL RECOVERY	102,279		102,279
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000		16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
GFS (1)	GENERAL FUND SUPPORT	2,569,228		2,569,228
<b>Total Sources of Funds</b>		<b>2,687,507</b>	<b>184,000</b>	<b>2,871,507</b>

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

**Uses of Funds**

**Operating: AAA/DVP**

001	SALARIES	480,709		480,709
013	MANDATORY FRINGE BENEFITS	119,261		119,261
021	NON PERSONAL SERVICES	50,447		50,447
038	CITY GRANT PROGRAMS	1,876,173	184,000	2,060,173
040	MATERIALS & SUPPLIES	10,779		10,779
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	47,859		47,859
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)

**Work Orders: WOF**

AA	COSW DEPARTMENTAL SERVICES	102,279		102,279
<b>Total Uses of Funds</b>		<b>2,687,507</b>	<b>184,000</b>	<b>2,871,507</b>

**Expenditure by Program Recap**

**Programs:**

FAL	CHILDREN'S BASELINE	273,031		273,031
CAE	COMMISSION ON STATUS OF WOMEN	2,414,476	16,000	2,430,476
CAZ	DOMESTIC VIOLENCE PROGRAM		184,000	184,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
<b>Total Expenditure by Program Recap</b>		<b>2,687,507</b>	<b>184,000</b>	<b>2,871,507</b>

**Department: WTR : WATER DEPARTMENT**

Fund or Subfund		Total Funding
5W AAA Water	5W CPF Capital	

**Sources of Funds**

**Revenue Subjects:**

30150	INTEREST EARNED - POOLED CASH	10,203,000		10,203,000
39899	OTHER CITY PROPERTY RENTALS	7,200,000		7,200,000
68111	SALE OF WATER-SF CONSUMERS	64,913,825		64,913,825
68121	SALE OF WATER-MUNI PAYING	3,000,000		3,000,000
68181	SALE OF WATER-SUBURBAN RESALE	79,467,613		79,467,613
79999	OTHER NON-OPERATING REVENUE	1,800,000		1,800,000
80399	PROCEEDS FROM OTHER S/T DEBTS		77,636,000	77,636,000
08699	INTERDEPARTMENTAL RECOVERY	222,998		222,998
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	127,870,329	2,000,000	129,870,329
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,265,085)		(10,265,085)
<b>Total Sources of Funds</b>		<b>284,412,680</b>	<b>79,636,000</b>	<b>364,048,680</b>

**Department: WTR : WATER DEPARTMENT**

Fund or Subfund		Total Funding
5W AAA Water	5W CPF Capital	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	28,851,092	28,851,092
013	MANDATORY FRINGE BENEFITS	7,964,236	7,964,236
020	OVERHEAD	997,558	997,558
021	NON PERSONAL SERVICES	5,135,155	5,135,155
040	MATERIALS & SUPPLIES	6,227,512	6,227,512
060	CAPITAL OUTLAY	2,217,624	2,217,624
070	DEBT SERVICE	33,491,716	33,491,716
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	34,459,337	34,459,337
091	OPERATING TRANSFERS OUT	19,037,000	19,037,000

**Annual Projects: AAP**

CUW935	LAKE MERCED PROJECT	2,000,000	2,000,000
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**Continuing Projects: ACP**

CUW901	CITY BUILDING IMPROVEMENTS	875,000	875,000
CUW902	SUBURBAN DAM IMPROVEMENTS	2,760,000	2,760,000
CUW903	SUBURBAN OTHER FACILITIES IMPROVEMENTS	20,700,000	20,700,000
CUW904	CITY OTHER FACILITIES IMPROVEMENTS	3,000,000	3,000,000
CUW905	SUBURBAN PIPELINE IMPROVEMENTS	19,519,450	19,519,450
CUW906	CITY PIPELINE IMPROVEMENTS	38,500,000	38,500,000
CUW907	SUBURBAN PUMP STATION IMPROVEMENTS	8,100,000	8,100,000
CUW908	CITY PUMP STATION IMPROVEMENTS	7,800,000	7,800,000
CUW909	CITY RESERVOIR IMPROVEMENTS	18,700,000	18,700,000
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEMNT	24,077,000	24,077,000

**Clean Water 1996A Bond Projects: 96A**

CUW906	CITY PIPELINE IMPROVEMENTS	2,000,000	2,000,000
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**Water Commercial Paper 1997A Projects: CPA**

CUW900	SUBURBAN BUILDING IMPROVEMENTS	1,000,000	1,000,000
CUW904	CITY OTHER FACILITIES IMPROVEMENTS	4,405,150	4,405,150
CUW905	SUBURBAN PIPELINE IMPROVEMENTS	2,000,000	2,000,000
CUW906	CITY PIPELINE IMPROVEMENTS	7,500,000	7,500,000
CUW909	CITY RESERVOIR IMPROVEMENTS	10,000,000	10,000,000

**Water Commercial Paper 1997B Projects: CPB**

CUW900	SUBURBAN BUILDING IMPROVEMENTS	400,000	400,000
CUW904	CITY OTHER FACILITIES IMPROVEMENTS	4,042,850	4,042,850
CUW909	CITY RESERVOIR IMPROVEMENTS	8,200,000	8,200,000
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEMNT	40,088,000	40,088,000

**Total Uses of Funds**

<b>284,412,680</b>	<b>79,636,000</b>	<b>364,048,680</b>
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**Department: WTR : WATER DEPARTMENT**

Fund or Subfund		Total Funding
5W AAA Water	5W CPF Capital	

**Expenditure by Program Recap**

**Programs:**

BCF	CITY DISTRIBUTION	74,710,051		74,710,051
BCG	SUPPLY & TREATMENT	44,634,179		44,634,179
BCI	WATER CAPITAL PROJECTS	146,031,450	79,636,000	225,667,450
BCA	WATER GENERAL	19,037,000		19,037,000
<b>Total Expenditure by Program Recap</b>		<b>284,412,680</b>	<b>79,636,000</b>	<b>364,048,680</b>

**Reserved Appropriations**

Controller	Finance	Board	Total
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**Projects: 5WAAAACP**

CUW903: SUBURBAN OTHER FACILITIES IMPROVEMENTS			4,300,000	4,300,000
<b>Total Reserved Appropriations</b>			<b>4,300,000</b>	<b>4,300,000</b>



**DETAIL OF RESERVES**



## Detail of Reserves

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### UNAPPROPRIATED REVENUE - UNDESIGNATED RESERVES

General Fund Reserve

**Total Unappropriated Revenue - Undesignated** **\$ 28,112,000**

### UNAPPROPRIATED REVENUE - DESIGNATED RESERVES

Reserve for Library Baseline Appropriation Requirement	\$	46,956
Audit/Year-End Closing Adjustments		4,500,000
Litigation Reserve		7,975,707
Reserve for Hanlon Arbitration Award		2,388,000
Salary and Benefits		<u>30,903,535</u>

**Total Unappropriated Revenue - Designated** **\$ 45,814,198**

### APPROPRIATED REVENUE - FINANCE COMMITTEE RESERVES

ADM	Administrative Services Solid Waste Salaries (9 Months)	\$	209,952
AGE	Adult and Aging Services Senior/Youth Program		75,000
AIR	Airport Passenger Facility Fee Project High Speed Rail Study Department Total		<u>60,000,000</u> 225,000 60,225,000
BOS	Board of Supervisors Legislative Analysts Office Salary and Fringes (6 Months)		181,628
CPC	City Planning Computer Equipment Transbay Terminal Study Neighborhood Profiles Project Department Total		263,000 500,000 700,000 <u>1,463,000</u>

### Detail of Reserves

CRT	Trial Courts Children's Waiting Room Project	24,000
DPW	Department of Public Works District 7 Median Program Consulting Services for Data Systems Department Total	150,000 50,000 <hr/> 200,000
DSS	Human Services IHSS Paid Time Off Family Assessment Center	500,000 <hr/> 1,000,000 1,500,000
ECN	Business and Economic Development Treasure Island Salaries and Fringes (6 months)	406,290
ENV	Environment Energy Projects Professional and Specialized Services	119,300
FIR	Fire Treasure Island Lease Payment Fire Chief's Assistant's Salary and Fringes Overtime Department Total	1,764,000 1,000,286 1,624,800 <hr/> 4,389,086
HHP	Hetch Hetchy Power for Resale	25,000,000
HPH	Public Health Shanti Lifelines	100,000
HRD	Human Resources Management Classification/Compensation Plan (MCCP) Review	100,000
OCA	Office of Contract Administration Computer Contract Compliance Monitoring System	125,000
POL	Police Treasure Island Lease Payment	1,200,000
PRT	Port Pre-Development Studies - Various Pier 80 Projects	647,600 51,850 <hr/> 699,450
PUC	Public Utilities Commission Assistant General Manager (9 Months) Financial Study Department Total	121,372 300,000 <hr/> 421,372
REC	Recreation and Parks Golden Gate Park Program Salaries and Fringes (10% of total)	513,846

### Detail of Reserves

REG	Elections	
	Departmental Reorganization (8 Months)	2,268,956
TIS	Telecommunication and Information Services	
	Trailer Replacement	310,000
	Geographic Information Services	183,254
	Department Total	493,254
GEN	Citywide Management Classification/Compensation Plan (MCCP) Reserve (6 Months)*	
	ADM Administrative Services <sup>(1)</sup>	650,120
	AGE Adult And Aging Services	192,061
	AGW Consumer Assurance	64,682
	AIR Airport Commission	4,725,530
	ART Art Commission	116,627
	ASR Assessor / Recorder	51,945
	CFC Children And Families Commission	107,809
	CFM Convention Facilities Management	241,835
	CHF Children, Youth & Their Families	258,410
	CON Controller	440,138
	CPC City Planning	64,682
	CSC Civil Service Commission	51,945
	CSS Child Support Services	135,843
	DAT District Attorney	55,866
	DBI Department Of Building Inspection	488,431
	DPT Municipal Transportation Agency	1,451,202
	DPW Department Of Public Works	571,817
	DSS Human Services	572,364
	ECD Emergency Communications Department	338,790
	ECN Business And Economic Development <sup>(2)</sup>	890,711
	ENV Environment	161,731
	FIR Fire Department	120,278
	HCN Community Health Network	468,620
	HHP Hetch Hetchy	64,682
	HPH Public Health	796,650
	HRD Human Resources	287,873
	JUV Juvenile Probation	51,945
	OCA Office Of Contract Administration	155,497
	POL Police	51,945
	PTC Parking And Traffic Commission	228,709
	PUC Public Utilities Commission	281,719
	REC Recreation And Park Commission	196,696
	SHF Sheriff	64,682
	TIS Telecommunications & Information Services	460,718
	TTX Treasurer/Tax Collector	397,667
	Citywide Total	15,260,220
<b>Total Appropriated Revenue - Finance Committee Reserves</b>		<b>\$ 114,975,354</b>

## Detail of Reserves

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### APPROPRIATED REVENUE - FULL BOARD RESERVES

CWP	Clean Water Water Alliance Contract	\$	750,000
HHP	Hetch Hetchy Water Alliance Contract		900,000
WTR	Water Department Water Alliance Contract		4,300,000
<b>Total Appropriated Revenue - Full Board Reserves</b>		<b>\$</b>	<b><u>5,950,000</u></b>

### APPROPRIATED REVENUE - CONTROLLER'S RESERVES

ADM	Administrative Services Lease Revenue Bond for 30 Van Ness Acquisition	\$	37,830,000
CFM	Convention Facilities Management Bond-Funded Roof Repair, Electric Upgrade		400,000
CSS	Child Support Services State Funded Non Personal Services		1,679,824
CWP	SE Plant Dewatering Facilities Equipment		20,000,000
DPW	Department of Public Works BOE Transportation Projects		7,305,000
DPT	Municipal Transportation Agency State Funding		1,809,682
DSS	Human Services State/Federal Aid and Welfare to Work Programs		11,015,671
GEN	General City Responsibility JUSTIS Information Technology Project Business Tax Settlement Bonds Department Total		2,125,000 <u>62,800,000</u> 64,925,000
HCN	Community Health Network Neighborhood Clinic Improvements		5,000,000
MYR	Mayor Bond-Funded Affordable Housing - 3rd Series		40,000,000



### Detail of Reserves

PRT	Port	
	Capital Projects	29,330,550
REC	Recreation and Park	
	3COM Facilities Maintenance	900,000
	Union Square Park Renovation	2,400,000
	Bond-Funded Neighborhood Park Facilities	10,360,000
	Bond-Funded Zoo Facilities Improvements	13,524,772
	Department Total	27,184,772
TIS	Telecommunication and Information Services	
	Grant-Funded Cable Program Non Personal Services	350,000
GEN	Citywide Special Assistant (Non MCCP) Reserve (6 Months)*	
AAM	Asian Art Museum	37,640
ADM	Administrative Services <sup>(1)</sup>	381,047
AGE	Adult And Aging Services	37,640
AIR	Airport Commission	707,289
BOS	Board Of Supervisors <sup>(3)</sup>	309,773
CAT	City Attorney	130,039
CFC	Children And Families Commission	157,135
CFM	Convention Facilities Management	336,731
CHF	Children, Youth & Their Families	996,888
DBI	Department Of Building Inspection	32,510
DPT	Municipal Transportation Agency	347,605
DPW	Department Of Public Works	217,988
DSS	Human Services	323,965
ECD	Emergency Communications Department	98,516
ECN	Business And Economic Development <sup>(2)</sup>	251,016
ENV	Environment	281,923
HCN	Community Health Network	78,321
HPH	Public Health	246,000
LIB	Public Library	103,404
MYR	Mayor	6,100,599
PDR	Public Defender	23,302
POL	Police	122,951
PTC	Parking And Traffic Commission	40,682
REC	Recreation And Park Commission	252,524
RET	Retirement System	68,159
TIS	Telecommunications & Information Services	112,919
TTX	Treasurer/Tax Collector	174,847
WOM	Department Of The Status Of Women	43,789
	Citywide Total	12,015,202
<b>Total Appropriated Revenue - Controller's Reserves</b>		<b>\$ 258,845,701</b>

\* Not reflected on department pages

<sup>(1)</sup> Less previous reserve for Solid Waste

<sup>(2)</sup> Less previous reserve for Treasure Island

<sup>(3)</sup> Less previous reserve for Legislative Analyst



## **ADMINISTRATIVE PROVISIONS**



**SECTION 3. General Authority.**

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

**SECTION 4. Interim Budget Provisions.**

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

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

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

**SECTION 4.1 Interim Budget – Positions.**

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

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

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

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

Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

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

#### **SECTION 5.1 Continuing Funds Appropriated.**

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

#### **SECTION 5.2 Multi-Year Revenues.**

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

#### **SECTION 5.3 Contracting Funds.**

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

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

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

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

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

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

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

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

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

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

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

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

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

**SECTION 7. Allotment Controls.**

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

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

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

**Section 7.1 Prior Year Encumbrances.**

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

**Section 7.2 Equipment Defined.**

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

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

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

**SECTION 7.3 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.

**SECTION 8. Expenditure Estimates.**

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

**SECTION 9. Interdepartmental Services.**

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



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

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

**SECTION 10. Positions in the City Service.**

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

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

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

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

**SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.**

Funds for personal 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 personal 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.

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

#### **SECTION 10.2 Personal Services Contracts.**

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

#### **SECTION 10.3 Salary Adjustments, MOUs.**

The Controller is authorized and directed to transfer from the Salary and Fringe 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.

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

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

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

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

**SECTION 10.6 Fringe Benefit Rate Adjustments.**

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

**SECTION 10.7 Police Department Uniformed Positions.**

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

**SECTION 10.8 Holidays, Special Provisions.**

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

**SECTION 10.9 Litigation Reserve, Payments.**

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

**SECTION 10.11 Changes in Health Services Eligibility.**

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

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

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

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

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

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

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

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

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

**SECTION 11.2 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.

**SECTION 11.3 Bond Premiums.**

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

**SECTION 11.4 Ballot Arguments.**

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

**SECTION 11.5 Tenant Overtime.**

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

**SECTION 11.6 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 therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved.

**SECTION 11.7 Arbitrage.**

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

**SECTION 11.8 Damage Recoveries.**

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

**SECTION 11.9 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 to a special revenue account of the related fund.

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

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

**SECTION 11.12 Stadia Development.**

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

Expenditures from this account shall be subject to the budget and fiscal provisions of the Charter.

**SECTION 11.13 Hotel Tax – Low Cost Housing.**

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

**SECTION 11.14 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 San Francisco Municipal Code, Part III, Section 515 et. seq. (Hotel Tax Ordinance) and agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

**SECTION 11.15 Local Transportation Agency Fund.**

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

**SECTION 11.16 Insurance.**

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

**SECTION 11.18 Aging Grants.**

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

**SECTION 11.19 FEMA, OES, Other Reimbursements.**

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

**SECTION 11.20 Interest on Grant Funds.**

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

**SECTION 11.21 Treasurer – Banking Agreements.**

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

**SECTION 11.22 Donations for Cultural Facilities.**

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

**SECTION 11.23 City Buildings – Acquisition with COPS.**

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

**SECTION 11.24 Generally Accepted Principles of Financial Statement Presentation.**

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

**SECTION 11.25 State Local Public Safety Fund.**

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

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

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

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

**SECTION 12.2 Interest Allocations.**

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

**SECTION 12.3 Teeter Plan.**

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

**SECTION 12.4 New Project Reserves.**

Where this Board, as part of the budget process, has set aside a portion of the General Reserve in anticipation of a new project or program, upon approval of a supplemental appropriation funding said project or program any funds not required for the approved supplemental shall be returned to the General Fund General Reserve by the Controller.

**SECTION 12.5 Utility Surplus.**

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

**SECTION 12.6 Aid Payments.**

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

**SECTION 12.7 Department of Public Health Transfer Payments.**

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

**SECTION 12.8 Proposition E, Municipal Transportation Agency.**

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

**Section 12.9 Treasure Island Authority.**

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

**Section 12.10 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 passthrough costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.



**Section 12.11 Use of the Investment Reserve.**

It is intended that any funds appropriated from the City Investment Reserve for the purpose of demolition and planning for the construction of a city office building at 525 Golden Gate Avenue will be reimbursed, to the extent possible, by proceeds derived from the issuance of bonds or any other evidence of indebtedness at a later date.

**Section 12.12 Closure of Special Funds.**

According to Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund should be closed and repealed. Accordingly, the following funds are hereby closed: Recreation and Parks Fish and Game Propagation Fund (AC 10.100-253), Recreation and Parks Information Fund (AC 10.100-261), Civil Service Commission Special Revenue Fund (AC 10.100-75).

**SECTION 13. Emergency Reserve Fund.**

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

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

**SECTION 14. Redevelopment Agency, Parking Authority, Treasure Island Development Authority.**

All transactions affecting appropriations made for the Redevelopment Agency, the Parking Authority and the Treasure Island Development Authority shall be subject to the budget and fiscal provisions of the Charter.

**SECTION 15. Departments.**

- (a) The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting, however the consolidated department structure will be that recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.
- (b) There shall be a Department of Telecommunications and Information Services. The Mayor shall appoint and may remove at his or her pleasure a Director of Telecommunications and Information Services to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.
- (c) There shall be a Department of Business and Economic Development. The Mayor shall appoint and may remove at his or her pleasure a Director of Business and Economic Development to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

- (d) There shall be an Emergency Communications Department. The Mayor shall appoint and may remove at his or her pleasure a Director of Emergency Communications to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.
- (e) There shall be a Department of Children, Youth and Their Families. The Mayor shall appoint and may remove at his or her pleasure a Director of the Department of Children, Youth and Their Families. The Department shall administer the Children's Fund established pursuant to Charter Section 16.108 and shall have such duties as are assigned by the Mayor or by ordinance.
- (f) The Office of the City Architect shall be transferred from the Department of Public Works to the Administrative Services Department. The City Architect shall perform such duties as are assigned by the Mayor or by ordinance.
- (g) There shall be a Department of Child Support Services established pursuant to state law.
- (h) There shall be a Department of Adult and Aging Services under the Mayor. The department shall include functions of the Commission on the Aging, Public Guardian and the Mental Health Conservator, and any other duties and responsibilities assigned by ordinance or by the Mayor pursuant to Charter Section 4.132.

The Department and the Commission on the Aging ("the Commission") shall coordinate their operations to the greatest extent possible so as to improve the delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, the Department and the Commission may share facilities and operate joint programs. This coordination is not intended to diminish the authority and the discretion of the Commission on the Aging and the Commission's Director over matters under the jurisdiction of the Commission.

The Director of the Commission on the Aging may also serve as the department head of the Department of Adult and Aging Services, but shall receive no extra compensation solely by virtue of the dual appointment. If a dual appointment is made, the authority of the Commission on the Aging to dictate policy to its Director shall not extend to matters under the jurisdiction of the Department of Adult and Aging Services.

#### **SECTION 16. Travel for Officers and Employees.**

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

(b) Any officer or employee of the City and County of San Francisco who, except in the discharge of routine duties, shall under the authority of law or ordinance, leave the City and County for the purpose of performing any official duty for or on behalf of the City and County, or for the purpose of rendering any service to or for the City and County, or for the purpose of officially representing said City and County, or any board, commission, office or department, shall be allowed as the expense incident to said service the actual cost of transportation, together with an amount for living expenses not to exceed an amount determined annually by the Controller per day for each and every day while said

officer or employee is absent on said official business, or, with the concurrence of the Controller, such actual and necessary travel and other expenses as may be incurred.

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

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

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

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

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

The Controller is hereby authorized and directed to transfer to the City's General Fund from the 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 flow needs of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the overall pooled cash fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

**SECTION 20. Matching Funds for Federal or State Programs.**

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

**SECTION 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 general city pooled cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

**SECTION 22. 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. Minimum Compensation/Healthcare Accountability Ordinance.**

The Mayor's 2001-02 budget includes funds in General City Responsibilities for the implementation costs of the Minimum Compensation and Healthcare Accountability ordinances. The Controller is hereby authorized to reallocate appropriation authority from General City Responsibilities to specific City departments for necessary cost increases by non-profit service providers to comply with these ordinances.

**SECTION 25. Quarterly Report of Departments to Board of Supervisors.**

Each and every department shall be required to report to the Board of Supervisors within two weeks after the end of each quarter of the fiscal year, those items appropriated where the rate of expenditure by the department during that quarter for that appropriated item on an annualized basis would exceed the total appropriation for the fiscal year for that appropriated item.



**STATEMENT OF BOND REDEMPTION  
AND INTEREST**





**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2001-2002**

**Summary**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 54,980,000	\$ 54,955,496	\$ 109,935,496
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	<u>1,200,000</u>	<u>172,800</u>	<u>1,372,800</u>
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	56,180,000	55,128,296	111,308,296
REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>92,965,754</u>	<u>270,681,750</u>	<u>363,647,504</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 149,145,754</u>	<u>\$ 325,810,046</u>	<u>\$ 474,955,800</u>
 GENERAL CITY OBLIGATIONS FINANCED FROM AD VALOREM TAXES			 <u>\$ 109,935,496</u>

**CITY AND COUNTY OF SAN FRANCISCO  
STATEMENT OF BOND REDEMPTION AND INTEREST  
FISCAL YEAR 2001-2002**

<u>NAME OF BOND</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL CITY :</b>			
1989 Public Safety Improvement	\$ 1,110,000	\$ 772,559	\$ 1,882,559
1990 Public Safety Improvement	4,455,000	3,458,794	7,913,794
1992 Fire Department Facilities	1,690,000	968,327	2,658,327
1992 Golden Gate Park Improvement	3,055,000	3,368,959	6,423,959
1993 Seismic Safety Loan Program	1,385,000	2,072,745	3,457,745
1994 Asian Art Museum Relocation Project	1,455,000	1,346,149	2,801,149
1994 School District Facilities Improvement	3,735,000	2,004,177	5,739,177
1995 City Hall Improvement	2,450,000	1,578,360	4,028,360
1996 Affordable Housing (Estimate)	2,870,000	5,950,435	8,820,435
1997 General Obligation Refunding	26,225,000	20,621,905	46,846,905
1997 Community College District	1,580,000	2,568,286	4,148,286
1997 San Francisco Unified School District	2,060,000	2,871,013	4,931,013
1997 Zoo Improvement - (Estimate)	1,365,000	2,322,726	3,687,726
1999 Laguna Honda		2,667,000	2,667,000
2000 Neighborhood Recreation and Park Facilities	665,000	954,223	1,619,223
2000 California Academy of Sciences - (Estimate)	295,000	635,000	930,000
2000 Branch Library Bonds - (Estimate)	585,000	794,839	1,379,839
	<hr/>	<hr/>	<hr/>
SUB TOTAL GENERAL CITY	\$ 54,980,000	\$ 54,955,496	\$ 109,935,496
	<hr/>	<hr/>	<hr/>
TOTAL GENERAL OBLIGATIONS - GENERAL CITY	\$ 54,980,000	\$ 54,955,496	\$ 109,935,496
	<hr/>	<hr/>	<hr/>

**CITY AND COUNTY OF SAN FRANCISCO  
PUBLIC SERVICE ENTERPRISES  
Estimated Debt Service Budget  
Fiscal Year 2001-2002**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>WATER DEPARTMENT</b>			
1991 Water Revenue Bonds - Series A	\$ 1,765,000	\$ 292,876	\$ 2,057,876
1992 Water Revenue Refunding Bonds - Series A	4,245,000	5,729,964	9,974,964
1996 Water Revenue Refunding Bonds	1,623,333	6,605,979	8,229,312
Water Department- Revenue Bonds	7,633,333	12,628,819	20,262,152
<b>TOTAL WATER DEPARTMENT</b>	<b>\$ 7,633,333</b>	<b>\$ 12,628,819</b>	<b>\$ 20,262,152</b>
<b>CLEAN WATER PROGRAM</b>			
1991 Sewer Revenue Refunding - Series 1991	\$ 3,538,000	\$ 257,240	\$ 3,795,240
1992 Sewer Revenue Refunding - Series 1992	19,367,500	12,397,680	31,765,180
1994 Sewer Revenue Refunding - Series 1994	1,005,500	9,042,213	10,047,713
1995 Sewer Revenue Refunding - Series 1995	881,500	2,428,326	3,309,826
Clean Water Program - Revenue	24,792,500	24,125,459	48,917,959
State of California - Revolving fund loans	14,006,584	6,126,063	20,132,647
<b>TOTAL CLEAN WATER PROGRAM</b>	<b>\$ 38,799,084</b>	<b>\$ 30,251,522</b>	<b>\$ 69,050,606</b>
<b>SAN FRANCISCO AIRPORT</b>			
1992 Airport 2nd Series Refunding Bonds Issue 1	\$ 9,372,500	\$ 6,439,994	\$ 15,812,494
1993 Airport 2nd Series Refunding Bonds Issue 2	2,587,500	5,160,917	7,748,417
1993 Airport 2nd Series Refunding Bonds Issue 3	1,104,167	2,069,145	3,173,312
1993 Airport 2nd Series Refunding Bonds Issue 4	2,005,833	3,365,930	5,371,763
1994 Airport 2nd Series Revenue Bonds Issue 5	1,741,667	5,276,556	7,018,223
1995 Airport 2nd Series Revenue Bonds Issue 6	2,104,167	7,372,193	9,476,360
1995 Airport 2nd Series Revenue Bonds Issue 7	434,167	1,385,925	1,820,092
1995 Airport 2nd Series Revenue Bonds Issue 8	1,620,834	3,674,666	5,295,500
1996 Airport 2nd Series Revenue Bonds Issue 9		12,173,443	12,173,443
1996 Airport 2nd Series Revenue Bonds Issue 10		11,118,325	11,118,325
1996 Airport 2nd Series Revenue Bonds Issue 11		5,052,400	5,052,400
1996 Airport 2nd Series Revenue Bonds Issue 12		12,149,167	12,149,167
1996 Airport 2nd Series Revenue Bonds Issue 13	1,966,667	12,448,815	14,415,482
1996 Airport 2nd Series Revenue Bonds Issue 14		3,342,386	3,342,386
1997 Airport 2nd Series Revenue Bonds Issue 15	8,234,167	23,955,308	32,189,475
1997 Airport 2nd Series Revenue Bonds Issue 16	607,500	11,034,938	11,642,438
1997 Airport 2nd Series Revenue Bonds Issue 17	99,167	1,744,900	1,844,067
1997 Airport 2nd Series Revenue Bonds Issue 18	635,834	11,466,380	12,102,214
1997 Airport 2nd Series Revenue Bonds Issue 19	70,833	1,252,563	1,323,396
1997 Airport 2nd Series Revenue Bonds Issue 20		12,312,963	12,312,963
1997 Airport 2nd Series Revenue Bonds Issue 21	289,167	3,764,962	4,054,129
1997 Airport 2nd Series Revenue Bonds Issue 22	366,667	5,955,116	6,321,783
1998 Airport 2nd Series Revenue Bonds Issue 23		12,552,449	12,552,449
2000 Airport 2nd Series Revenue Bonds Issue 24	322,500	7,357,950	7,680,450
2000 Airport 2nd Series Revenue Bonds Issue 25	285,833	6,033,243	6,319,076
2000 Airport 2nd Series Revenue Bonds Issue 26	579,167	9,438,572	10,017,739
2001 Airport 2nd Series Revenue Bonds Issue 27		27,672,457	27,672,457
<b>TOTAL SAN FRANCISCO AIRPORT</b>	<b>\$ 34,428,337</b>	<b>\$ 225,571,663</b>	<b>\$ 260,000,000</b>

**CITY AND COUNTY OF SAN FRANCISCO  
PUBLIC SERVICE ENTERPRISES  
Estimated Debt Service Budget - (Continued)  
Fiscal Year 2000-2001**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>PORT OF SAN FRANCISCO</b>			
1971 CCSF Harbor Improvement - Series A & B	\$ 1,200,000	\$ 172,800	\$ 1,372,800
Port of San Francisco - General Obligation Bond	1,200,000	172,800	1,372,800
Maintenance Facility Loan	8,700,000		8,700,000
Hyde Street Harbor Loan		157,500	157,500
Port of San Francisco - Loans	8,700,000	157,500	8,857,500
1994 Port Revenue Refunding	3,405,000	2,072,246	5,477,246
Port of San Francisco - Revenue Bonds	3,405,000	2,072,246	5,477,246
TOTAL PORT OF SAN FRANCISCO	<u>\$ 13,305,000</u>	<u>\$ 2,402,546</u>	<u>\$ 15,707,546</u>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<u>\$ 94,165,754</u>	<u>\$ 270,854,550</u>	<u>\$ 365,020,304</u>

## **SOURCES AND USES BY FUND**



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA</b>	<b>GF-NON-PROJECT-CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	187,210,102
		Regular Revenues	1,993,970,940
		Revenue Transfers In	127,963,145
		Recoveries	148,292,609
		<b>Total Sources of Funds</b>	<b>2,457,436,796</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	2,001,553,432
		Revenue Transfers Out	108,114,211
		Contribution Transfers Out	273,889,911
		Reserves	73,879,242
		<b>Total Uses of Funds</b>	<b>2,457,436,796</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAP</b>	<b>GF-ANNUAL PROJECT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	8,903,143
		Revenue Transfers In	44,136,488
		Recoveries	572,695
		<b>Total Sources of Funds</b>	<b>53,612,326</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	46,483,226
		CIP/FM	7,129,100
		<b>Total Uses of Funds</b>	<b>53,612,326</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF ACP</b>	<b>GF-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,500,000
		Regular Revenues	13,868,756
		Revenue Transfers In	52,143,641
		Recoveries	2,045,226
		<b>Total Sources of Funds</b>	<b>69,557,623</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	35,164,252
		CIP/FM	34,393,371
		<b>Total Uses of Funds</b>	<b>69,557,623</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF PWF</b>	<b>GENERAL FUND DPW WORK ORDER FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	40,081,755
		<b>Total Sources of Funds</b>	<b>40,081,755</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF PWF</b>	<b>GENERAL FUND DPW WORK ORDER FUND</b>	
		<b>Uses of Funds</b>	
		Regular Expenditures	40,081,755
		Total Uses of Funds	<u>40,081,755</u>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF WOF</b>	<b>GENERAL FUND WORK ORDER FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	55,950,890
		Total Sources of Funds	<u>55,950,890</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	55,950,890
		Total Uses of Funds	<u>55,950,890</u>
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF ANP</b>	<b>BIF-OPERATING-NONPROJECT FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	619,411
		Regular Revenues	33,630,521
		Recoveries	458,000
		Total Sources of Funds	<u>34,707,932</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	33,849,485
		Revenue Transfers Out	858,447
		Total Uses of Funds	<u>34,707,932</u>
<b>Fund</b>	<b>: 2S BUS</b>	<b>BUSINESS TAX</b>	
<b>Sub-Fund</b>	<b>: 2S BUS BTS</b>	<b>BUSINESS TAX SETTLEMENT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	62,800,000
		Total Sources of Funds	<u>62,800,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	62,800,000
		Total Uses of Funds	<u>62,800,000</u>
<b>Fund</b>	<b>: 2S CFC</b>	<b>CHILDREN AND FAMILIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFC GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	8,273,810
		Total Sources of Funds	<u>8,273,810</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	8,273,810
		Total Uses of Funds	<u>8,273,810</u>



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF ANP</b>	<b>CONV FAC FD-OPERATING-NONPROJECT</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	8,698,523
		Regular Revenues	59,693,886
		Revenue Transfers In	11,638,716
		<b>Total Sources of Funds</b>	<b>80,031,125</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	51,374,701
		Revenue Transfers Out	28,656,424
		<b>Total Uses of Funds</b>	<b>80,031,125</b>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF APR</b>	<b>CONV FAC FD-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	600,000
		<b>Total Sources of Funds</b>	<b>600,000</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	600,000
		<b>Total Uses of Funds</b>	<b>600,000</b>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF CPR</b>	<b>CONV FAC FD-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	5,967,397
		<b>Total Sources of Funds</b>	<b>5,967,397</b>
		<b>Uses of Funds</b>	
		CIP/FM	5,967,397
		<b>Total Uses of Funds</b>	<b>5,967,397</b>
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CHF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,090,000
		<b>Total Sources of Funds</b>	<b>1,090,000</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	1,090,000
		<b>Total Uses of Funds</b>	<b>1,090,000</b>
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CHF NPR</b>	<b>CHILDREN'S FUND-NON PROJECT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	23,872,527
		<b>Total Sources of Funds</b>	<b>23,872,527</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CHF NPR</b>	<b>CHILDREN'S FUND-NON PROJECT</b>	
		<b>Uses of Funds</b>	
		Regular Expenditures	<u>23,872,527</u>
		Total Uses of Funds	<b>23,872,527</b>
<b>Fund</b>	<b>: 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CHS GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	<u>77,371,455</u>
		Total Sources of Funds	<b>77,371,455</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	<u>77,371,455</u>
		Total Uses of Funds	<b>77,371,455</b>
<b>Fund</b>	<b>: 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CHS PHF</b>	<b>PUBLIC HEALTH-SPEC REV FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	<u>8,565,437</u>
		Total Sources of Funds	<b>8,565,437</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	<u>8,565,437</u>
		Total Uses of Funds	<b>8,565,437</b>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF ACB</b>	<b>ARTS COM-STREET ARTIST PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	<u>156,317</u>
		Total Sources of Funds	<b>156,317</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	<u>156,317</u>
		Total Uses of Funds	<b>156,317</b>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF ACC</b>	<b>ARTS COM-MARKET ST ART MAINT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	<u>99,899</u>
		Total Sources of Funds	<b>99,899</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	<u>99,899</u>
		Total Uses of Funds	<b>99,899</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF ACD</b>	<b>ARTS COM-YOUTH ARTS FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	131,741
		Total Sources of Funds	<u>131,741</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	131,741
		Total Uses of Funds	<u>131,741</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF MFP</b>	<b>MOBED-FILM PROD SP FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	124,618
		Total Sources of Funds	<u>124,618</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	124,618
		Total Uses of Funds	<u>124,618</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPA</b>	<b>R&amp;P-MARINA YACHT HARBOR FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	550,000
		Total Sources of Funds	<u>550,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	550,000
		Total Uses of Funds	<u>550,000</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPD</b>	<b>ADMISSIONS FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,302,800
		Total Sources of Funds	<u>1,302,800</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	185,356
		Available Fund Balance	1,117,444
		Total Uses of Funds	<u>1,302,800</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPN</b>	<b>MARINA YACHT HARBOR-NONPROJECT</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	480,618
		Regular Revenues	1,732,140
		Total Sources of Funds	<u>2,212,758</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPN</b>	<b>MARINA YACHT HARBOR-NONPROJECT</b>	
		<b>Uses of Funds</b>	
		Regular Expenditures	1,662,758
		Revenue Transfers Out	550,000
		<b>Total Uses of Funds</b>	<b>2,212,758</b>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF SRC</b>	<b>CULTURE &amp; REC-STATE RECURRING GRANT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	40,000
		<b>Total Sources of Funds</b>	<b>40,000</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	40,000
		<b>Total Uses of Funds</b>	<b>40,000</b>
<b>Fund</b>	<b>: 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CSS ANP</b>	<b>CSS-OPERATING-NON-PROJECT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	25,063,736
		<b>Total Sources of Funds</b>	<b>25,063,736</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	25,063,736
		<b>Total Uses of Funds</b>	<b>25,063,736</b>
<b>Fund</b>	<b>: 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CTF APR</b>	<b>COURTS' SPEC REV FD-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	4,492,114
		<b>Total Sources of Funds</b>	<b>4,492,114</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	4,492,114
		<b>Total Uses of Funds</b>	<b>4,492,114</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF AAA</b>	<b>WORKERS' COMPENSATION FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	38,603,856
		<b>Total Sources of Funds</b>	<b>38,603,856</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	38,603,856
		<b>Total Uses of Funds</b>	<b>38,603,856</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF CTA</b>	<b>CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	146,000
		Regular Revenues	968,000
		Total Sources of Funds	<u>1,114,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	1,034,000
		Revenue Transfers Out	80,000
		Total Uses of Funds	<u>1,114,000</u>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF DRP</b>	<b>DISPUTE RESOLUTION PROGRAM</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	401,500
		Total Sources of Funds	<u>401,500</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	401,500
		Total Uses of Funds	<u>401,500</u>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF SAF</b>	<b>STATE AUTHORIZED SPECIAL REV FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	41,541
		Regular Revenues	795,264
		Total Sources of Funds	<u>836,805</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	836,805
		Total Uses of Funds	<u>836,805</u>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF SOA</b>	<b>SERVICES AND INITIATIVES FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	131,376
		Contribution Transfers In	950,000
		Total Sources of Funds	<u>1,081,376</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	1,081,376
		Total Uses of Funds	<u>1,081,376</u>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	11,000
		Total Sources of Funds	<u>11,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>	
		<b>Uses of Funds</b>	
		Regular Expenditures	11,000
		Total Uses of Funds	<u>11,000</u>
<b>Fund</b>	<b>: 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GTF GTN</b>	<b>GAS TAX - ANNUALLY BUDGETED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	15,242,664
		Contribution Transfers In	4,295,094
		Total Sources of Funds	<u>19,537,758</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	19,537,758
		Total Uses of Funds	<u>19,537,758</u>
<b>Fund</b>	<b>: 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GTF RDF</b>	<b>ROAD FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	3,105,000
		Total Sources of Funds	<u>3,105,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	3,105,000
		Total Uses of Funds	<u>3,105,000</u>
<b>Fund</b>	<b>: 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	11,548,211
		Contribution Transfers In	4,489,209
		Total Sources of Funds	<u>16,037,420</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	16,037,420
		Total Uses of Funds	<u>16,037,420</u>
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S HWF DVP</b>	<b>DOMESTIC VIOLENCE PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	200,000
		Total Sources of Funds	<u>200,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	184,000
		Revenue Transfers Out	16,000
		Total Uses of Funds	<u>200,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S HWF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,279,626
		Total Sources of Funds	<u>1,279,626</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	1,279,626
		Total Uses of Funds	<u>1,279,626</u>
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB APR</b>	<b>LIBRARY SPEC REV FD-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	240,000
		Total Sources of Funds	<u>240,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	240,000
		Total Uses of Funds	<u>240,000</u>
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB CPR</b>	<b>LIBRARY FUND - CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	643,439
		Total Sources of Funds	<u>643,439</u>
		<b>Uses of Funds</b>	
		CIP/FM	643,439
		Total Uses of Funds	<u>643,439</u>
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	62,000
		Total Sources of Funds	<u>62,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	62,000
		Total Uses of Funds	<u>62,000</u>
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB NPR</b>	<b>PUBLIC LIBRARY PRESERVATION FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	21,750,671
		Contribution Transfers In	29,954,787
		Recoveries	472,237
		Total Sources of Funds	<u>52,177,695</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S LIB NPR</b>	<b>PUBLIC LIBRARY PRESERVATION FUND</b>	
		<b>Uses of Funds</b>	
		Regular Expenditures	51,247,300
		Revenue Transfers Out	883,439
		Reserves	46,956
		<b>Total Uses of Funds</b>	<b>52,177,695</b>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF 00D</b>	<b>AFFORDABLE HOUSING-3RD SERIES-2000D</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	40,000,000
		<b>Total Sources of Funds</b>	<b>40,000,000</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	40,000,000
		<b>Total Uses of Funds</b>	<b>40,000,000</b>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF BBF</b>	<b>NEIGHBORHOOD BEAUTIFICATION FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	136,195
		Regular Revenues	600,000
		<b>Total Sources of Funds</b>	<b>736,195</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	715,119
		Revenue Transfers Out	21,076
		<b>Total Uses of Funds</b>	<b>736,195</b>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF DPF</b>	<b>DOWNTOWN PARK FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	2,400,000
		<b>Total Sources of Funds</b>	<b>2,400,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	2,400,000
		<b>Total Uses of Funds</b>	<b>2,400,000</b>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF RAB</b>	<b>RENT ARBITRATION BOARD FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	3,055,286
		<b>Total Sources of Funds</b>	<b>3,055,286</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	3,055,286
		<b>Total Uses of Funds</b>	<b>3,055,286</b>



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF RAB</b>	<b>RENT ARBITRATION BOARD FUND</b>	
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF SSL</b>	<b>SEISMIC SAFETY LOAN FUND-UMB BONDS</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			394,054
Total Sources of Funds			<u>394,054</u>
<b>Uses of Funds</b>			
Regular Expenditures			394,054
Total Uses of Funds			<u>394,054</u>
<b>Fund</b>	<b>: 2S OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 2S OPF APR</b>	<b>OFF-STREET PARKING-ANNUAL PROJECTS FD</b>	
<b>Sources of Funds</b>			
Revenue Transfers In			290,000
Total Sources of Funds			<u>290,000</u>
<b>Uses of Funds</b>			
CIP/FM			290,000
Total Uses of Funds			<u>290,000</u>
<b>Fund</b>	<b>: 2S OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 2S OPF NPR</b>	<b>OFF-STREET PARKING-NON PROJ-CONTROLLED</b>	
<b>Sources of Funds</b>			
Regular Revenues			10,473,220
Contribution Transfers In			470,015
Total Sources of Funds			<u>10,943,235</u>
<b>Uses of Funds</b>			
Regular Expenditures			10,653,235
Revenue Transfers Out			290,000
Total Uses of Funds			<u>10,943,235</u>
<b>Fund</b>	<b>: 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S OSP APR</b>	<b>OPEN SPACE &amp; PARK-ANNUAL PROJECTS FD</b>	
<b>Sources of Funds</b>			
Revenue Transfers In			356,315
Total Sources of Funds			<u>356,315</u>
<b>Uses of Funds</b>			
Regular Expenditures			356,315
Total Uses of Funds			<u>356,315</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S OSP CPR</b>	<b>OPEN SPACE &amp; PARK-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	<u>7,757,617</u>
		Total Sources of Funds	<b>7,757,617</b>
		<b>Uses of Funds</b>	
		CIP/FM	<u>7,757,617</u>
		Total Uses of Funds	<b>7,757,617</b>
<b>Fund</b>	<b>: 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	44,358
		Regular Revenues	<u>21,107,387</u>
		Total Sources of Funds	<b>21,151,745</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	13,037,813
		Revenue Transfers Out	<u>8,113,932</u>
		Total Uses of Funds	<b>21,151,745</b>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF 911</b>	<b>911 PROJECT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	<u>12,000,000</u>
		Total Sources of Funds	<b>12,000,000</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	<u>12,000,000</u>
		Total Uses of Funds	<b>12,000,000</b>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF DAF</b>	<b>DA-SPECIAL REVENUE FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	<u>773,009</u>
		Total Sources of Funds	<b>773,009</b>
		<b>Uses of Funds</b>	
		Regular Expenditures	<u>773,009</u>
		Total Uses of Funds	<b>773,009</b>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF DAN</b>	<b>DA-NARC FORF &amp; ASSET SEIZURE FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	<u>61,823</u>
		Total Sources of Funds	<b>61,823</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF DAN</b>	<b>DA-NARC FORF &amp; ASSET SEIZURE FUND</b>	
		<b>Uses of Funds</b>	
		Regular Expenditures	61,823
		Total Uses of Funds	<u>61,823</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	12,150,035
		Total Sources of Funds	<u>12,150,035</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	12,150,035
		Total Uses of Funds	<u>12,150,035</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDC</b>	<b>SFPD-CRIMINALISTICS LAB FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	68,980
		Total Sources of Funds	<u>68,980</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	68,980
		Total Uses of Funds	<u>68,980</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDF</b>	<b>SFPD-AUTOMATED FINGERPRINT ID FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,000,000
		Total Sources of Funds	<u>2,000,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	2,000,000
		Total Uses of Funds	<u>2,000,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDN</b>	<b>SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	466,363
		Total Sources of Funds	<u>466,363</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	466,363
		Total Uses of Funds	<u>466,363</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	313,755
		Regular Revenues	1,000,000
		Total Sources of Funds	<u>1,313,755</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	1,313,755
		Total Uses of Funds	<u>1,313,755</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDT</b>	<b>SFPD-TAXICAB ENFORCEMENT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,125,000
		Total Sources of Funds	<u>1,125,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	1,125,000
		Total Uses of Funds	<u>1,125,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDV</b>	<b>SFPD-VEHICLE THEFT CRIMES FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	151,459
		Total Sources of Funds	<u>151,459</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	151,459
		Total Uses of Funds	<u>151,459</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHA</b>	<b>SHERIFF-STATE AUTHORIZED SPEC REV FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	95,000
		Total Sources of Funds	<u>95,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	95,000
		Total Uses of Funds	<u>95,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHI</b>	<b>SHERIFF-INMATE PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	795,000
		Total Sources of Funds	<u>795,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHI</b>	<b>SHERIFF-INMATE PROGRAM FUND</b>	
		<b>Uses of Funds</b>	
		Regular Expenditures	795,000
		Total Uses of Funds	<u>795,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHP</b>	<b>SHERIFF-PEACE OFFICER TRAINING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	160,000
		Total Sources of Funds	<u>160,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	160,000
		Total Uses of Funds	<u>160,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SRC</b>	<b>PUBLIC PROTECTION-STATE RECURRING GRANTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	549,252
		Total Sources of Funds	<u>549,252</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	549,252
		Total Uses of Funds	<u>549,252</u>
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF OHF</b>	<b>DPW-OVERHEAD FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	40,552,417
		Total Sources of Funds	<u>40,552,417</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	40,552,417
		Total Uses of Funds	<u>40,552,417</u>
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF SWP</b>	<b>SOLID WASTE PROJECTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	4,676,462
		Total Sources of Funds	<u>4,676,462</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	4,676,462
		Total Uses of Funds	<u>4,676,462</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRA</b>	<b>25 VAN NESS BUILDING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,404,190
		Total Sources of Funds	<u>2,404,190</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	2,404,190
		Total Uses of Funds	<u>2,404,190</u>
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRB</b>	<b>1660 MISSION BLDG</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,260,000
		Revenue Transfers In	1,053,813
		Total Sources of Funds	<u>2,313,813</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	2,313,813
		Total Uses of Funds	<u>2,313,813</u>
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRC</b>	<b>30 VAN NESS BUILDING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	39,863,893
		Total Sources of Funds	<u>39,863,893</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	6,128,893
		CIP/FM	33,735,000
		Total Uses of Funds	<u>39,863,893</u>
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRE</b>	<b>555 SEVENTH STREET BUILDING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	960,000
		Total Sources of Funds	<u>960,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	960,000
		Total Uses of Funds	<u>960,000</u>
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRZ</b>	<b>SPECIAL REV FUND-REAL ESTATE</b>	
		<b>Sources of Funds</b>	
		Recoveries	6,526,641
		Total Sources of Funds	<u>6,526,641</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRZ</b>	<b>SPECIAL REV FUND-REAL ESTATE</b>	
		<b>Uses of Funds</b>	
		Regular Expenditures	6,526,641
		Total Uses of Funds	<u>6,526,641</u>
<b>Fund</b>	<b>: 2S SCP</b>	<b>SENIOR CITIZENS' PROGRAMS FUND</b>	
<b>Sub-Fund</b>	<b>: 2S SCP GNA</b>	<b>GRANTS, NON-PROJECT, ANNUAL</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	5,334,364
		Total Sources of Funds	<u>5,334,364</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	5,334,364
		Total Uses of Funds	<u>5,334,364</u>
<b>Fund</b>	<b>: 2S T&amp;C</b>	<b>TRANSPORTATION &amp; COMMERCE S/R FD</b>	
<b>Sub-Fund</b>	<b>: 2S T&amp;C GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	553,549
		Total Sources of Funds	<u>553,549</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	553,549
		Total Uses of Funds	<u>553,549</u>
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund</b>	<b>: 2S WMF AAA</b>	<b>WAR MEMORIAL-OPERATING NONPROJECT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	11,559,455
		Recoveries	263,182
		Total Sources of Funds	<u>11,822,637</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	9,052,497
		Revenue Transfers Out	1,800,000
		Available Fund Balance	970,140
		Total Uses of Funds	<u>11,822,637</u>
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund</b>	<b>: 2S WMF AAP</b>	<b>WAR MEMORIAL-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	450,000
		Total Sources of Funds	<u>450,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	450,000
		Total Uses of Funds	<u>450,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund</b>	<b>: 2S WMF ACP</b>	<b>WAR MEMORIAL-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,350,000
		Total Sources of Funds	<u>1,350,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	1,350,000
		Total Uses of Funds	<u>1,350,000</u>
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS 89A</b>	<b>1989 PUBLIC SAFETY IMPROVEMENT PRJ</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	67,972
		Total Sources of Funds	<u>67,972</u>
		<b>Uses of Funds</b>	
		CIP/FM	67,972
		Total Uses of Funds	<u>67,972</u>
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS 89B</b>	<b>1989 EARTHQUAKE SAFETY IMPVT-2ND SERIES</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	845
		Total Sources of Funds	<u>845</u>
		<b>Uses of Funds</b>	
		CIP/FM	845
		Total Uses of Funds	<u>845</u>
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS 89C</b>	<b>1989 EARTHQUAKE SAFETY IMPVT-3RD SERIES</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	240
		Total Sources of Funds	<u>240</u>
		<b>Uses of Funds</b>	
		CIP/FM	240
		Total Uses of Funds	<u>240</u>
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS 89D</b>	<b>1989 EARTHQUAKE SAFETY IMPVT-4TH SERIES</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	71,450
		Total Sources of Funds	<u>71,450</u>
		<b>Uses of Funds</b>	
		CIP/FM	71,450
		Total Uses of Funds	<u>71,450</u>



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS 89D</b>	<b>1989 EARTHQUAKE SAFETY IMPVT-4TH SERIES</b>	
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS 89E</b>	<b>1989 EARTHQUAKE SAFETY IMPVT-5TH SERIES</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			46,159
Total Sources of Funds			<u>46,159</u>
<b>Uses of Funds</b>			
CIP/FM			46,159
Total Uses of Funds			<u>46,159</u>
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS 89F</b>	<b>1989 EQ SAFETY IMPVT-6TH SERIES-1996B</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			39,137
Total Sources of Funds			<u>39,137</u>
<b>Uses of Funds</b>			
CIP/FM			39,137
Total Uses of Funds			<u>39,137</u>
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS FED</b>	<b>EARTHQUAKE SAFETY IMPVTS-FEDERAL GRANT</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			409,175
Total Sources of Funds			<u>409,175</u>
<b>Uses of Funds</b>			
CIP/FM			409,175
Total Uses of Funds			<u>409,175</u>
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS LOC</b>	<b>EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			6,836,459
Total Sources of Funds			<u>6,836,459</u>
<b>Uses of Funds</b>			
CIP/FM			6,836,459
Total Uses of Funds			<u>6,836,459</u>
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS STA</b>	<b>EARTHQUAKE SAFETY IMPVTS-STATE GRANTS</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			28,563
Total Sources of Funds			<u>28,563</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C EQS STA</b>	<b>EARTHQUAKE SAFETY IMPVTS-STATE GRANTS</b>	
		<b>Uses of Funds</b>	
		CIP/FM	28,563
		Total Uses of Funds	<u>28,563</u>
<b>Fund</b>	<b>: 3C MCF</b>	<b>MOSCONE CONVENTION CENTER FUND</b>	
<b>Sub-Fund</b>	<b>: 3C MCF MCF</b>	<b>MOSCONE CONVENTION CTR EXPANSION</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	28,656,424
		Total Sources of Funds	<u>28,656,424</u>
		<b>Uses of Funds</b>	
		CIP/FM	28,656,424
		Total Uses of Funds	<u>28,656,424</u>
<b>Fund</b>	<b>: 3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C PLI 01E</b>	<b>2001 PUBLIC LIBRARY-1ST SERIES-2001E</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	17,665,000
		Total Sources of Funds	<u>17,665,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	17,665,000
		Total Uses of Funds	<u>17,665,000</u>
<b>Fund</b>	<b>: 3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C PLI 88A</b>	<b>1988 PUBLIC LIBRARY IMPVT FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,511,534
		Total Sources of Funds	<u>1,511,534</u>
		<b>Uses of Funds</b>	
		CIP/FM	1,511,534
		Total Uses of Funds	<u>1,511,534</u>
<b>Fund</b>	<b>: 3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C PLI LOC</b>	<b>LIBRARY CAPITAL IMPVTS-LOCAL FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,639,494
		Total Sources of Funds	<u>1,639,494</u>
		<b>Uses of Funds</b>	
		CIP/FM	1,639,494
		Total Uses of Funds	<u>1,639,494</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C RPF 00B</b>	<b>2000 NEIGHBORHOOD REC &amp; PARK-S2001B</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	14,060,000
		Total Sources of Funds	<b>14,060,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	14,060,000
		Total Uses of Funds	<b>14,060,000</b>
<b>Fund</b>	<b>: 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C RPF 00D</b>	<b>2000 NEIGHBORHOOD REC &amp; PARK-S2002</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	10,360,000
		Total Sources of Funds	<b>10,360,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	10,360,000
		Total Uses of Funds	<b>10,360,000</b>
<b>Fund</b>	<b>: 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C RPF LOC</b>	<b>R&amp;P CAPITAL IMPROVEMENTS-LOCAL FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	3,437,500
		Total Sources of Funds	<b>3,437,500</b>
		<b>Uses of Funds</b>	
		CIP/FM	3,437,500
		Total Uses of Funds	<b>3,437,500</b>
<b>Fund</b>	<b>: 3C SIF</b>	<b>STREET IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C SIF LOC</b>	<b>STREET IMPVT. PROJECTS-LOCAL FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	4,968,000
		Total Sources of Funds	<b>4,968,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	4,968,000
		Total Uses of Funds	<b>4,968,000</b>
<b>Fund</b>	<b>: 3C XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C XCF 96A</b>	<b>1994 CITY HALL IMPVT-S1996A</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	400,000
		Total Sources of Funds	<b>400,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	400,000
		Total Uses of Funds	<b>400,000</b>

Fund		Source or Use	Amount
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF 96A	1994 CITY HALL IMPVT-S1996A	
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF 97C	ZOO FACILITES-3RD SERIES-2002	
<b>Sources of Funds</b>			
Regular Revenues			13,524,772
Total Sources of Funds			<u>13,524,772</u>
<b>Uses of Funds</b>			
CIP/FM			13,524,772
Total Uses of Funds			<u>13,524,772</u>
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
<b>Sources of Funds</b>			
Regular Revenues			109,935,496
Total Sources of Funds			<u>109,935,496</u>
<b>Uses of Funds</b>			
Regular Expenditures			109,935,496
Total Uses of Funds			<u>109,935,496</u>
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
<b>Sources of Funds</b>			
Prior Year Fund Balance			17,458,051
Regular Revenues			586,895,613
Total Sources of Funds			<u>604,353,664</u>
<b>Uses of Funds</b>			
Regular Expenditures			485,644,673
Revenue Transfers Out			118,708,991
Total Uses of Funds			<u>604,353,664</u>
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
<b>Sources of Funds</b>			
Revenue Transfers In			81,781,114
Total Sources of Funds			<u>81,781,114</u>
<b>Uses of Funds</b>			
Regular Expenditures			81,781,114
Total Uses of Funds			<u>81,781,114</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA ACP</b>	<b>SFIA-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	2,900,000
		Total Sources of Funds	<u>2,900,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	2,900,000
		Total Uses of Funds	<u>2,900,000</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF AOF</b>	<b>SFIA-CAPITAL PROJECTS-OPERATING FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	4,700,000
		Total Sources of Funds	<u>4,700,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	4,700,000
		Total Uses of Funds	<u>4,700,000</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF PFC</b>	<b>PASSENGER FACILITY CHARGES</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	60,000,000
		Total Sources of Funds	<u>60,000,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	60,000,000
		Total Uses of Funds	<u>60,000,000</u>
<b>Fund</b>	<b>: 5C AAA</b>	<b>CWP-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5C AAA AAA</b>	<b>CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	10,055,476
		Regular Revenues	153,309,000
		Recoveries	5,114,620
		Total Sources of Funds	<u>168,479,096</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	153,829,096
		Revenue Transfers Out	14,650,000
		Total Uses of Funds	<u>168,479,096</u>
<b>Fund</b>	<b>: 5C AAA</b>	<b>CWP-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5C AAA ACP</b>	<b>CWP-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,500,000
		Total Sources of Funds	<u>1,500,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5C AAA</b>	<b>CWP-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5C AAA ACP</b>	<b>CWP-CONTINUING PROJ-OPERATING FD</b>	
		<b>Uses of Funds</b>	
		CIP/FM	1,500,000
		Total Uses of Funds	<u>1,500,000</u>
<b>Fund</b>	<b>: 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5C CPF 91X</b>	<b>1991 CWP SEWER REVENUE BOND FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	20,000,000
		Total Sources of Funds	<u>20,000,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	20,000,000
		Total Uses of Funds	<u>20,000,000</u>
<b>Fund</b>	<b>: 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5C CPF R&amp;R</b>	<b>CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	13,150,000
		Total Sources of Funds	<u>13,150,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	13,150,000
		Total Uses of Funds	<u>13,150,000</u>
<b>Fund</b>	<b>: 5H AAA</b>	<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAA</b>	<b>SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	359,292,263
		Contribution Transfers In	96,244,668
		Recoveries	1,041,350
		Total Sources of Funds	<u>456,578,281</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	353,224,623
		Revenue Transfers Out	103,353,658
		Total Uses of Funds	<u>456,578,281</u>
<b>Fund</b>	<b>: 5H AAA</b>	<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAP</b>	<b>SFGH-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,212,000
		Total Sources of Funds	<u>1,212,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	1,212,000
		Total Uses of Funds	<u>1,212,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5H AAA</b>	<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA ACP</b>	<b>SFGH-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	3,917,000
		Total Sources of Funds	<u>3,917,000</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	3,000,000
		CIP/FM	917,000
		Total Uses of Funds	<u>3,917,000</u>
<b>Fund</b>	<b>: 5L AAA</b>	<b>LHH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5L AAA AAA</b>	<b>LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	99,939,771
		Contribution Transfers In	39,450,729
		Recoveries	114,832
		Total Sources of Funds	<u>139,505,332</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	138,605,332
		Revenue Transfers Out	900,000
		Total Uses of Funds	<u>139,505,332</u>
<b>Fund</b>	<b>: 5L AAA</b>	<b>LHH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5L AAA AAP</b>	<b>LHH-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	900,000
		Total Sources of Funds	<u>900,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	900,000
		Total Uses of Funds	<u>900,000</u>
<b>Fund</b>	<b>: 5L CPF</b>	<b>LHH-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5L CPF LOC</b>	<b>LHH-CAPITAL PROJECTS-LOCAL FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	28,546,297
		Total Sources of Funds	<u>28,546,297</u>
		<b>Uses of Funds</b>	
		CIP/FM	28,546,297
		Total Uses of Funds	<u>28,546,297</u>

Fund	Source or Use	Amount
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA AAA</b>	<b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>	
	<b>Sources of Funds</b>	
	Prior Year Fund Balance	5,336,133
	Regular Revenues	331,705,476
	Revenue Transfers In	10,457,344
	Contribution Transfers In	98,035,409
	Recoveries	666,931
	<b>Total Sources of Funds</b>	<b>446,201,293</b>
	<b>Uses of Funds</b>	
	Regular Expenditures	7,044,887
	Revenue Transfers Out	436,756,406
	<b>Total Uses of Funds</b>	<b>446,201,293</b>
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA ACP</b>	<b>MUNI-CONTINUING PROJ-OPERATING FD</b>	
	<b>Sources of Funds</b>	
	Revenue Transfers In	1,900,000
	<b>Total Sources of Funds</b>	<b>1,900,000</b>
	<b>Uses of Funds</b>	
	Regular Expenditures	1,500,000
	CIP/FM	400,000
	<b>Total Uses of Funds</b>	<b>1,900,000</b>
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA PSF</b>	<b>PTC-MUNI RAILWAY PERSONNEL FUND</b>	
	<b>Sources of Funds</b>	
	Recoveries	4,397,350
	<b>Total Sources of Funds</b>	<b>4,397,350</b>
	<b>Uses of Funds</b>	
	Regular Expenditures	4,397,350
	<b>Total Uses of Funds</b>	<b>4,397,350</b>
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA WOF</b>	<b>DPT WORK ORDER FUND</b>	
	<b>Sources of Funds</b>	
	Recoveries	248,583
	<b>Total Sources of Funds</b>	<b>248,583</b>
	<b>Uses of Funds</b>	
	Regular Expenditures	248,583
	<b>Total Uses of Funds</b>	<b>248,583</b>



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF RES</b>	<b>MUNI-CAPITAL RESERVE FUND</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			3,600,000
Revenue Transfers In			500,000
Total Sources of Funds			<u>4,100,000</u>
<b>Uses of Funds</b>			
Regular Expenditures			4,100,000
Total Uses of Funds			<u>4,100,000</u>
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF TID</b>	<b>MUNI-TRANSIT IMPACT DEV FUND</b>	
<b>Sources of Funds</b>			
Regular Revenues			10,737,697
Total Sources of Funds			<u>10,737,697</u>
<b>Uses of Funds</b>			
Regular Expenditures			280,353
Revenue Transfers Out			10,457,344
Total Uses of Funds			<u>10,737,697</u>
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF TSP</b>	<b>MUNI-TRANSIT SHELTER PROGRAM</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			25,699
Regular Revenues			186,190
Total Sources of Funds			<u>211,889</u>
<b>Uses of Funds</b>			
Regular Expenditures			211,889
Total Uses of Funds			<u>211,889</u>
<b>Fund</b>	<b>: 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAA</b>	<b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			40,389,129
Regular Revenues			50,516,000
Recoveries			(486,500)
Total Sources of Funds			<u>90,418,629</u>
<b>Uses of Funds</b>			
Regular Expenditures			57,162,753
Revenue Transfers Out			33,255,876
Total Uses of Funds			<u>90,418,629</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAP</b>	<b>PORT-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	802,900
		Total Sources of Funds	<u>802,900</u>
		<b>Uses of Funds</b>	
		CIP/FM	802,900
		Total Uses of Funds	<u>802,900</u>
<b>Fund</b>	<b>: 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA ACP</b>	<b>PORT-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	32,159,442
		Total Sources of Funds	<u>32,159,442</u>
		<b>Uses of Funds</b>	
		CIP/FM	32,159,442
		Total Uses of Funds	<u>32,159,442</u>
<b>Fund</b>	<b>: 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T AAA AAA</b>	<b>HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	732,818
		Regular Revenues	118,580,130
		Revenue Transfers In	19,037,000
		Recoveries	650,124
		Total Sources of Funds	<u>139,000,072</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	100,845,072
		Revenue Transfers Out	38,155,000
		Total Uses of Funds	<u>139,000,072</u>
<b>Fund</b>	<b>: 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T AAA ACP</b>	<b>HETCHY CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	38,155,000
		Total Sources of Funds	<u>38,155,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	38,155,000
		Total Uses of Funds	<u>38,155,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAA</b>	<b>SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	127,870,329
		Regular Revenues	166,584,438
		Recoveries	319,313
		Total Sources of Funds	<u>294,774,080</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	129,705,630
		Revenue Transfers Out	165,068,450
		Total Uses of Funds	<u>294,774,080</u>
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAP</b>	<b>SFWD-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	2,000,000
		Recoveries	2,932,514
		Total Sources of Funds	<u>4,932,514</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	4,932,514
		Total Uses of Funds	<u>4,932,514</u>
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA ACP</b>	<b>SFWD-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	144,031,450
		Total Sources of Funds	<u>144,031,450</u>
		<b>Uses of Funds</b>	
		CIP/FM	144,031,450
		Total Uses of Funds	<u>144,031,450</u>
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 96A</b>	<b>1996 WATER REVENUE REF BOND SERIES A</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	2,000,000
		Total Sources of Funds	<u>2,000,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	2,000,000
		Total Uses of Funds	<u>2,000,000</u>
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF CPA</b>	<b>COMMERCIAL PAPER 1997 PROP A</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	24,905,150
		Total Sources of Funds	<u>24,905,150</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF CPA</b>	<b>COMMERCIAL PAPER 1997 PROP A</b>	
		<b>Uses of Funds</b>	
		CIP/FM	24,905,150
		Total Uses of Funds	<u>24,905,150</u>
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF CPB</b>	<b>COMMERCIAL PAPER 1997 PROP B</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	52,730,850
		Total Sources of Funds	<u>52,730,850</u>
		<b>Uses of Funds</b>	
		CIP/FM	52,730,850
		Total Uses of Funds	<u>52,730,850</u>
<b>Fund</b>	<b>: 5W PUC</b>	<b>PUC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W PUC OPF</b>	<b>PUC OPERATING FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	41,739,651
		Total Sources of Funds	<u>41,739,651</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	41,739,651
		Total Uses of Funds	<u>41,739,651</u>
<b>Fund</b>	<b>: 5W PUC</b>	<b>PUC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W PUC PSF</b>	<b>PUC-UEB PERSONNEL FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	20,281,408
		Total Sources of Funds	<u>20,281,408</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	20,281,408
		Total Uses of Funds	<u>20,281,408</u>
<b>Fund</b>	<b>: 6I CSF</b>	<b>IS-CENTRAL SHOPS FUND</b>	
<b>Sub-Fund</b>	<b>: 6I CSF CSF</b>	<b>IS-CENTRAL SHOPS FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	16,897,665
		Total Sources of Funds	<u>16,897,665</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	16,897,665
		Total Uses of Funds	<u>16,897,665</u>

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 6I OIS</b>	<b>IS-REPRODUCTION FUND</b>		
<b>Sub-Fund</b>	<b>: 6I OIS REP</b>	<b>IS-REPRODUCTION FUND</b>		
		<b>Sources of Funds</b>		
		Recoveries		5,487,874
		Total Sources of Funds		<u>5,487,874</u>
		<b>Uses of Funds</b>		
		Regular Expenditures		5,487,874
		Total Uses of Funds		<u>5,487,874</u>
<b>Fund</b>	<b>: 6I TIF</b>	<b>TELECOMMUNICATION FUND</b>		
<b>Sub-Fund</b>	<b>: 6I TIF AAP</b>	<b>DTIS-OPERATING-ANNUAL PROJECT FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		145,754
		Recoveries		56,492,938
		Total Sources of Funds		<u>56,638,692</u>
		<b>Uses of Funds</b>		
		Regular Expenditures		56,638,692
		Total Uses of Funds		<u>56,638,692</u>
<b>Fund</b>	<b>: 6I TIF</b>	<b>TELECOMMUNICATION FUND</b>		
<b>Sub-Fund</b>	<b>: 6I TIF NPR</b>	<b>TELECOMMUNICATION-NON PROJ-CONTROLLED</b>		
		<b>Sources of Funds</b>		
		Recoveries		16,737,364
		Total Sources of Funds		<u>16,737,364</u>
		<b>Uses of Funds</b>		
		Regular Expenditures		16,737,364
		Total Uses of Funds		<u>16,737,364</u>
<b>Fund</b>	<b>: 7E BEQ</b>	<b>BEQUESTS FUND</b>		
<b>Sub-Fund</b>	<b>: 7E BEQ BEQ</b>	<b>ETF-BEQUESTS FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		475,210
		Total Sources of Funds		<u>475,210</u>
		<b>Uses of Funds</b>		
		Regular Expenditures		475,210
		Total Uses of Funds		<u>475,210</u>
<b>Fund</b>	<b>: 7E GIF</b>	<b>GIFT FUND</b>		
<b>Sub-Fund</b>	<b>: 7E GIF GIF</b>	<b>ETF-GIFT FUND</b>		
		<b>Sources of Funds</b>		
		Regular Revenues		163,239
		Total Sources of Funds		<u>163,239</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 7E GIF</b>	<b>GIFT FUND</b>	
<b>Sub-Fund</b>	<b>: 7E GIF GIF</b>	<b>ETF-GIFT FUND</b>	
		<b>Uses of Funds</b>	
		Regular Expenditures	163,239
		Total Uses of Funds	<u>163,239</u>
<b>Fund</b>	<b>: 7P RET</b>	<b>EMPLOYEES' RETIREMENT SYSTEM</b>	
<b>Sub-Fund</b>	<b>: 7P RET ERT</b>	<b>EMPLOYEES RETIREMENT TRUST</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	13,810,772
		Total Sources of Funds	<u>13,810,772</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	13,810,772
		Total Uses of Funds	<u>13,810,772</u>
<b>Fund</b>	<b>: 8A AAA</b>	<b>OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 8A AAA ACP</b>	<b>ANNUAL CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	6,211,435
		Recoveries	3,269,620
		Total Sources of Funds	<u>9,481,055</u>
		<b>Uses of Funds</b>	
		Regular Expenditures	9,187,199
		Available Fund Balance	293,856
		Total Uses of Funds	<u>9,481,055</u>

## **REVENUE DETAIL BY FUND**





Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 100 PROPERTY TAXES</b>	
10110	PROP TAX CURR YR-SECURED	404,756,699
10120	PROP TAX CURR YR-UNSECURED	37,469,309
10230	UNSECURED INSTL 5/8 YR PLAN	347,518
10310	SUPP ASST SB813-CY SECURED	5,500,000
10410	SUPP ASST SB813-PY UNSECURED	5,000,000
10420	SUPP ASST SB813-PY UNSECURED	334,655
10920	AB 1290 RDA PASSTHROUGH	450,000
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000
10940	PROP TAX-ADMINISTRATIVE COST	52,430
10941	PENALTY/COST-SECURED	1,757,365
10942	PENALTY-UNSECURED	828,828
10943	PENALTY/COSTS-REDEMPTION	3,678,767
10999	UNALLOCATED GENERAL PROPERTY TAXES	74,185
Character	: 100 PROPERTY TAXES SUBTOTAL	461,549,756
<b>Character</b>	<b>: 110 BUSINESS TAXES</b>	
11110	PAYROLL TAX	269,252,000
11310	BUSINESS REGISTRATION TAX	6,417,000
Character	: 110 BUSINESS TAXES SUBTOTAL	275,669,000
<b>Character</b>	<b>: 120 OTHER LOCAL TAXES</b>	
12110	SALES & USE TAX	155,190,000
12210	HOTEL ROOM TAX	137,201,062
12310	GAS ELECTRIC STEAM USERS TAX	34,146,000
12320	TELEPHONE USERS TAX	42,000,000
12340	WATER USERS TAX	1,200,000
12410	PARKING TAX	35,022,000
12510	REAL PROPERTY TRANSFER TAX	48,000,000
12910	ADMISSIONS TAX	2,622,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	455,381,062
<b>Character</b>	<b>: 200 LICENSES, PERMITS &amp; FRANCHISES</b>	
20110	CONSUMER PROTECT APPLICATION FEE	226,200
20120	EATING PLACES	3,219,962
20130	FOOD BEVERAGE HUMAN CONSUMPTION	495,304
20210	DRIVER AGENT BADGE TAG	236,462
20299	SUNDRY BUSINESS LICENSES	350,000
20320	CAFE TABLES AND CHAIRS	70,000
20330	NEIGHBORHOOD PARKING PERMITS	2,450,015
20340	SIDEWALK DISPLAY	85,000
20350	SIDEWALK FLOWER MARKETS	3,000
20610	PGE ELECTRIC	3,200,000
20620	PGE GAS	2,400,000
20630	CABLE TV FRANCHISE	5,400,000
20640	STEAM FRANCHISE	141,000
20710	LOBBYIST REGISTRATION FEE	25,825
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	7,360
20911	DOG LICENSE	114,800
20921	MARRIAGE LICENSE	350,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	18,774,928

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
25110	TRAFFIC FINES - MOVING	2,800,000
25130	TRAFFIC FINES - BOOT PROGRAM	145,000
25210	COURT FINES MUNI	39,982
25220	COURT FINES SUPERIOR	88,000
25310	CONSUMER PROTECTION FINES	200,000
25510	CAMPAIGN DISCLOSURE FEES	6,000
25520	LOBBY FINES	500
25521	CAMPAIGN CONSULTANT FINES	3,500
25530	ECONOMIC INTEREST FINES	750
25920	PENALTIES	67,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	3,350,732
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30110	INTEREST EARNED-DEDIC. PORTFOLIO	4,698,600
30150	INTEREST EARNED - POOLED CASH	20,034,383
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	24,732,983
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
35210	CIVIC CENTER GARAGE	1,200,000
35218	ST. MARY'S GARAGE	1,460,946
35219	UNION SQUARE GARAGE	4,100,000
35222	PORTSMOUTH GARAGE	1,358,168
35225	KEZAR-CITY PARKING	351,000
35228	LOT 6 PARKING	17,000
35331	RENTALS-CANDLESTICK PARK	4,539,000
35351	RENTALS-RECREATION FACILITIES	292,500
35411	CONCESSION-CANDLESTICK PARK	116,000
35499	CONCESSION-MISCELLANEOUS	2,350,400
39899	OTHER CITY PROPERTY RENTALS	1,351,017
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	17,136,031

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
40101	STAGE 1 CHILDCARE (FED-AID)	19,796,916
40102	FFH LICENSING(FED-ADMIN)	592,801
40103	ADOPTION SERVICES(FED-ADMIN)	1,330,961
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	860,942
40121	WELFARE TO WORK	11,775,183
40124	FOOD STAMPS E & T(FED-ADMIN)	4,791,312
40131	CALWORKS FG/U	2,614,013
40134	FOOD STAMPS(FED-ADMIN)	10,915,776
40135	TANF INCENTIVE - FEDERAL	6,900,000
40138	FOSTER CARE (FED-ADMIN)	2,027,781
40139	CHILDRENS SERVICES (FED-ADMIN)	15,047,618
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	155,000
40201	CALWORKS (FED-AID)	15,244,545
40202	FOSTER CARE(FED-AID)	14,047,109
40203	ADOPTIONS(FED-AID)	3,742,751
40204	IHSS(FED-AID)	9,851,624
40207	REFUGEE(FED-AID)	139,068
43111	EARTHQUAKE-FEMA	100,000
44925	FED MILK & FOOD PROGRAM	240,000
44929	MISC FEDERAL SUBVENTIONS	3,218,692
44933	RECOVERY INDIRECT GRANT COSTS	1,790,664
44939	FEDERAL DIRECT GRANT	77,000
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>	<b>125,259,756</b>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE</b>	
45102	FFH LICENSING(STATE-ADMIN)	288,946
45103	ADOPTION SERVICES(STATE-ADMIN)	1,804,373
45104	SPECIAL CIRCUMSTANCES FOR ADULTS	278,339
45105	ADULT SERVICES	2,987,205
45106	CFIS FINGERPRINT IMAGING	580,597
45107	CALWIN SPECIAL REVENUE	751,116
45108	KINSHIP CARE	244,220
45109	ADULT-HEALTH TITLE XIX	2,051,674
45121	WELFARE TO WORK (STATE-ADMIN)	11,775,183
45123	WELFARE TO WORK (STATE MATCH)	850,207
45124	FOOD STAMPS E & T (STATE-ADMIN)	99,989
45126	CALWORKS SUBS ABUSE (STATE/FED)	848,009
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,261,712
45131	CALWORKS (STATE-ADMIN)	2,614,013
45134	FOOD STAMPS(STATE-ADMIN)	8,024,477
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	1,098,964
45138	FOSTER CARE (STATE-ADMIN)	1,363,415
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,675,520
45145	IHSS ADMIN (STATE/FED)	8,504,748
45150	SDE STAGE 2/3 CHILDCARE	14,502,782
45152	STOP-SUPPORTIVE THERAPEUTIC OPTIONS PROG	144,133
45201	CALWORKS (STATE-AID)	15,244,545
45202	FOSTER CARE(STATE-AID)	10,259,311
45203	ADOPTIONS(STATE-AID)	5,561,679
45204	IHSS(STATE-AID)	6,733,136
45209	CAPI AID PAYMENT REVENUE	6,140,995
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	231,993
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	25,131,323
45412	COMMUNITY MENTAL HEALTH SERVICE	10,945,717
45413	STATE ALCOHOL FUNDS	16,223,749
45416	SHORT-DOYLE MEDI-CAL	31,486,183
45511	HEALTH/WELFARE SALES TAX ALLOCATION	92,493,939
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	28,463,865
46111	MOTOR VEHICLE IN-LIEU COUNTY	57,615,000
46121	MOTOR VEHICLE IN-LIEU CITY	44,556,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097
48311	PUBLIC SAFETY SALES TAX ALLOCATION	75,066,000
48913	STATE HIGHWAY LAND RENTAL	140,000
48922	EMERGENCY SERVICES	74,955
48926	SUDDEN INFANT DEATH SYNDROME	300
48927	STATE MANDATED ELECTION COST	550,000
48928	CCS ADMINISTRATION	3,657,814
48929	STATE MANDATED COST-VARIOUS	2,445,361
48930	CALIFORNIA CHILDREN SERVICES	1,944,021
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	6,204,124
48999	OTHER STATE GRANTS & SUBVENTIONS	2,020,704
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>517,914,433</b>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
60101	COURT FEES	1,582,640
60102	COURT FILING FEES/SURCHARGES	50,000
60103	DIVERSION FEES	20,000
60104	INSTALLMENT FEES	36,000
60107	COURT REIMBURSEMENTS	1,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	400,000
60113	INVESTIGATION COSTS	40,000
60114	DA BAD CHECK DIVERSION FEES	132,630
60115	RECORDING FEES	893,000
60117	REPRESENTATIVE PAYEE FEES	290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	750,000
60120	PUBLIC ADMINISTRATOR FEES	1,607,000
60124	PERMIT APPLICATION FILING FEES	49,000
60125	SHERIFFS FEES	360,000
60130	COUNTY CLERK FEES	630,000
60136	COUNTY CANDIDATE FILING FEE	85,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	182,700
60154	NORTH LIGHT COURT CAFE RENTALS	25,000
60155	CITY HALL TOURS	8,000
60156	EVENT FEES	1,250,000
60162	SUNDRY MINOR SALES-PURCHASER	200,000
60181	CITY PLANNING COMMISSION FEES	9,765,000
60182	SUBROGATION-3RD PARTY	301
60186	FINGERPRINTING FEES	80,000
60198	RECOVERY GENERAL GOVT COST	8,378,165
60199	OTHER GENERAL GOVERNMENT CHARGES	1,508,287
60501	PUBLIC POUND FEE	56,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000
60505	CAT REGISTRATION	6,200
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60606	CABARET	50,000
60607	MESSAGE ESTABLISHMENT	55,500
60608	THEATER PERMIT	1,600
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60627	CURB RECONFIGURATION CHARGE	25,000
60637	STREET SPACE	2,050,000
60639	MISC SERVICE CHARGES-DPW	130,000
60641	DEBRIS BOXES	115,000
60642	SIDEWALK PERMIT	60,000
60644	PERMIT PHONE BOOTH	1,010,000
60652	STREET CLOSING FEE	30,000
60658	LOUDSPEAKER VEHICLE	20,000
60667	FIRE PLAN CHECKING	1,892,850
60668	FIRE INSPECTION FEES	600,000
60670	HIGH RISE FIRE INSPECTION FEE	639,000
60671	SFFD TX COLL RENEWAL FEE	450,000

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
60672	SFFD ORIG FILING-POSTING FEE	160,000
60673	FIRE CODE REINSPECTION FEE	30,000
60681	AGRICULTURAL INSPECTION FEE	23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	460,000
60687	CONTRACTOR'S PER TOW FEE	1,137,771
60688	ABANDONED VEHICLE FEE	500,000
60689	TOW SURCHARGE FEE	1,663,740
60690	MEDICAL EXAMINER FEES	175,000
60699	OTHER PUBLIC SAFETY CHARGES	732,871
60701	BOARDING OF PRISONERS	385,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	3,000
62611	ADMISSION-RECREATION FACILITIES	1,828,000
62621	CAMP MATHER FEES	1,130,000
62631	GOLF FEES	4,211,000
62641	TENNIS FEES	65,000
62651	SWIM POOL FEES	400,000
62691	PERMITS	725,000
62699	OTHER RECREATIONAL SERVICE CHGS	495,000
63503	LAUNDRY RENEWALS	95,267
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	97,000
63519	GARBAGE TRUCK INSPECTION FEES	189,792
63520	HAZARD MATL STORAGE PERMIT FEE	1,235,206
63525	HAZARD MATERIALS PERMIT FEES	420,737
63526	SOIL TESTING FEES	243,200
63539	SOLID WASTE TRANSFER STATION	40,000
63540	PLAN CHECKING FEES-BEH	476,300
63541	COMPLAINT INVESTIGATIONS FEES	26,000
63542	CFC & MOTOR VEHICLE A/C PERMIT	3,450
63550	MW-ACUTE CARE HOSPITAL	18,700
63551	MW-ACUTE PSYCHIATRIC FAC	2,975
63552	MW-PRIMARY CARE CLINIC	6,545
63553	MW-INTERMEDIATE CARE FAC	1,190
63555	MW-SPECIALTY CLINICS	11,305
63558	MW-SMALL QTY GEN/ONSITE TREAT	750
63559	MW-SKILLED NURSING FACILITY	3,570
63560	MW-COMMON STORAGE FACILITY	3,402
63562	MW-LTD QTY HAULING EXEMPTION	4,930
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	1,500
63564	MW-ONSITE AUTO CLAVE PERMIT	3,315
63566	MW-CONSULT & COMPLAINT FEE	11,220
63591	EMGCY MED SVCS CERTIFICATION FEES	2,100
63599	MISCELLANEOUS REVENUE	1,849,530
65101	PATIENT PAYMENTS	270,000
65102	MEDICAL	8,318,931
65103	MEDICARE	600,000

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
65120	REVENUE FROM HEALTH PLAN	590,000
65999	MISC REVENUE	4,388,993
65301	MEDICARE O/P REVENUE	1,801,001
65302	MEDI-CAL O/P REVENUE	5,732,168
65307	OTHER OUTPATIENT REVENUE	6,500,000
65312	PATIENT PAYMENTS	62,020
65316	CHDP	7,000
65317	MEDI-CAL TCM/MAA	2,282,883
65320	MEDI-CAL CCS THERAPY UNIT	43,620
65321	MEDI-CAL HOME HEALTH	595,771
65322	MEDICARE HOME HEALTH	762,500
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(699,999)
65810	PROVISION FOR BAD DEBTS-O/P	(1,200,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(625,607)
65821	M I ADULTS W/O-O/P	(5,699,999)
65907	OTHER PATIENT NET REVENUE	13,475,000
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	744,000
69999	OTHER OPERATING REVENUE	95,798
Character : 600 CHARGES FOR SERVICES SUBTOTAL		93,302,259
<b>Character : 750 OTHER REVENUES</b>		
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	550,000
76252	MEDICAL RECORDS ABSTRACT SALES	25,000
78910	PASSPORT FEE	325,000
Character : 750 OTHER REVENUES SUBTOTAL		900,000
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	80,000
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076
9305A	OTI FR 5A-AIRPORT FUND	29,327,877
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
9305P	OTI FR 5P-PORT COMMISSION FUND	293,534
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		127,963,145
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	147,219,995
99999R	PRIOR YEAR DESIGNATED RESERVE	39,990,107
Character : 999 FUND BALANCE SUBTOTAL		187,210,102
<b>Sub-Fund : 1G AGF AAA Subtotal</b>		<b>2,309,144,187</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210	HOTEL ROOM TAX	2,354,352
Character : 120 OTHER LOCAL TAXES SUBTOTAL		2,354,352
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25111	RED LIGHT FINE - CAMERA VIOLATION	938,970
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,453,555
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		2,392,525

Subobj	Subsubject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35499	CONCESSION-MISCELLANEOUS	2,856,266
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,856,266
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	100,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		100,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
60115	RECORDING FEES	300,000
62699	OTHER RECREATIONAL SERVICE CHGS	900,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,200,000
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G-GENERAL FUND	44,136,488
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		44,136,488
<b>Sub-Fund : 1G AGF AAP Subtotal</b>		<b>53,039,631</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210	HOTEL ROOM TAX	2,079,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		2,079,000
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25310	CONSUMER PROTECTION FINES	50,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		50,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40107	RRP-SS(FED-ADMIN)	1,693,028
44939	FEDERAL DIRECT GRANT	1,500,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		3,193,028
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45107	CALWIN SPECIAL REVENUE	994,318
45414	PROP 99 - TOBACCO TAX - AB75	2,103,365
48923	PEACE OFFICER TRAINING	15,492
48929	STATE MANDATED COST-VARIOUS	520,000
48999	OTHER STATE GRANTS & SUBVENTIONS	4,607,253
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		8,240,428
<b>Character : 600 CHARGES FOR SERVICES</b>		
60102	COURT FILING FEES/SURCHARGES	150,000
60199	OTHER GENERAL GOVERNMENT CHARGES	156,300
Character : 600 CHARGES FOR SERVICES SUBTOTAL		306,300
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G-GENERAL FUND	52,143,641
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		52,143,641
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,500,000
Character : 999 FUND BALANCE SUBTOTAL		1,500,000



Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 999 FUND BALANCE	
Sub-Fund	: 1G AGF ACP Subtotal	<hr/> 67,512,397
Fund	: 1G AGF Subtotal	<hr/> 2,429,696,215
Fund Type	: 1G GENERAL FUND	
Fund Type	: 1G Subtotal	<hr/> 2,429,696,215

Subobj	Subobject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF ANP</b>	<b>BIF-OPERATING-NONPROJECT FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20931	APARTMENT LICENSE FEE	2,915,817
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>2,915,817</u>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	884,396
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>884,396</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
61101	PLAN CHECKING	7,434,560
61103	PREPLAN APPLICATION MEETING	45,136
61104	SUBPOENA	4,770
61108	NOTICES	37,506
61109	POSTING NOTICES	19,803
61110	STREET NUMBERS	18,170
61111	REPRODUCTION	6,579
61115	BUILDING PERMITS	14,427,257
61116	PENALTIES-BUILDING PERMIT	217,316
61117	ADDITION BLDG INSPECTIONS	197,320
61118	RESIDENTIAL INSPECTION	59,870
61119	OFF HOURS BLDG INSPECTION	34,089
61120	ENERGY INSPECTION	32,835
61130	PLUMBING PERMIT	1,973,963
61131	PENALTIES PLUMBING PERMIT	26,721
61132	ADDITIONAL PLUMBING INSPECTION	9,873
61133	OFF HOURS PLUMBING INSPECTION	13,748
61140	ELECTRICAL PERMIT	2,758,583
61141	PENALTIES ELECTRICAL PERMIT	102,197
61142	ADDITIONAL ELECTRICAL INSPECTION	100,204
61143	OFF HOURS ELECTRICAL INSPECTION	335,516
61144	SIGN PERMIT	20,442
61155	BOILER PERMIT	37,264
61156	BOILER PERMIT PENALTIES	200
61157	ADDITIONAL BOILER INSPECTION	200
61158	OFF HOURS BOILER INSPECTION	200
61160	HOTEL LICENSE FEE	290,000
61162	HOTEL CONVERSION ORDINANCE	50,058
61165	CODE ENFORCEMENT	418,955
61167	CODE ENFORCEMENT - ASSESSMENT FEES	316,049
61168	CODE ENFORCEMENT - CA LITIGATION	294,340
61170	SEISMIC RETROFITTING	81,810
61180	PERMIT EXPEDITOR	99,036
61181	BOARD FEES	9,445
61183	MICROFILM RELATED FEE	134,004
61185	REPORT OF RESIDENTIAL RECORD FEE	222,289
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>29,830,308</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	619,411
Character : 999	FUND BALANCE SUBTOTAL	<u>619,411</u>
<b>Sub-Fund : 2S BIF ANP</b>	<b>Subtotal</b>	<u><u>34,249,932</u></u>

Subobj	Subobject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF ANP</b>	<b>BIF-OPERATING-NONPROJECT FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
<b>Fund : 2S BIF</b>	<b>Subtotal</b>	<u>34,249,932</u>
<b>Fund : 2S BUS</b>	<b>BUSINESS TAX</b>	
<b>Sub-Fund : 2S BUS BTS</b>	<b>BUSINESS TAX SETTLEMENT</b>	
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES</b>	
80111	PROCEEDS FROM SALE OF BONDS	62,800,000
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES SUBTOTAL</b>	<u>62,800,000</u>
<b>Sub-Fund : 2S BUS BTS</b>	<b>Subtotal</b>	<u>62,800,000</u>
<b>Fund : 2S BUS</b>	<b>Subtotal</b>	<u>62,800,000</u>
<b>Fund : 2S CFC</b>	<b>CHILDREN AND FAMILIES FUND</b>	
<b>Sub-Fund : 2S CFC GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
45417	PROP 10 TOBACCO TAX FUNDING	8,273,810
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>8,273,810</u>
<b>Sub-Fund : 2S CFC GNC</b>	<b>Subtotal</b>	<u>8,273,810</u>
<b>Fund : 2S CFC</b>	<b>Subtotal</b>	<u>8,273,810</u>
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF ANP</b>	<b>CONV FAC FD-OPERATING-NONPROJECT</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12210	HOTEL ROOM TAX	46,109,494
<b>Character : 120</b>	<b>OTHER LOCAL TAXES SUBTOTAL</b>	<u>46,109,494</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35351	RENTALS-RECREATION FACILITIES	7,902,020
35451	CONCESSION-RECREATION FACILITIES	2,266,162
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>10,168,182</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62619	REC FACILITIES SUPPORT SYSTEM	3,416,210
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>3,416,210</u>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G-GENERAL FUND	11,638,716
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<u>11,638,716</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,698,523
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>8,698,523</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF ANP</b>	<b>CONV FAC FD-OPERATING-NONPROJECT</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
<b>Sub-Fund : 2S CFF ANP</b>	<b>Subtotal</b>	<u>80,031,125</u>
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF APR</b>	<b>CONV FAC FD-ANNUAL PROJECTS</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12210	HOTEL ROOM TAX	600,000
<b>Character : 120</b>	<b>OTHER LOCAL TAXES SUBTOTAL</b>	<u>600,000</u>
<b>Sub-Fund : 2S CFF APR</b>	<b>Subtotal</b>	<u>600,000</u>
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF CPR</b>	<b>CONV FAC FD-CONTINUING PROJECTS</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12210	HOTEL ROOM TAX	5,967,397
<b>Character : 120</b>	<b>OTHER LOCAL TAXES SUBTOTAL</b>	<u>5,967,397</u>
<b>Sub-Fund : 2S CFF CPR</b>	<b>Subtotal</b>	<u>5,967,397</u>
<b>Fund : 2S CFF</b>	<b>Subtotal</b>	<u>86,598,522</u>
<b>Fund : 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund : 2S CHF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
44939	FEDERAL DIRECT GRANT	1,090,000
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>	<u>1,090,000</u>
<b>Sub-Fund : 2S CHF GNC</b>	<b>Subtotal</b>	<u>1,090,000</u>
<b>Fund : 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund : 2S CHF NPR</b>	<b>CHILDREN'S FUND-NON PROJECT</b>	
<b>Character : 100</b>	<b>PROPERTY TAXES</b>	
10920	AB 1290 RDA PASSTHROUGH	21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,517,686
<b>Character : 100</b>	<b>PROPERTY TAXES SUBTOTAL</b>	<u>23,538,762</u>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	169,030
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>169,030</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>164,735</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund : 2S CHF NPR</b>	<b>CHILDREN'S FUND-NON PROJECT</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
<b>Sub-Fund : 2S CHF NPR</b>	<b>Subtotal</b>	<b>23,872,527</b>
<b>Fund : 2S CHF</b>	<b>Subtotal</b>	<b>24,962,527</b>
<b>Fund : 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund : 2S CHS GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	54,871,480
44939	FEDERAL DIRECT GRANT	639,035
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>	<b>55,510,515</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	20,202,534
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>20,202,534</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
78101	GIFTS AND PRIVATE GRANTS	1,658,406
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>1,658,406</b>
<b>Sub-Fund : 2S CHS GNC</b>	<b>Subtotal</b>	<b>77,371,455</b>
<b>Fund : 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund : 2S CHS PHF</b>	<b>PUBLIC HEALTH-SPEC REV FD</b>	
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25110	TRAFFIC FINES - MOVING	611,199
25210	COURT FINES MUNI	111,945
25920	PENALTIES	1,000,000
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<b>1,723,144</b>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	50,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>50,000</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
45413	STATE ALCOHOL FUNDS	6,671,376
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>6,671,376</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
63508	OTHER HEALTH FEE	120,917
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>120,917</b>
<b>Sub-Fund : 2S CHS PHF</b>	<b>Subtotal</b>	<b>8,565,437</b>
<b>Fund : 2S CHS</b>	<b>Subtotal</b>	<b>85,936,892</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACB</b>	<b>ARTS COM-STREET ARTIST PROGRAM FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20360	STREET ARTIST CERTIFICATION FEES	156,317
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	156,317
<b>Sub-Fund : 2S CRF ACB</b>	<b>Subtotal</b>	<b>156,317</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACC</b>	<b>ARTS COM-MARKET ST ART MAINT FUND</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	11,382
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	11,382
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	85,517
Character : 600	CHARGES FOR SERVICES SUBTOTAL	88,517
<b>Sub-Fund : 2S CRF ACC</b>	<b>Subtotal</b>	<b>99,899</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACD</b>	<b>ARTS COM-YOUTH ARTS FUND</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	7,977
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	7,977
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
79999	OTHER NON-OPERATING REVENUE	123,764
Character : 750	OTHER REVENUES SUBTOTAL	123,764
<b>Sub-Fund : 2S CRF ACD</b>	<b>Subtotal</b>	<b>131,741</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF MFP</b>	<b>MOBED-FILM PROD SP FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	124,618
Character : 600	CHARGES FOR SERVICES SUBTOTAL	124,618
<b>Sub-Fund : 2S CRF MFP</b>	<b>Subtotal</b>	<b>124,618</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPA</b>	<b>R&amp;P-MARINA YACHT HARBOR FUND</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	550,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	550,000
<b>Sub-Fund : 2S CRF RPA</b>	<b>Subtotal</b>	<b>550,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPD</b>	<b>ADMISSIONS FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62851	MUSEUM EXHIBITION ADMISSION	1,302,800
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,302,800
<b>Sub-Fund : 2S CRF RPD</b>	<b>Subtotal</b>	<b>1,302,800</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPN</b>	<b>MARINA YACHT HARBOR-NONPROJECT</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	120,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	120,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35499	CONCESSION-MISCELLANEOUS	190,200
Character : 350	RENTS & CONCESSIONS SUBTOTAL	190,200
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62671	RECEIPTS-BERTH & MOORING FEES	1,421,940
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,421,940
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	480,618
Character : 999	FUND BALANCE SUBTOTAL	480,618
<b>Sub-Fund : 2S CRF RPN</b>	<b>Subtotal</b>	<b>2,212,758</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF SRC</b>	<b>CULTURE &amp; REC-STATE RECURRING GRANT</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	40,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	40,000
<b>Sub-Fund : 2S CRF SRC</b>	<b>Subtotal</b>	<b>40,000</b>
<b>Fund : 2S CRF</b>	<b>Subtotal</b>	<b>4,618,133</b>
<b>Fund : 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund : 2S CSS ANP</b>	<b>CSS-OPERATING-NON-PROJECT FUND</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30140	INTEREST EARNED - NON POOLED CASH	210,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	210,000
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	16,516,084
44923	SUPPORT ENFORCEMENT INCENTIVE	8,334,652
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	24,850,736

Subobj	Subobject Title	Amount
<b>Fund : 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund : 2S CSS ANP</b>	<b>CSS-OPERATING-NON-PROJECT FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,000
<b>Sub-Fund : 2S CSS ANP</b>	<b>Subtotal</b>	<b>25,063,736</b>
<b>Fund : 2S CSS</b>	<b>Subtotal</b>	<b>25,063,736</b>
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF APR</b>	<b>COURTS' SPEC REV FD-ANNUAL PROJECTS</b>	
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25110	TRAFFIC FINES - MOVING	58,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	58,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	433,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	433,500
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60102	COURT FILING FEES/SURCHARGES	4,000,614
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,000,614
<b>Sub-Fund : 2S CTF APR</b>	<b>Subtotal</b>	<b>4,492,114</b>
<b>Fund : 2S CTF</b>	<b>Subtotal</b>	<b>4,492,114</b>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF CTA</b>	<b>CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20630	CABLE TV FRANCHISE	240,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	240,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	30,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	30,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60799	MISC REVENUE	698,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	698,000
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	146,000
Character : 999	FUND BALANCE SUBTOTAL	146,000
<b>Sub-Fund : 2S GSF CTA</b>	<b>Subtotal</b>	<b>1,114,000</b>



Subobj	Subobject Title	Amount
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF DRP</b>	<b>DISPUTE RESOLUTION PROGRAM</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60101	COURT FEES	76,000
60108	DISPUTE RESOLUTION FILING FEE	325,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	401,500
<b>Sub-Fund : 2S GSF DRP</b>	<b>Subtotal</b>	<b>401,500</b>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF SAF</b>	<b>STATE AUTHORIZED SPECIAL REV FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60115	RECORDING FEES	795,264
Character : 600	CHARGES FOR SERVICES SUBTOTAL	795,264
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	41,541
Character : 999	FUND BALANCE SUBTOTAL	41,541
<b>Sub-Fund : 2S GSF SAF</b>	<b>Subtotal</b>	<b>836,805</b>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF SOA</b>	<b>SERVICES AND INITIATIVES FUND</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
44939	FEDERAL DIRECT GRANT	131,376
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	131,376
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	950,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	950,000
<b>Sub-Fund : 2S GSF SOA</b>	<b>Subtotal</b>	<b>1,081,376</b>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	11,000
<b>Sub-Fund : 2S GSF VHS</b>	<b>Subtotal</b>	<b>11,000</b>
<b>Fund : 2S GSF</b>	<b>Subtotal</b>	<b>3,444,681</b>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF GTN</b>	<b>GAS TAX - ANNUALLY BUDGETED</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	178,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	178,500

Subobj	Subsubject Title	Amount
<b>Fund : 2S GTF GASOLINE TAX FUND</b>		
<b>Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
46212	GAS TAX APPORTIONMENT 725	6,661,832
46213	GAS TAX APPORTIONMENT CITY	2,644,635
48914	GAS TAX PROP-111 SEC 2105 CITY	5,057,697
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	14,364,164
<b>Character : 600 CHARGES FOR SERVICES</b>		
60639	MISC SERVICE CHARGES-DPW	700,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	700,000
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G-GENERAL FUND	4,295,094
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	4,295,094
<b>Sub-Fund : 2S GTF GTN Subtotal</b>		<b>19,537,758</b>
<b>Fund : 2S GTF GASOLINE TAX FUND</b>		
<b>Sub-Fund : 2S GTF RDF ROAD FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60807	AB2928-SEC.2182 STREET/ROAD MAINTENANCE	3,105,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	3,105,000
<b>Sub-Fund : 2S GTF RDF Subtotal</b>		<b>3,105,000</b>
<b>Fund : 2S GTF GASOLINE TAX FUND</b>		
<b>Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED</b>		
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20330	NEIGHBORHOOD PARKING PERMITS	320,568
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	320,568
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	76,500
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	76,500
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
46211	MOTOR VEHICLE FUEL TAX	5,730,460
46214	GAS TAX APPORTIONMENT COUNTY	9,792
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,737,002
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	8,477,254
<b>Character : 600 CHARGES FOR SERVICES</b>		
60639	MISC SERVICE CHARGES-DPW	2,392,389
60801	STREET CLEANING STATE HIGHWAY	200,000
60802	STREET REPAIR STATE HIGHWAY	60,000
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES	11,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	2,663,889
<b>Character : 750 OTHER REVENUES</b>		
76251	SALE OF SCRAP AND WASTE	10,000
Character	: 750 OTHER REVENUES SUBTOTAL	10,000

Subobj	Subobject Title	Amount
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	4,489,209
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>4,489,209</u>
<b>Sub-Fund : 2S GTF RDN</b>	<b>Subtotal</b>	<b>16,037,420</b>
<b>Fund : 2S GTF</b>	<b>Subtotal</b>	<b>38,680,178</b>
<b>Fund : 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S HWF DVP</b>	<b>DOMESTIC VIOLENCE PROGRAM FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20921	MARRIAGE LICENSE	200,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>200,000</u>
<b>Sub-Fund : 2S HWF DVP</b>	<b>Subtotal</b>	<b>200,000</b>
<b>Fund : 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S HWF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
40206	PIC REFUGEE (FED-AID)	1,279,626
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>1,279,626</u>
<b>Sub-Fund : 2S HWF GNC</b>	<b>Subtotal</b>	<b>1,279,626</b>
<b>Fund : 2S HWF</b>	<b>Subtotal</b>	<b>1,479,626</b>
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB APR</b>	<b>LIBRARY SPEC REV FD-ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	240,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>240,000</u>
<b>Sub-Fund : 2S LIB APR</b>	<b>Subtotal</b>	<b>240,000</b>
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB CPR</b>	<b>LIBRARY FUND - CONTINUING PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	643,439
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>643,439</u>
<b>Sub-Fund : 2S LIB CPR</b>	<b>Subtotal</b>	<b>643,439</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	62,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	62,000
<b>Sub-Fund : 2S LIB GNC</b>	<b>Subtotal</b>	<b>62,000</b>
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB NPR</b>	<b>PUBLIC LIBRARY PRESERVATION FUND</b>	
<b>Character : 100</b>	<b>PROPERTY TAXES</b>	
10920	AB 1290 RDA PASSTHROUGH	21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES	19,598,072
Character : 100	PROPERTY TAXES SUBTOTAL	19,619,148
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	28,243
Character : 350	RENTS & CONCESSIONS SUBTOTAL	28,243
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
48999	OTHER STATE GRANTS & SUBVENTIONS	1,331,806
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,496,541
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62511	BOOKS PAID	42,587
62531	FINES	491,500
62542	LIBRARY EVENTS/MEETING ROOM FEES	36,338
62599	MISCELLANEOUS & OTHER INCOME	36,314
Character : 600	CHARGES FOR SERVICES SUBTOTAL	606,739
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	29,954,787
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	29,954,787
<b>Sub-Fund : 2S LIB NPR</b>	<b>Subtotal</b>	<b>51,705,458</b>
<b>Fund : 2S LIB</b>	<b>Subtotal</b>	<b>52,650,897</b>
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF 00D</b>	<b>AFFORDABLE HOUSING-3RD SERIES-2000D</b>	
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES</b>	
80111	PROCEEDS FROM SALE OF BONDS	40,000,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	40,000,000
<b>Sub-Fund : 2S NDF 00D</b>	<b>Subtotal</b>	<b>40,000,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF BBF</b>	<b>NEIGHBORHOOD BEAUTIFICATION FUND</b>	
<b>Character : 110 BUSINESS TAXES</b>		
11110	PAYROLL TAX	600,000
Character : 110	BUSINESS TAXES SUBTOTAL	<u>600,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	136,195
Character : 999	FUND BALANCE SUBTOTAL	<u>136,195</u>
<b>Sub-Fund : 2S NDF BBF Subtotal</b>		<b>736,195</b>
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF DPF</b>	<b>DOWNTOWN PARK FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,400,000
Character : 999	FUND BALANCE SUBTOTAL	<u>2,400,000</u>
<b>Sub-Fund : 2S NDF DPF Subtotal</b>		<b>2,400,000</b>
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF RAB</b>	<b>RENT ARBITRATION BOARD FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60171	RENT ARBITRATION FEES	3,035,286
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>3,055,286</u>
<b>Sub-Fund : 2S NDF RAB Subtotal</b>		<b>3,055,286</b>
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF SSL</b>	<b>SEISMIC SAFETY LOAN FUND-UMB BONDS</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	394,054
Character : 999	FUND BALANCE SUBTOTAL	<u>394,054</u>
<b>Sub-Fund : 2S NDF SSL Subtotal</b>		<b>394,054</b>
<b>Fund : 2S NDF Subtotal</b>		<b>46,585,535</b>
<b>Fund : 2S OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund : 2S OPF APR</b>	<b>OFF-STREET PARKING-ANNUAL PROJECTS FD</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND	290,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>290,000</u>
<b>Sub-Fund : 2S OPF APR Subtotal</b>		<b>290,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund : 2S OPF NPR</b>	<b>OFF-STREET PARKING-NON PROJ-CONTROLLED</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110	PARKING METER COLLECTIONS	5,841,455
35212	LOMBARD GARAGE	86,700
35215	PERFORMING ARTS GARAGE	750,000
35216	POLK-BUSH GARAGE	60,000
35217	SEVENTH & HARRISON LOT	622,958
35218	ST. MARY'S GARAGE	1,100,000
35220	VALLEJO ST. GARAGE	450,000
35227	SFGH CAMPUS GARAGE	398,037
35230	LOMBARD POST OFFICE	262,165
35242	PERFORMING ARTS COMMERCIAL	72,115
35249	JAPAN CENTER GARAGES	750,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	58,128
35285	RENTAL FROM VALEJO STREET COMMERCIAL	21,662
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>10,473,220</b>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G-GENERAL FUND	470,015
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>470,015</b>
<b>Sub-Fund : 2S OPF NPR Subtotal</b>		<b>10,943,235</b>
<b>Fund : 2S OPF Subtotal</b>		<b>11,233,235</b>
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP APR</b>	<b>OPEN SPACE &amp; PARK-ANNUAL PROJECTS FD</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	356,315
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>356,315</b>
<b>Sub-Fund : 2S OSP APR Subtotal</b>		<b>356,315</b>
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP CPR</b>	<b>OPEN SPACE &amp; PARK-CONTINUING PROJECTS</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	7,757,617
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>7,757,617</b>
<b>Sub-Fund : 2S OSP CPR Subtotal</b>		<b>7,757,617</b>
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
<b>Character : 100 PROPERTY TAXES</b>		
10920	AB 1290 RDA PASSTHROUGH	21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES	19,598,072
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<b>19,619,148</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	1,323,504
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>1,323,504</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>164,735</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	44,358
Character : 999	FUND BALANCE SUBTOTAL	<u>44,358</u>
<b>Sub-Fund : 2S OSP NPR</b>	<b>Subtotal</b>	<u><b>21,151,745</b></u>
<b>Fund : 2S OSP</b>	<b>Subtotal</b>	<u><b>29,265,677</b></u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF 911</b>	<b>911 PROJECT FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60613	911 ACCESS FEE	12,000,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>12,000,000</u>
<b>Sub-Fund : 2S PPF 911</b>	<b>Subtotal</b>	<u><b>12,000,000</b></u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DAF</b>	<b>DA-SPECIAL REVENUE FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60116	RECORDER-RE RECORDATION FEE	142,300
60199	OTHER GENERAL GOVERNMENT CHARGES	630,709
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>773,009</u>
<b>Sub-Fund : 2S PPF DAF</b>	<b>Subtotal</b>	<u><b>773,009</b></u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DAN</b>	<b>DA-NARC FORF &amp; ASSET SEIZURE FUND</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>61,823</u>
<b>Sub-Fund : 2S PPF DAN</b>	<b>Subtotal</b>	<u><b>61,823</b></u>

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	3,677,030
44939	FEDERAL DIRECT GRANT	639,579
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		4,316,609
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	7,833,426
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		7,833,426
<b>Sub-Fund : 2S PPF GNC Subtotal</b>		<b>12,150,035</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDC SFPD-CRIMINALISTICS LAB FUND</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25930	TCF PENALTY ASSESSMENT	68,980
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		68,980
<b>Sub-Fund : 2S PPF PDC Subtotal</b>		<b>68,980</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25930	TCF PENALTY ASSESSMENT	2,000,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		2,000,000
<b>Sub-Fund : 2S PPF PDF Subtotal</b>		<b>2,000,000</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDN SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44932	FED-NARC FORFEITURES & SEIZURES	252,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		252,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
44951	STATE-NARC FORFEITURES & SEIZURES	214,363
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		214,363
<b>Sub-Fund : 2S PPF PDN Subtotal</b>		<b>466,363</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60699	OTHER PUBLIC SAFETY CHARGES	1,000,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,000,000
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	313,755
Character : 999 FUND BALANCE SUBTOTAL		313,755



Subobj	Subobject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
<b>Sub-Fund : 2S PPF PDO</b>	<b>Subtotal</b>	<u>1,313,755</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDT</b>	<b>SFPD-TAXICAB ENFORCEMENT FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20230	TAXI PERMIT TRANSFER FEE	1,000,000
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<u>1,000,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60611	PUBLIC PASSENGER MOTOR VEHICLE	125,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>125,000</u>
<b>Sub-Fund : 2S PPF PDT</b>	<b>Subtotal</b>	<u>1,125,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDV</b>	<b>SFPD-VEHICLE THEFT CRIMES FUND</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	151,459
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>151,459</u>
<b>Sub-Fund : 2S PPF PDV</b>	<b>Subtotal</b>	<u>151,459</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHA</b>	<b>SHERIFF-STATE AUTHORIZED SPEC REV FD</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60125	SHERIFFS FEES	95,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>95,000</u>
<b>Sub-Fund : 2S PPF SHA</b>	<b>Subtotal</b>	<u>95,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHI</b>	<b>SHERIFF-INMATE PROGRAM FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60799	MISC REVENUE	795,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>795,000</u>
<b>Sub-Fund : 2S PPF SHI</b>	<b>Subtotal</b>	<u>795,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHP</b>	<b>SHERIFF-PEACE OFFICER TRAINING</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48923	PEACE OFFICER TRAINING	160,000
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>160,000</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHP</b>	<b>SHERIFF-PEACE OFFICER TRAINING</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
<b>Sub-Fund : 2S PPF SHP</b>	<b>Subtotal</b>	<b>160,000</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SRC</b>	<b>PUBLIC PROTECTION-STATE RECURRING GRANTS</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	549,252
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>549,252</b>
<b>Sub-Fund : 2S PPF SRC</b>	<b>Subtotal</b>	<b>549,252</b>
<b>Fund : 2S PPF</b>	<b>Subtotal</b>	<b>31,709,676</b>
<b>Fund : 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PWF SWP</b>	<b>SOLID WASTE PROJECTS</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,676,462
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>4,676,462</b>
<b>Sub-Fund : 2S PWF SWP</b>	<b>Subtotal</b>	<b>4,676,462</b>
<b>Fund : 2S PWF</b>	<b>Subtotal</b>	<b>4,676,462</b>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRA</b>	<b>25 VAN NESS BUILDING</b>	
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39811	RENTAL 25 VAN NESS BUILDING	2,404,190
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>2,404,190</b>
<b>Sub-Fund : 2S RPF SRA</b>	<b>Subtotal</b>	<b>2,404,190</b>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRB</b>	<b>1660 MISSION BLDG</b>	
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	60,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>60,000</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60653	FEE SURCHARGES FOR 1660 MISSION ST	1,200,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>1,200,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRB</b>	<b>1660 MISSION BLDG</b>	
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G-GENERAL FUND	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	858,447
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	1,053,813
<b>Sub-Fund : 2S RPF SRB</b>	<b>Subtotal</b>	<b>2,313,813</b>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRC</b>	<b>30 VAN NESS BUILDING</b>	
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	2,033,893
Character : 350	RENTS & CONCESSIONS SUBTOTAL	2,033,893
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES</b>	
80141	PROCEEDS FROM CERT OF PARTICIPATION	37,830,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	37,830,000
<b>Sub-Fund : 2S RPF SRC</b>	<b>Subtotal</b>	<b>39,863,893</b>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRE</b>	<b>555 SEVENTH STREET BUILDING</b>	
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	960,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	960,000
<b>Sub-Fund : 2S RPF SRE</b>	<b>Subtotal</b>	<b>960,000</b>
<b>Fund : 2S RPF</b>	<b>Subtotal</b>	<b>45,541,896</b>
<b>Fund : 2S SCP</b>	<b>SENIOR CITIZENS' PROGRAMS FUND</b>	
<b>Sub-Fund : 2S SCP GNA</b>	<b>GRANTS, NON-PROJECT, ANNUAL</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	3,690,147
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	3,690,147
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,644,217
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,644,217
<b>Sub-Fund : 2S SCP GNA</b>	<b>Subtotal</b>	<b>5,334,364</b>
<b>Fund : 2S SCP</b>	<b>Subtotal</b>	<b>5,334,364</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S T&amp;C</b>	<b>TRANSPORTATION &amp; COMMERCE S/R FD</b>	
<b>Sub-Fund : 2S T&amp;C GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 490</b>	<b>INTERGOVERNMENTAL REVENUES-OTHER</b>	
49102	SF TRANSPORTATION AUTHORITY	553,549
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	553,549
<b>Sub-Fund : 2S T&amp;C GNC</b>	<b>Subtotal</b>	<b>553,549</b>
<b>Fund : 2S T&amp;C</b>	<b>Subtotal</b>	<b>553,549</b>
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF AAA</b>	<b>WAR MEMORIAL-OPERATING NONPROJECT</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12210	HOTEL ROOM TAX	10,212,650
Character : 120	OTHER LOCAL TAXES SUBTOTAL	10,212,650
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35511	OPERA HOUSE RENTAL	289,510
35512	GREEN ROOM RENTAL	76,925
35519	OPERA HOUSE-OFFICE RENTAL	88,124
35521	HERBST THEATER RENTAL	83,618
35531	DAVIES SYMPHONY HALL RENTAL	313,416
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814
35611	OPERA HOUSE CONCESSIONS	149,048
35612	OPERA HOUSE PROGRAM CONCESSION	12,750
35631	DAVIES SYMPHONY HALL CONCESSIONS	42,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	765
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,138,470
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62861	VETERANS BUILDING OCCUPANCY FEES	51,000
62891	ZELLERBACH REHEARSAL HALL	108,630
62899	MISC SERVICE CHARGES	48,705
Character : 600	CHARGES FOR SERVICES SUBTOTAL	208,335
<b>Sub-Fund : 2S WMF AAA</b>	<b>Subtotal</b>	<b>11,559,455</b>
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF AAP</b>	<b>WAR MEMORIAL-ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	450,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	450,000
<b>Sub-Fund : 2S WMF AAP</b>	<b>Subtotal</b>	<b>450,000</b>
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF ACP</b>	<b>WAR MEMORIAL-CONTINUING PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	1,350,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,350,000

Subobj	Subobject Title	Amount
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 2S WMF ACP	Subtotal	1,350,000
Fund : 2S WMF	Subtotal	13,359,455
Fund Type : 2S	SPECIAL REVENUE FUNDS	
Fund Type : 2S	Subtotal	621,510,897

Subobj	Subsubject Title	Amount
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS 89A</b>	<b>1989 PUBLIC SAFETY IMPROVEMENT PRJ</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	67,972
Character : 999	FUND BALANCE SUBTOTAL	67,972
<b>Sub-Fund : 3C EQS 89A</b>	<b>Subtotal</b>	<b>67,972</b>
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS 89B</b>	<b>1989 EARTHQUAKE SAFETY IMPVT-2ND SERIES</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	845
Character : 999	FUND BALANCE SUBTOTAL	845
<b>Sub-Fund : 3C EQS 89B</b>	<b>Subtotal</b>	<b>845</b>
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS 89C</b>	<b>1989 EARTHQUAKE SAFETY IMPVT-3RD SERIES</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	240
Character : 999	FUND BALANCE SUBTOTAL	240
<b>Sub-Fund : 3C EQS 89C</b>	<b>Subtotal</b>	<b>240</b>
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS 89D</b>	<b>1989 EARTHQUAKE SAFETY IMPVT-4TH SERIES</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	71,450
Character : 999	FUND BALANCE SUBTOTAL	71,450
<b>Sub-Fund : 3C EQS 89D</b>	<b>Subtotal</b>	<b>71,450</b>
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS 89E</b>	<b>1989 EARTHQUAKE SAFETY IMPVT-5TH SERIES</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	46,159
Character : 999	FUND BALANCE SUBTOTAL	46,159
<b>Sub-Fund : 3C EQS 89E</b>	<b>Subtotal</b>	<b>46,159</b>
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS 89F</b>	<b>1989 EQ SAFETY IMPVT-6TH SERIES-1996B</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	39,137
Character : 999	FUND BALANCE SUBTOTAL	39,137

Subobj	Subobject Title	Amount
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS 89F</b>	<b>1989 EQ SAFETY IMPVT-6TH SERIES-1996B</b>	
<b>Character : 999 FUND BALANCE</b>		
<b>Sub-Fund : 3C EQS 89F Subtotal</b>		<u>39,137</u>
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS FED</b>	<b>EARTHQUAKE SAFETY IMPVTS-FEDERAL GRANT</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	409,175
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>409,175</u>
<b>Sub-Fund : 3C EQS FED Subtotal</b>		<u>409,175</u>
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS LOC</b>	<b>EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,836,459
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>6,836,459</u>
<b>Sub-Fund : 3C EQS LOC Subtotal</b>		<u>6,836,459</u>
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS STA</b>	<b>EARTHQUAKE SAFETY IMPVTS-STATE GRANTS</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	28,563
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>28,563</u>
<b>Sub-Fund : 3C EQS STA Subtotal</b>		<u>28,563</u>
<b>Fund : 3C EQS Subtotal</b>		<u>7,500,000</u>
<b>Fund : 3C MCF</b>	<b>MOSCONE CONVENTION CENTER FUND</b>	
<b>Sub-Fund : 3C MCF MCF</b>	<b>MOSCONE CONVENTION CTR EXPANSION</b>	
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302C	OTI FROM 2S/CFF-CONVENTION FACILITIES FD	28,656,424
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<u>28,656,424</u>
<b>Sub-Fund : 3C MCF MCF Subtotal</b>		<u>28,656,424</u>
<b>Fund : 3C MCF Subtotal</b>		<u>28,656,424</u>

Subobj	Subobject Title	Amount
<b>Fund : 3C</b>	<b>PLI PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C</b>	<b>PLI 01E 2001 PUBLIC LIBRARY-1ST SERIES-2001E</b>	
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES</b>	
80111	PROCEEDS FROM SALE OF BONDS	17,665,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	<u>17,665,000</u>
<b>Sub-Fund : 3C</b>	<b>PLI 01E Subtotal</b>	<u><b>17,665,000</b></u>
<b>Fund : 3C</b>	<b>PLI PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C</b>	<b>PLI 88A 1988 PUBLIC LIBRARY IMPVT FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,511,534
Character : 999	FUND BALANCE SUBTOTAL	<u>1,511,534</u>
<b>Sub-Fund : 3C</b>	<b>PLI 88A Subtotal</b>	<u><b>1,511,534</b></u>
<b>Fund : 3C</b>	<b>PLI PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C</b>	<b>PLI LOC LIBRARY CAPITAL IMPVTS-LOCAL FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,639,494
Character : 999	FUND BALANCE SUBTOTAL	<u>1,639,494</u>
<b>Sub-Fund : 3C</b>	<b>PLI LOC Subtotal</b>	<u><b>1,639,494</b></u>
<b>Fund : 3C</b>	<b>PLI Subtotal</b>	<u><b>20,816,028</b></u>
<b>Fund : 3C</b>	<b>RPF RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund : 3C</b>	<b>RPF 00B 2000 NEIGHBORHOOD REC &amp; PARK-S2001B</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14,060,000
Character : 999	FUND BALANCE SUBTOTAL	<u>14,060,000</u>
<b>Sub-Fund : 3C</b>	<b>RPF 00B Subtotal</b>	<u><b>14,060,000</b></u>
<b>Fund : 3C</b>	<b>RPF RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund : 3C</b>	<b>RPF 00D 2000 NEIGHBORHOOD REC &amp; PARK-S2002</b>	
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES</b>	
80111	PROCEEDS FROM SALE OF BONDS	10,360,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	<u>10,360,000</u>
<b>Sub-Fund : 3C</b>	<b>RPF 00D Subtotal</b>	<u><b>10,360,000</b></u>



Subobj	Subobject Title	Amount
<b>Fund : 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund : 3C RPF LOC</b>	<b>R&amp;P CAPITAL IMPROVEMENTS-LOCAL FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,437,500
Character : 999	FUND BALANCE SUBTOTAL	<u>3,437,500</u>
<b>Sub-Fund : 3C RPF LOC</b>	<b>Subtotal</b>	<u><b>3,437,500</b></u>
<b>Fund : 3C RPF</b>	<b>Subtotal</b>	<u><b>27,857,500</b></u>
<b>Fund : 3C SIF</b>	<b>STREET IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C SIF LOC</b>	<b>STREET IMPVT. PROJECTS-LOCAL FUND</b>	
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	768,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>768,000</u>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
76111	GAIN/LOSS-SALE OF LAND	4,200,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>4,200,000</u>
<b>Sub-Fund : 3C SIF LOC</b>	<b>Subtotal</b>	<u><b>4,968,000</b></u>
<b>Fund : 3C SIF</b>	<b>Subtotal</b>	<u><b>4,968,000</b></u>
<b>Fund : 3C XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C XCF 96A</b>	<b>1994 CITY HALL IMPVT-S1996A</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	400,000
Character : 999	FUND BALANCE SUBTOTAL	<u>400,000</u>
<b>Sub-Fund : 3C XCF 96A</b>	<b>Subtotal</b>	<u><b>400,000</b></u>
<b>Fund : 3C XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C XCF 97C</b>	<b>ZOO FACILITES-3RD SERIES-2002</b>	
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES</b>	
80111	PROCEEDS FROM SALE OF BONDS	13,524,772
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	<u>13,524,772</u>
<b>Sub-Fund : 3C XCF 97C</b>	<b>Subtotal</b>	<u><b>13,524,772</b></u>
<b>Fund : 3C XCF</b>	<b>Subtotal</b>	<u><b>13,924,772</b></u>
<b>Fund Type : 3C</b>	<b>CAPITAL PROJECTS FUNDS</b>	
<b>Fund Type : 3C</b>	<b>Subtotal</b>	<u><b>103,722,724</b></u>

Subobj	Subobject Title	Amount
<b>Fund : 4D</b>	<b>GOB GENERAL OBLIGATION BOND FUND</b>	
<b>Sub-Fund : 4D</b>	<b>GOB GOB GENERAL OBLIGATION BOND FUND</b>	
<b>Character : 100</b>	<b>PROPERTY TAXES</b>	
10999	UNALLOCATED GENERAL PROPERTY TAXES	108,826,753
Character : 100	PROPERTY TAXES SUBTOTAL	108,826,753
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48111	HOMEOWNERS PROP TAX RELIEF	1,108,743
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,108,743
<b>Sub-Fund : 4D</b>	<b>GOB GOB Subtotal</b>	<b>109,935,496</b>
<b>Fund : 4D</b>	<b>GOB Subtotal</b>	<b>109,935,496</b>
<b>Fund Type : 4D</b>	<b>DEBT SERVICE FUNDS</b>	
<b>Fund Type : 4D</b>	<b>Subtotal</b>	<b>109,935,496</b>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5A AAA SFIA-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
	25150 AIRPORT TRAFFIC FINES	682,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>682,000</u>
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	26,045,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>26,045,000</u>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
	35271 SFIA-PARKING(GARAGE, LOTS & PERMITS)	82,089,000
	37211 RENTAL-INTL TERMINAL(NON-AIRLINE)	105,000
	37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)	133,000
	37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)	143,000
	37311 RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000
	37321 RENTAL CAR FACILITY FEE	10,774,000
	37411 CONCESSION REV-GROUNDSIDE	155,000
	37421 CONCESSION REV-TELEPHONE	4,491,000
	37425 TELECOMMUNICATION ACCESS FEE	1,182,870
	37441 CONCESSIONS-ADVERTISING	8,141,000
	37499 CONCESSION OTHERS	6,814,000
	37521 CONCESSION REV-GIFTS & MERCHANDISE	17,335,000
	37611 CONCESSION REV-CAR RENTAL	34,137,000
	37621 OFF AIRPORT PRIVILEGE FEE	69,000
	37711 CONCESSION REV-FOOD & BEVERAGE	8,875,000
	37911 TAXICABS	4,600,000
	37921 GROUND TRANS TRIP FEES	9,294,000
	38111 SERVICE STATION	7,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>189,589,870</u>
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
	44938 OTH FEDERAL (OLD, USE 44931 OR 44939)	88,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>88,000</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5A AAA SFIA-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
67111	AIRLINE LANDING FEES	118,041,702
67121	ITINERANT AIRCRAFT LANDING FEES	112,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,052,000
67141	JET BRIDGE FEES	83,000
67212	RENTAL-AIRLINE CENTRAL TERMINAL	67,732,623
67213	RENTAL-AIRLINE NORTH TERMINAL	64,562,986
67214	RENTAL-AIRLINE SOUTH TERMINAL	50,764,432
67231	IN-TRANSIT LOUNGE	498,000
67311	RENTAL-AIRLINE CARGO SPACE	10,844,000
67321	RENTAL-AIRLINE GROUND LEASES	11,034,000
67329	RENTAL-AIRLINE OTHERS	15,000
67411	RENTAL-AIRCRAFT PARKING	2,182,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,232,000
67431	FBO-HANGAR RENTALS	241,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	296,000
67511	AIRLINE SUPPORT SERVICES	1,751,000
67611	RENTAL TANK FARM AREA	630,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	355,000
67641	FBO-FUEL SERVICES	3,328,000
67711	PARKING, AIRLINE EMPLOYEES	4,920,000
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<b>343,674,743</b>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
77111	COMMISSION-COGENERATION FACILITY-UAL	132,000
77211	SALE OF ELECTRICITY	16,560,000
77311	WATER RESALE-SEWAGE DISPOSAL	4,752,000
77411	SECURITY SERVICES	2,018,000
77911	LICENSES & PERMITS	788,000
77921	PENALTY ASSESSMENT	70,000
77931	REFUSE DISPOSAL	402,000
77941	REIMBURSEMENT OF TAXES	77,000
77951	RENT-GOVERNMENTAL AGENCY	623,000
77999	MISC AIRPORT REVENUE	1,394,000
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<b>26,816,000</b>
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,458,051
<b>Character</b>	<b>: 999 FUND BALANCE SUBTOTAL</b>	<b>17,458,051</b>
<b>Sub-Fund</b>	<b>: 5A AAA AAA Subtotal</b>	<b>604,353,664</b>
<b>Fund</b>	<b>: 5A AAA SFIA-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9505A	ITI FR 5A-AIRPORT FUNDS	81,781,114
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>81,781,114</b>
<b>Sub-Fund</b>	<b>: 5A AAA AAP Subtotal</b>	<b>81,781,114</b>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5A AAA SFIA-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA ACP SFIA-CONTINUING PROJ-OPERATING FD</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505A ITI FR 5A-AIRPORT FUNDS	2,900,000
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>2,900,000</u>
<b>Sub-Fund</b>	<b>: 5A AAA ACP Subtotal</b>	<u>2,900,000</u>
<b>Fund</b>	<b>: 5A AAA Subtotal</b>	<u>689,034,778</u>
<b>Fund</b>	<b>: 5A CPF SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF AOF SFIA-CAPITAL PROJECTS-OPERATING FUND</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505A ITI FR 5A-AIRPORT FUNDS	4,700,000
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>4,700,000</u>
<b>Sub-Fund</b>	<b>: 5A CPF AOF Subtotal</b>	<u>4,700,000</u>
<b>Fund</b>	<b>: 5A CPF SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF PFC PASSENGER FACILITY CHARGES</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
	67151 PASSENGER FACILITY FEES	60,000,000
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<u>60,000,000</u>
<b>Sub-Fund</b>	<b>: 5A CPF PFC Subtotal</b>	<u>60,000,000</u>
<b>Fund</b>	<b>: 5A CPF Subtotal</b>	<u>64,700,000</u>
<b>Fund Type</b>	<b>: 5A SF INTERNATIONAL AIRPORT FUNDS</b>	
<b>Fund Type</b>	<b>: 5A Subtotal</b>	<u>753,734,778</u>

Subobj	Subobject Title	Amount
<b>Fund : 5C AAA</b>	<b>CWP-OPERATING FUND</b>	
<b>Sub-Fund : 5C AAA AAA</b>	<b>CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	5,216,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>5,216,000</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	427,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>427,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
63102	SEWER SERVICE CHARGE-COMML/RESID	147,666,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>147,666,000</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,055,476
Character : 999	FUND BALANCE SUBTOTAL	<u>10,055,476</u>
<b>Sub-Fund : 5C AAA AAA</b>	<b>Subtotal</b>	<u><b>163,364,476</b></u>
<b>Fund : 5C AAA</b>	<b>CWP-OPERATING FUND</b>	
<b>Sub-Fund : 5C AAA ACP</b>	<b>CWP-CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	1,500,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,500,000</u>
<b>Sub-Fund : 5C AAA ACP</b>	<b>Subtotal</b>	<u><b>1,500,000</b></u>
<b>Fund : 5C AAA</b>	<b>Subtotal</b>	<u><b>164,864,476</b></u>
<b>Fund : 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5C CPF 91X</b>	<b>1991 CWP SEWER REVENUE BOND FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	20,000,000
Character : 999	FUND BALANCE SUBTOTAL	<u>20,000,000</u>
<b>Sub-Fund : 5C CPF 91X</b>	<b>Subtotal</b>	<u><b>20,000,000</b></u>
<b>Fund : 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5C CPF R&amp;R</b>	<b>CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	13,150,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>13,150,000</u>
<b>Sub-Fund : 5C CPF R&amp;R</b>	<b>Subtotal</b>	<u><b>13,150,000</b></u>
<b>Fund : 5C CPF</b>	<b>Subtotal</b>	<u><b>33,150,000</b></u>

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	
Fund Type	: 5C CLEAN WATER PROGRAM FUNDS	
Fund Type	: 5C Subtotal	<hr/> <b>198,014,476</b>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5H AAA SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE</b>	
	45414 PROP 99 - TOBACCO TAX - AB75	3,422,514
	45416 SHORT-DOYLE MEDI-CAL	5,053,863
	45511 HEALTH/WELFARE SALES TAX ALLOCATION	18,176,665
	45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	42,936,135
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>69,589,177</b>
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
	65201 MEDICARE I/P REVENUE	82,658,000
	65202 MEDI-CAL I/P REVENUE	228,750,000
	65207 OTHER I/P REVENUE	160,000,000
	65801 PROVISION FOR BAD DEBTS-I/P	(24,500,000)
	65802 MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(29,736,757)
	65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(175,228,778)
	65807 CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(125,142,592)
	65902 MEDI-CAL NET REVENUE	4,000,000
	65950 CAP. FEES/HEALTH PLAN SETTLEMENTS	8,518,633
	66001 SB 855	126,183,366
	66002 SB 1255	21,700,000
	66003 GME - MEDICAL	1,300,000
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<b>278,501,872</b>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
	75301 HOSPITAL-RENTS/CONCESS-OTHER OPER	1,778,141
	75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES	877,000
	75319 HOSPITAL-CHGS-MISC REVENUE	574,000
	76252 MEDICAL RECORDS ABSTRACT SALES	48,000
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<b>3,277,141</b>
<b>Character</b>	<b>: 860 ISF CHARGES FOR SERVICES TO AAO FUNDS</b>	
	86099 ISF REC-GENERAL UNALLOCATED	492,161
	860AA ISF REC FR ASIAN ARTS MUSEUM (AAO)	564
	860AD ISF REC FR ADMINISTRATIVE SERVICES(AAO)	14,800
	860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)	500
	860BI ISF REC FR BLDG INSPECTION (AAO)	6,400
	860CD ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000
	860CF ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
	860DA ISF REC FR DISTRICT ATTORNEY (AAO)	60,417
	860FC ISF REC FR FIRE DEPT (AAO)	110,000
	860HC ISF REC FR COMM HEALTH SERVICE (AAO)	2,683,004
	860HM ISF REC FR COMM MENTAL HEALTH (AAO)	3,721,864
	860JV ISF REC FR JUVENILE COURT (AAO)	7,335
	860LB ISF REC FR PUBLIC LIBRARY (AAO)	500
	860PC ISF REC FR POLICE COMMISSION (AAO)	72,500
	860PO ISF REC FR PORT COMMISSION (AAO)	9,000
	860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	355,000
	860PW ISF REC FR PUBLIC WORKS (AAO)	131,400
	860RD ISF REC FR HUMAN RESOURCES (AAO)	120,000
	860RP ISF REC FR REC & PARK (AAO)	15,000
	860SH ISF REC FR SHERIFF (AAO)	57,428
	860UC ISF REC FR PUC (AAO)	55,000
<b>Character</b>	<b>: 860 ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL</b>	<b>7,924,073</b>



Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5H AAA SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 920 GENERAL FUND SUBSIDY TRANSFER IN</b>	
	9201G CTI FROM 1G-GENERAL FUND	96,244,668
<b>Character</b>	<b>: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<u>96,244,668</u>
<b>Sub-Fund</b>	<b>: 5H AAA AAA Subtotal</b>	<u><b>455,536,931</b></u>
<b>Fund</b>	<b>: 5H AAA SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505H ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,212,000
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>1,212,000</u>
<b>Sub-Fund</b>	<b>: 5H AAA AAP Subtotal</b>	<u><b>1,212,000</b></u>
<b>Fund</b>	<b>: 5H AAA SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505H ITI FROM 5H-GENERAL HOSPITAL FUNDS	3,917,000
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>3,917,000</u>
<b>Sub-Fund</b>	<b>: 5H AAA ACP Subtotal</b>	<u><b>3,917,000</b></u>
<b>Fund</b>	<b>: 5H AAA Subtotal</b>	<u><b>460,665,931</b></u>
<b>Fund Type</b>	<b>: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS</b>	
<b>Fund Type</b>	<b>: 5H Subtotal</b>	<u><b>460,665,931</b></u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5L AAA LHH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
65201	MEDICARE I/P REVENUE	6,313,839
65202	MEDI-CAL I/P REVENUE	138,533,975
65205	PRIVATE INSURANCE I/P REVENUE	215,782
65207	OTHER I/P REVENUE	7,279,143
65301	MEDICARE O/P REVENUE	200,000
65302	MEDI-CAL O/P REVENUE	754,156
65307	OTHER OUTPATIENT REVENUE	62,959
65801	PROVISION FOR BAD DEBTS-I/P	(900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(3,036,749)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(49,528,334)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
65806	COUNTY INDIGENT CARE-I/P	(180,000)
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	99,614,771
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	35,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	200,000
75319	HOSPITAL-CHGS-MISC REVENUE	90,000
Character	: 750 OTHER REVENUES SUBTOTAL	325,000
<b>Character</b>	<b>: 920 GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	39,450,729
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	39,450,729
<b>Sub-Fund</b>	<b>: 5L AAA AAA Subtotal</b>	<b>139,390,500</b>
<b>Fund</b>	<b>: 5L AAA LHH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	900,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	900,000
<b>Sub-Fund</b>	<b>: 5L AAA AAP Subtotal</b>	<b>900,000</b>
<b>Fund</b>	<b>: 5L AAA Subtotal</b>	<b>140,290,500</b>
<b>Fund</b>	<b>: 5L CPF LHH-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5L CPF LOC LHH-CAPITAL PROJECTS-LOCAL FUND</b>	
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	28,546,297
Character	: 999 FUND BALANCE SUBTOTAL	28,546,297
<b>Sub-Fund</b>	<b>: 5L CPF LOC Subtotal</b>	<b>28,546,297</b>
<b>Fund</b>	<b>: 5L CPF Subtotal</b>	<b>28,546,297</b>

Subobj	Subobject Title	Amount
Fund	: 5L CPF LHH-CAPITAL PROJECTS FUND	
Sub-Fund	: 5L CPF LOC LHH-CAPITAL PROJECTS-LOCAL FUND	
Character	: 999 FUND BALANCE	
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	<hr/> <b>168,836,797</b>

Subobj	Subobject Title	Amount
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA AAA</b>	<b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 120 OTHER LOCAL TAXES</b>		
12410	PARKING TAX	23,348,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>23,348,000</u>
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25120	TRAFFIC FINES - PARKING	63,250,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>63,250,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	3,250,000
35213	MISSION BARTLETT GARAGE	56,147
35214	MOSCONE CENTER GARAGE	1,590,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,543,966
35241	MOSCONE GARAGE COMMERCIAL	125,701
35282	RENTAL FROM 5TH & MISSION GARAGE	6,613,108
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	534,477
39899	OTHER CITY PROPERTY RENTALS	63,154
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>26,376,553</u>
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,280,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>3,280,000</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
47101	STATE SALES TAX(AB1107)	30,978,638
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>30,978,638</u>
<b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER</b>		
49101	TDA SALES TAX-OPERATING	39,272,843
49102	SF TRANSPORTATION AUTHORITY	9,661,456
49103	BART ADA	1,043,106
49105	STA-OPERATING	18,778,700
49106	STA-PARATRANSIT	589,880
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	<u>69,345,985</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5M AAA MUNI-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
66101	MUNI REGULAR PASSES	39,436,400
66102	TRANSIT REGIONAL TICKETS	2,500,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,438,000
66104	MUNI DISCOUNT PASSES	1,800,000
66105	TRANSIT SENIOR DISCOUNT PASS	3,500,000
66107	MUNI WEEKLY PASSES	900,000
66201	1 DAY PASSPORT-CABLE CAR	1,500,000
66203	3 DAY PASSPORT-CABLE CAR	1,500,000
66207	7 DAY PASSPORT-CABLE CAR	700,000
66222	CABLE CAR SOUVENIR TICKETS	2,600,000
66223	CABLE CAR RESIDENT COUPON BOOKS	400
66295	CABLE CAR CASH - CONDUCTORS	6,343,000
66301	TRANSIT CASH FARES	38,736,500
66302	BART/MUNI TRANSFERS	464,000
66304	TRANSIT DISCOUNT COUPONS	157,000
66305	PROOF OF PAYMENT FINES	45,000
66401	TRANSIT CHARTER SERVICES	11,000
66501	TRANSIT ADVERTISING	8,595,000
66601	TRANSIT TOKENS	2,900,000
66701	PARATRANSIT REVENUE	700,000
66999	MISC TRANSIT OPERATING REVENUES	300,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	115,126,300
<b>Character</b>	<b>: 920 GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	98,035,409
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	98,035,409
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	10,457,344
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	10,457,344
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,336,133
Character	: 999 FUND BALANCE SUBTOTAL	5,336,133
<b>Sub-Fund</b>	<b>: 5M AAA AAA Subtotal</b>	<b>445,534,362</b>
<b>Fund</b>	<b>: 5M AAA MUNI-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,900,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,900,000
<b>Sub-Fund</b>	<b>: 5M AAA ACP Subtotal</b>	<b>1,900,000</b>
<b>Fund</b>	<b>: 5M AAA Subtotal</b>	<b>447,434,362</b>

Subobj	Subobject Title	Amount
<b>Fund : 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 5M SRF RES</b>	<b>MUNI-CAPITAL RESERVE FUND</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	500,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>500,000</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,600,000
Character : 999	FUND BALANCE SUBTOTAL	<u>3,600,000</u>
<b>Sub-Fund : 5M SRF RES</b>	<b>Subtotal</b>	<u><b>4,100,000</b></u>
<b>Fund : 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 5M SRF TID</b>	<b>MUNI-TRANSIT IMPACT DEV FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
66999	MISC TRANSIT OPERATING REVENUES	10,737,697
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>10,737,697</u>
<b>Sub-Fund : 5M SRF TID</b>	<b>Subtotal</b>	<u><b>10,737,697</b></u>
<b>Fund : 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 5M SRF TSP</b>	<b>MUNI-TRANSIT SHELTER PROGRAM</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
66999	MISC TRANSIT OPERATING REVENUES	186,190
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>186,190</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	25,699
Character : 999	FUND BALANCE SUBTOTAL	<u>25,699</u>
<b>Sub-Fund : 5M SRF TSP</b>	<b>Subtotal</b>	<u><b>211,889</b></u>
<b>Fund : 5M SRF</b>	<b>Subtotal</b>	<u><b>15,049,586</b></u>
<b>Fund Type : 5M</b>	<b>PTC-MUNICIPAL RAILWAY FUNDS</b>	
<b>Fund Type : 5M</b>	<b>Subtotal</b>	<u><b>462,483,948</b></u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5P AAA PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
	25120 TRAFFIC FINES - PARKING	1,200,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>1,200,000</u>
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	2,450,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>2,450,000</u>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
	35110 PARKING METER COLLECTIONS	1,050,000
	35250 PORT-RENT PARKING	4,650,000
	35260 PORT-PARKING STALLS	160,000
	36360 COMMERCIAL RENTAL	19,333,000
	36370 PERCENTAGE RENTAL	11,745,000
	36380 SPECIAL EVENT	150,000
	36381 FILMING	100,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>37,188,000</u>
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
	64000 PORT-CARGO SERVICES BUDGET	2,977,000
	64100 PORT-SHIP REPAIR SERVICES BUDGET	1,250,000
	64200 PORT-HARBOR SERVICES BUDGET	915,000
	64500 PORT-CRUISE SERVICES BUDGET	585,000
	64600 PORT-FISHING SERVICES BUDGET	1,506,000
	64700 PORT-OTHER MARINE SERVICES BUDGET	1,350,000
	69999 OTHER OPERATING REVENUE	205,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>8,788,000</u>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
	75910 FACILITIES DAMAGES	6,000
	75930 PERMITS	775,000
	75940 PENALTY & SERVICE CHARGES	20,000
	75999 PORT-MISC RECEIPTS	89,000
Character	: 750 OTHER REVENUES SUBTOTAL	<u>890,000</u>
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	40,389,129
Character	: 999 FUND BALANCE SUBTOTAL	<u>40,389,129</u>
<b>Sub-Fund</b>	<b>: 5P AAA AAA Subtotal</b>	<b><u>90,905,129</u></b>
<b>Fund</b>	<b>: 5P AAA PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505P ITI FROM 5P-PORT COMMISSION FUNDS	802,900
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>802,900</u>
<b>Sub-Fund</b>	<b>: 5P AAA AAP Subtotal</b>	<b><u>802,900</u></b>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5P AAA PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505P ITI FROM 5P-PORT COMMISSION FUNDS	32,159,442
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	32,159,442
<b>Sub-Fund</b>	<b>: 5P AAA ACP Subtotal</b>	<b>32,159,442</b>
<b>Fund</b>	<b>: 5P AAA Subtotal</b>	<b>123,867,471</b>
<b>Fund Type</b>	<b>: 5P PORT OF SAN FRANCISCO FUNDS</b>	
<b>Fund Type</b>	<b>: 5P Subtotal</b>	<b>123,867,471</b>



Subobj	Subobject Title	Amount
<b>Fund : 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund : 5T AAA AAA</b>	<b>HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	2,500,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>2,500,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
68611	SALE OF ELECTRICITY/POWER	115,830,130
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>115,830,130</u>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
79999	OTHER NON-OPERATING REVENUE	250,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>250,000</u>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>19,037,000</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	732,818
Character : 999	FUND BALANCE SUBTOTAL	<u>732,818</u>
<b>Sub-Fund : 5T AAA AAA</b>	<b>Subtotal</b>	<u><b>138,349,948</b></u>
<b>Fund : 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund : 5T AAA ACP</b>	<b>HETCHY CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	38,155,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>38,155,000</u>
<b>Sub-Fund : 5T AAA ACP</b>	<b>Subtotal</b>	<u><b>38,155,000</b></u>
<b>Fund : 5T AAA</b>	<b>Subtotal</b>	<u><b>176,504,948</b></u>
<b>Fund Type : 5T</b>	<b>PUC-HETCH HETCHY FUNDS</b>	
<b>Fund Type : 5T</b>	<b>Subtotal</b>	<u><b>176,504,948</b></u>

Subobj	Subobject Title	Amount
<b>Fund : 5W AAA SFWD-OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	10,203,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		10,203,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	7,200,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		7,200,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
68111	SALE OF WATER-SF CONSUMERS	64,913,825
68121	SALE OF WATER-MUNI PAYING	3,000,000
68181	SALE OF WATER-SUBURBAN RESALE	79,467,613
Character : 600 CHARGES FOR SERVICES SUBTOTAL		147,381,438
<b>Character : 750 OTHER REVENUES</b>		
79999	OTHER NON-OPERATING REVENUE	1,800,000
Character : 750 OTHER REVENUES SUBTOTAL		1,800,000
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	127,870,329
Character : 999 FUND BALANCE SUBTOTAL		127,870,329
<b>Sub-Fund : 5W AAA AAA Subtotal</b>		<b>294,454,767</b>
<b>Fund : 5W AAA SFWD-OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	2,000,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		2,000,000
<b>Sub-Fund : 5W AAA AAP Subtotal</b>		<b>2,000,000</b>
<b>Fund : 5W AAA SFWD-OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	144,031,450
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		144,031,450
<b>Sub-Fund : 5W AAA ACP Subtotal</b>		<b>144,031,450</b>
<b>Fund : 5W AAA Subtotal</b>		<b>440,486,217</b>
<b>Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5W CPF 96A 1996 WATER REVENUE REF BOND SERIES A</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,000,000
Character : 999 FUND BALANCE SUBTOTAL		2,000,000

Subobj	Subobject Title	Amount
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 96A 1996 WATER REVENUE REF BOND SERIES A	
Character	: 999 FUND BALANCE	
Sub-Fund	: 5W CPF 96A Subtotal	2,000,000
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF CPA COMMERCIAL PAPER 1997 PROP A	
Character	: 800 OTHER FINANCING SOURCES	
	80399 PROCEEDS FROM OTHER S/T DEBTS	24,905,150
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	24,905,150
Sub-Fund	: 5W CPF CPA Subtotal	24,905,150
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF CPB COMMERCIAL PAPER 1997 PROP B	
Character	: 800 OTHER FINANCING SOURCES	
	80399 PROCEEDS FROM OTHER S/T DEBTS	52,730,850
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	52,730,850
Sub-Fund	: 5W CPF CPB Subtotal	52,730,850
Fund	: 5W CPF Subtotal	79,636,000
Fund Type	: 5W PUC-WATER DEPARTMENT FUNDS	
Fund Type	: 5W Subtotal	520,122,217

Subobj	Subobject Title	Amount
<b>Fund : 6I</b>	<b>TIF TELECOMMUNICATION FUND</b>	
<b>Sub-Fund : 6I</b>	<b>TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND</b>	
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	23,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	23,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60639	MISC SERVICE CHARGES-DPW	107,754
60699	OTHER PUBLIC SAFETY CHARGES	15,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	122,754
<b>Sub-Fund : 6I</b>	<b>TIF AAP Subtotal</b>	<b>145,754</b>
<b>Fund : 6I</b>	<b>TIF Subtotal</b>	<b>145,754</b>
<b>Fund Type : 6I</b>	<b>INTERNAL SERVICE FUNDS</b>	
<b>Fund Type : 6I</b>	<b>Subtotal</b>	<b>145,754</b>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 7E BEQ BEQUESTS FUND</b>	
<b>Sub-Fund</b>	<b>: 7E BEQ BEQ ETF-BEQUESTS FUND</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30140 INTEREST EARNED - NON POOLED CASH	231,558
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>231,558</u>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
	39899 OTHER CITY PROPERTY RENTALS	243,652
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>243,652</u>
<b>Sub-Fund</b>	<b>: 7E BEQ BEQ Subtotal</b>	<u>475,210</u>
<b>Fund</b>	<b>: 7E BEQ Subtotal</b>	<u>475,210</u>
<b>Fund</b>	<b>: 7E GIF GIFT FUND</b>	
<b>Sub-Fund</b>	<b>: 7E GIF GIF ETF-GIFT FUND</b>	
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
	78101 GIFTS AND PRIVATE GRANTS	163,239
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<u>163,239</u>
<b>Sub-Fund</b>	<b>: 7E GIF GIF Subtotal</b>	<u>163,239</u>
<b>Fund</b>	<b>: 7E GIF Subtotal</b>	<u>163,239</u>
<b>Fund Type</b>	<b>: 7E EXPENDABLE TRUST FUNDS</b>	
<b>Fund Type</b>	<b>: 7E Subtotal</b>	<u>638,449</u>

Subobj	Subobject Title	Amount
<b>Fund : 7P RET</b>	<b>EMPLOYEES' RETIREMENT SYSTEM</b>	
<b>Sub-Fund : 7P RET ERT</b>	<b>EMPLOYEES RETIREMENT TRUST</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	142,995
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>142,995</u>
<b>Character : 700</b>	<b>CONTRIBUTIONS (RETIREMENT &amp; HSS)</b>	
70199	EMP RETIREMENT CONTRIBUTIONS	13,667,777
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	<u>13,667,777</u>
<b>Sub-Fund : 7P RET ERT</b>	<b>Subtotal</b>	<u><b>13,810,772</b></u>
<b>Fund : 7P RET</b>	<b>Subtotal</b>	<u><b>13,810,772</b></u>
<b>Fund Type : 7P</b>	<b>PENSION TRUST FUNDS</b>	
<b>Fund Type : 7P</b>	<b>Subtotal</b>	<u><b>13,810,772</b></u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 8A AAA OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 8A AAA ACP ANNUAL CONTINUING PROJECTS</b>	
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
	39899 OTHER CITY PROPERTY RENTALS	6,211,435
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>6,211,435</u>
<b>Sub-Fund</b>	<b>: 8A AAA ACP Subtotal</b>	<u>6,211,435</u>
<b>Fund</b>	<b>: 8A AAA Subtotal</b>	<u>6,211,435</u>
<b>Fund Type</b>	<b>: 8A TREASURE ISLAND DEVELOPMENT AUTHORITY</b>	
<b>Fund Type</b>	<b>: 8A Subtotal</b>	<u>6,211,435</u>
Total Gross Revenues and Recoveries		<u>6,149,902,308</u>
Less Intrafund and Interfund Transfers		(910,222,759)
<b>Report Grand Total</b>		<u><b>5,239,679,549</b></u>