

**CITY AND COUNTY OF SAN FRANCISCO**

**FINAL CONSOLIDATED BUDGET**

**AND**

**ANNUAL APPROPRIATION ORDINANCE**



File No. 020957      Ordinance No. 174-02

**FISCAL YEAR ENDING JUNE 30, 2003**



Edward Harrington  
Controller

**FINAL CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION**  
**ORDINANCE FOR**  
**FISCAL YEAR ENDING JUNE 30, 2003**

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.

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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

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FILE NO. 020957      ORDINANCE NO. 174-02

**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, 2003**

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 Fund     | Total                |
|------------------------------------|----------------------|----------------------|----------------------|
| Prior Year Fund Balance            | 124,066,590          | 145,724,240          | 269,790,830          |
| Prior Year Reserve                 | 49,221,991           | 10,600,000           | 59,821,991           |
| Regular Revenues                   | 2,062,225,167        | 2,585,980,660        | 4,648,205,827        |
| Transfers                          | 130,421,492          | (130,421,492)        | 0                    |
| <b>Total Sources of Funds</b>      | <b>2,365,935,240</b> | <b>2,611,883,408</b> | <b>4,977,818,648</b> |
| Uses of Funds                      | General Fund         | Non-General Fund     | Total                |
| Regular Expenditures:              |                      |                      |                      |
| Gross Expenditures                 | 2,062,634,200        | 3,122,516,532        | 5,185,150,732        |
| Less Interdepartmental Recoveries  | (71,318,524)         | (462,111,157)        | (533,429,681)        |
| Net Regular Expenditures           | 1,991,315,676        | 2,660,405,375        | 4,651,721,051        |
| General Fund Contribution Transfer | 301,643,472          | (301,643,472)        | 0                    |
| Capital/Facilities Maintenance     | 15,858,930           | 250,305,996          | 266,164,926          |
| Reserves                           | 30,017,358           | 4,240                | 30,021,598           |
| Available Funds                    | 27,099,804           | 2,811,269            | 29,911,073           |
| <b>Total Uses of Funds</b>         | <b>2,365,935,240</b> | <b>2,611,883,408</b> | <b>4,977,818,648</b> |

## Sources of Funds by Service Area and Department

| Department  | Departmental<br>Revenue and<br>Recoveries | Allocated<br>General Fund<br>Support | Total<br>Departmental<br>Sources |
|---|---|--------------------------------------|----------------------------------|
| <b>A : PUBLIC PROTECTION</b>                              |   |                                      |                                  |
| ADP ADULT PROBATION                                       | 1,483,716                                 | 8,644,020                            | 10,127,736                       |
| CME ADMIN SVCS - MEDICAL EXAMINER                         | 276,990                                   | 3,835,298                            | 4,112,288                        |
| CRT TRIAL COURTS  | 8,260,899                                 | 31,992,609                           | 40,253,508                       |
| DAT DISTRICT ATTORNEY                                     | 8,787,969                                 | 23,192,319                           | 31,980,288                       |
| FIR FIRE DEPARTMENT                                       | 72,865,890                                | 151,849,627                          | 224,715,517                      |
| JUV JUVENILE PROBATION                                    | 8,155,178                                 | 22,520,860                           | 30,676,038                       |
| PDR PUBLIC DEFENDER                                       | 160,364                                   | 13,071,273                           | 13,231,637                       |
| POL POLICE  | 87,157,371                                | 220,314,353                          | 307,471,724                      |
| SHF SHERIFF   | 19,226,153                                | 92,445,880                           | 111,672,033                      |
| TXC TAXI COMMISSION                                       | 1,326,396                                 | 0                                    | 1,326,396                        |
| <b>TOTAL PUBLIC PROTECTION</b>                            | <b>207,700,926</b>                        | <b>567,866,239</b>                   | <b>775,567,165</b>               |
| <b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>    |   |                                      |                                  |
| AIR AIRPORT COMMISSION                                    | 581,315,225                               | 0                                    | 581,315,225                      |
| CWP CLEAN WATER   | 159,121,953                               | 402,724                              | 159,524,677                      |
| DBI DEPARTMENT OF BUILDING INSPECTION                     | 31,053,434                                | 0                                    | 31,053,434                       |
| DPT MTA - MUNICIPAL RAILWAY                               | 342,930,009                               | 100,792,000                          | 443,722,009                      |
| DPW DEPARTMENT OF PUBLIC WORKS                            | 130,408,315                               | 23,410,772                           | 153,819,087                      |
| ECD EMERGENCY COMMUNICATIONS DEPARTMENT                   | 17,561,290                                | 17,868,560                           | 35,429,850                       |
| ECN BUSINESS AND ECONOMIC DEVELOPMENT                     | 16,496,143                                | 2,373,168                            | 18,869,311                       |
| HHP HETCH HETCHY  | 219,372,561                               | 0                                    | 219,372,561                      |
| PAB BOARD OF APPEALS                                      | 52,000                                    | 391,408                              | 443,408                          |
| PRT PORT  | 55,460,837                                | 0                                    | 55,460,837                       |
| PTC MTA - PARKING AND TRAFFIC                             | 57,303,795                                | 36,341,000                           | 93,644,795                       |
| PUC PUBLIC UTILITIES COMMISSION                           | 92,601,521                                | 0                                    | 92,601,521                       |
| TIS TELECOMMUNICATIONS & INFORMATION SVCS                 | 73,687,842                                | 2,166,473                            | 75,854,315                       |
| WTR WATER DEPARTMENT                                      | 176,270,979                               | 0                                    | 176,270,979                      |
| <b>TOTAL PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>  | <b>1,953,635,904</b>                      | <b>183,746,105</b>                   | <b>2,137,382,009</b>             |
| <b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>   |   |                                      |                                  |
| AGE AGING AND ADULT SERVICES                              | 23,818,248                                | 7,192,321                            | 31,010,569                       |
| CFC CHILDREN AND FAMILIES COMMISSION                      | 7,668,047                                 | 0                                    | 7,668,047                        |
| CHF CHILDREN, YOUTH & THEIR FAMILIES                      | 35,324,773                                | 9,791,498                            | 45,116,271                       |
| CSS CHILD SUPPORT SERVICES                                | 26,451,962                                | 0                                    | 26,451,962                       |
| DSS HUMAN SERVICES  | 339,177,464                               | 144,863,026                          | 484,040,490                      |
| ENV ENVIRONMENT   | 10,497,224                                | 567,802                              | 11,065,026                       |
| HRC HUMAN RIGHTS COMMISSION                               | 2,655,068                                 | 1,808,002                            | 4,463,070                        |
| RNT RENT ARBITRATION BOARD                                | 4,725,000                                 | 0                                    | 4,725,000                        |
| WOM DEPARTMENT OF THE STATUS OF WOMEN                     | 407,279                                   | 2,424,626                            | 2,831,905                        |
| <b>TOTAL HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b> | <b>450,725,065</b>                        | <b>166,647,275</b>                   | <b>617,372,340</b>               |
| <b>D : COMMUNITY HEALTH</b>                               |   |                                      |                                  |
| DPH PUBLIC HEALTH   | 753,963,462                               | 290,194,912                          | 1,044,158,374                    |
| <b>TOTAL COMMUNITY HEALTH</b>                             | <b>753,963,462</b>                        | <b>290,194,912</b>                   | <b>1,044,158,374</b>             |

## Sources of Funds by Service Area and Department

| Department  | Departmental<br>Revenue and<br>Recoveries | Allocated<br>General Fund<br>Support | Total<br>Departmental<br>Sources |
|---|---|--------------------------------------|----------------------------------|
| <b>E : CULTURE &amp; RECREATION</b>               |   |                                      |                                  |
| AAM ASIAN ART MUSEUM                              | 2,556,000                                 | 4,017,512                            | 6,573,512                        |
| ART ARTS COMMISSION                               | 6,029,254                                 | 2,359,121                            | 8,388,375                        |
| CFM ADMIN SVCS - CONVENTION FACILITIES MGMT       | 74,089,149                                | 4,548,483                            | 78,637,632                       |
| FAM FINE ARTS MUSEUM                              | 6,548,600                                 | 46,102                               | 6,594,702                        |
| LIB PUBLIC LIBRARY                                | 49,591,108                                | 29,101,000                           | 78,692,108                       |
| LLB LAW LIBRARY                                   | 0   | 524,686                              | 524,686                          |
| REC RECREATION AND PARK COMMISSION                | 76,916,540                                | 35,398,904                           | 112,315,444                      |
| SCI ACADEMY OF SCIENCES                           | 0   | 1,977,490                            | 1,977,490                        |
| USD COUNTY EDUCATION OFFICE                       | 0   | 67,624                               | 67,624                           |
| WAR WAR MEMORIAL                                  | 15,538,877                                | 0                                    | 15,538,877                       |
| <b>TOTAL CULTURE &amp; RECREATION</b>             | <b>231,269,528</b>                        | <b>78,040,922</b>                    | <b>309,310,450</b>               |
| <b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>   |   |                                      |                                  |
| ADM ADMINISTRATIVE SERVICES                       | 50,277,669                                | 7,344,433                            | 57,622,102                       |
| AGW ADMIN SVCS - CONSUMER ASSURANCE               | 1,214,689                                 | 863,000                              | 2,077,689                        |
| ANC ADMIN SVCS - ANIMAL CARE & CONTROL            | 300,200                                   | 2,956,549                            | 3,256,749                        |
| ASR ASSESSOR / RECORDER                           | 3,986,323                                 | 7,651,266                            | 11,637,589                       |
| BOS BOARD OF SUPERVISORS                          | 350,000                                   | 8,684,112                            | 9,034,112                        |
| CAT CITY ATTORNEY                                 | 37,460,596                                | 9,148,768                            | 46,609,364                       |
| CON CONTROLLER                                    | 2,626,015                                 | 20,626,685                           | 23,252,700                       |
| CPC CITY PLANNING                                 | 8,983,451                                 | 4,118,490                            | 13,101,941                       |
| CSC CIVIL SERVICE COMMISSION                      | 0   | 703,459                              | 703,459                          |
| ETH ETHICS COMMISSION                             | 137,438                                   | 2,018,857                            | 2,156,295                        |
| HRD HUMAN RESOURCES                               | 53,583,741                                | 21,056,078                           | 74,639,819                       |
| MYR MAYOR   | 27,521,496                                | 7,927,843                            | 35,449,339                       |
| OCA ADMIN SVCS - OFFICE OF CONTRACT ADMIN         | 1,992,823                                 | 2,644,110                            | 4,636,933                        |
| REG ELECTIONS                                     | 706,665                                   | 8,269,333                            | 8,975,998                        |
| RET RETIREMENT SYSTEM                             | 14,062,731                                | 52,114                               | 14,114,845                       |
| TTX TREASURER/TAX COLLECTOR                       | 5,987,357                                 | 13,036,196                           | 19,023,553                       |
| <b>TOTAL GENERAL ADMINISTRATION &amp; FINANCE</b> | <b>209,191,194</b>                        | <b>117,101,293</b>                   | <b>326,292,487</b>               |
| <b>G : GENERAL CITY RESPONSIBILITIES</b>          |   |                                      |                                  |
| GEN GENERAL CITY RESPONSIBILITY                   | 134,367,003                               | 184,151,854                          | 318,518,857                      |
| UNA GENERAL FUND UNALLOCATED                      | 1,587,748,600                             | (1,587,748,600)                      | 0                                |
| <b>TOTAL GENERAL CITY RESPONSIBILITIES</b>        | <b>1,722,115,603</b>                      | <b>(1,403,596,746)</b>               | <b>318,518,857</b>               |
| <b>Gross Total Sources of Funds</b>               | <b>5,528,601,682</b>                      | <b>0</b>                             | <b>5,528,601,682</b>             |
| Less Citywide Transfer Adjustments                | (17,353,353)                              |                                      | (17,353,353)                     |
| Less Interdepartmental Recoveries                 | (533,429,681)                             |                                      | (533,429,681)                    |
| <b>Net Total Sources of Funds</b>                 | <b>4,977,818,648</b>                      | <b>0</b>                             | <b>4,977,818,648</b>             |



## **APPROPRIATION DETAIL**

**Department: AAM : ASIAN ART MUSEUM**

| Fund or Subfund   |                       | Total Funding |
|-------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S CRF<br>Culture&Rec |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                             |                  |                |                  |
|-------------------------------|-----------------------------|------------------|----------------|------------------|
| 12210                         | HOTEL ROOM TAX              | 1,965,000        |                | 1,965,000        |
| 62851                         | MUSEUM EXHIBITION ADMISSION |                  | 591,000        | 591,000          |
| GFS (1)                       | GENERAL FUND SUPPORT        | 4,017,512        |                | 4,017,512        |
| <b>Total Sources of Funds</b> |                             | <b>5,982,512</b> | <b>591,000</b> | <b>6,573,512</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                            | 3,077,996 | 113,929 | 3,191,925 |
| 013 | MANDATORY FRINGE BENEFITS           | 760,958   | 33,354  | 794,312   |
| 021 | NON PERSONAL SERVICES               | 1,180,915 |         | 1,180,915 |
| 060 | CAPITAL OUTLAY                      | 9,000     |         | 9,000     |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 853,643   |         | 853,643   |
| 099 | UNAPPROPRIATED REVENUE-UNRESERVED   |           | 443,717 | 443,717   |

**Annual Projects: AAP**

|                            |                        |                  |                |                  |
|----------------------------|------------------------|------------------|----------------|------------------|
| FAA292                     | FACILITIES MAINTENANCE | 100,000          |                | 100,000          |
| <b>Total Uses of Funds</b> |                        | <b>5,982,512</b> | <b>591,000</b> | <b>6,573,512</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                  |                  |                |                  |
|---|------------------|------------------|----------------|------------------|
| EEI                                       | ASIAN ART MUSEUM | 5,982,512        | 591,000        | 6,573,512        |
| <b>Total Expenditure by Program Recap</b> |                  | <b>5,982,512</b> | <b>591,000</b> | <b>6,573,512</b> |

**Department: ADM : ADMINISTRATIVE SERVICES**

| Fund or Subfund   |                 |                 |                       | Total Funding |
|-------------------|-----------------|-----------------|-----------------------|---------------|
| 1G AGF<br>General | 6I CSF<br>Shops | 6I OIS<br>Repro | 2S RPF<br>Real Estate |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                      |                   |                   |                  |                   |                   |
|-------------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 20921                         | MARRIAGE LICENSE                     | 456,000           |                   |                  |                   | 456,000           |
| 39811                         | RENTAL 25 VAN NESS BUILDING          |                   |                   |                  | 2,404,190         | 2,404,190         |
| 39899                         | OTHER CITY PROPERTY RENTALS          | 130,000           |                   |                  | 5,117,210         | 5,247,210         |
| 60130                         | COUNTY CLERK FEES                    | 787,000           |                   |                  |                   | 787,000           |
| 65999                         | MISC REVENUE                         | 250,000           |                   |                  |                   | 250,000           |
| 08699                         | INTERDEPARTMENTAL RECOVERY           | 9,930,937         | 16,783,229        | 5,614,195        | 5,577,055         | 37,905,416        |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)    |                   |                   |                  | 443,368           | 443,368           |
| 087TC                         | EXP REC FR TRIAL COURTS (NON-AAO)    |                   | 400               | 386,950          |                   | 387,350           |
| 9301G                         | OTI FROM 1G-GENERAL FUND             |                   |                   |                  | 221,936           | 221,936           |
| 9302A                         | OTI FROM 2S/BIF-BLDG INSPECTION FUND |                   |                   |                  | 396,192           | 396,192           |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING  |                   |                   |                  | 579,007           | 579,007           |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT     |                   |                   |                  | 1,200,000         | 1,200,000         |
| GFS (1)                       | GENERAL FUND SUPPORT                 | 7,344,433         |                   |                  |                   | 7,344,433         |
| <b>Total Sources of Funds</b> |                                      | <b>18,898,370</b> | <b>16,783,629</b> | <b>6,001,145</b> | <b>15,938,958</b> | <b>57,622,102</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<br>General | 6I CSF<br>Shops | 6I OIS<br>Repro | 2S RPF<br>Real Estate |               |

**Uses of Funds**

**Operating: AAA/CSF/REP**

|     |                                     |           |           |           |            |
|-----|-------------------------------------|-----------|-----------|-----------|------------|
| 001 | SALARIES                            | 2,170,795 | 6,758,987 | 1,184,620 | 10,114,402 |
| 013 | MANDATORY FRINGE BENEFITS           | 474,250   | 1,680,432 | 332,117   | 2,486,799  |
| 021 | NON PERSONAL SERVICES               | 183,602   | 2,201,924 | 3,148,830 | 5,534,356  |
| 040 | MATERIALS & SUPPLIES                | 44,000    | 5,415,773 | 650,470   | 6,110,243  |
| 060 | CAPITAL OUTLAY                      |           | 181,696   | 400,912   | 582,608    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 610,530   | 544,817   | 284,196   | 1,439,543  |

**Annual Projects: AAP**

|        |                                    |         |  |  |         |
|--------|------------------------------------|---------|--|--|---------|
| PAD004 | CITY VEHICLE POOL                  | 9,000   |  |  | 9,000   |
| PADSUN | SUNSHINE ORDINANCE SUPPORT PROJECT | 71,182  |  |  | 71,182  |
| PCA200 | IMMIGRANT RIGHTS COMMISSION        | 104,074 |  |  | 104,074 |

**Continuing Projects: ACP**

|        |                            |           |  |  |           |
|--------|----------------------------|-----------|--|--|-----------|
| CCA601 | CITY ARCHITECT PROJECTS    | 500,000   |  |  | 500,000   |
| FCA402 | DISABLED ACCESS - CITYWIDE | 4,800,000 |  |  | 4,800,000 |

**Work Orders: WOF**

|    |                 |           |  |  |           |
|----|-----------------|-----------|--|--|-----------|
| 05 | RISK MANAGEMENT | 9,930,937 |  |  | 9,930,937 |
|----|-----------------|-----------|--|--|-----------|

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

|        |                     |  |  |           |           |
|--------|---------------------|--|--|-----------|-----------|
| CATBLD | 1660 MISSION STREET |  |  | 2,457,135 | 2,457,135 |
|--------|---------------------|--|--|-----------|-----------|

**25 Van Ness Projects: 2S RPF SRA**

|        |             |  |  |           |           |
|--------|-------------|--|--|-----------|-----------|
| PRE25V | 25 VAN NESS |  |  | 2,404,190 | 2,404,190 |
|--------|-------------|--|--|-----------|-----------|

**30 Van Ness Acquisition Projects: 2S RPF SRC**

|        |                      |  |  |           |           |
|--------|----------------------|--|--|-----------|-----------|
| PRE30V | 30 VAN NESS BUILDING |  |  | 4,097,210 | 4,097,210 |
|--------|----------------------|--|--|-----------|-----------|

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

|        |                             |  |  |         |         |
|--------|-----------------------------|--|--|---------|---------|
| PRE7ST | 555 SEVENTH STREET BUILDING |  |  | 960,000 | 960,000 |
|--------|-----------------------------|--|--|---------|---------|

**Real Estate Projects: 2S RPF SRZ**

|        |                         |  |  |           |           |
|--------|-------------------------|--|--|-----------|-----------|
| PRE000 | REAL ESTATE WORK ORDERS |  |  | 6,020,423 | 6,020,423 |
|--------|-------------------------|--|--|-----------|-----------|

|                            |  |                   |                   |                  |                   |                   |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>18,898,370</b> | <b>16,783,629</b> | <b>6,001,145</b> | <b>15,938,958</b> | <b>57,622,102</b> |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|

**Department: ADM : ADMINISTRATIVE SERVICES**

| Fund or Subfund   |                 |                 |                       | Total Funding |
|-------------------|-----------------|-----------------|-----------------------|---------------|
| 1G AGF<br>General | 6I CSF<br>Shops | 6I OIS<br>Repro | 2S RPF<br>Real Estate |               |

**Expenditure by Program Recap**

**Programs:**

|   |                              |                   |                   |                   |                   |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|
| FEW                                       | 1660 MISSION STREET BUILDING |                   |                   | 2,457,135         | 2,457,135         |
| FEV                                       | 25 VAN NESS BUILDING         |                   |                   | 2,404,190         | 2,404,190         |
| FFA                                       | 30 VAN NESS BUILDING         |                   |                   | 4,097,210         | 4,097,210         |
| FEZ                                       | 555 SEVENTH STREET BUILDING  |                   |                   | 960,000           | 960,000           |
| FAC                                       | ADMINISTRATION               | 2,774,710         |                   |                   | 2,774,710         |
| FDA                                       | CENTRAL SHOPS                | 9,000             | 16,783,629        |                   | 16,792,629        |
| FAW                                       | CITY ADMINISTRATOR SUPPORT   | 344,397           |                   |                   | 344,397           |
| AME                                       | COUNTY CLERK SERVICES        | 624,893           |                   |                   | 624,893           |
| FAV                                       | DISABILITY ACCESS            | 4,858,879         |                   |                   | 4,858,879         |
| FDM                                       | REAL ESTATE - GENERAL FUND   | 355,554           |                   |                   | 355,554           |
| FDN                                       | REAL ESTATE WORK ORDERS      |                   |                   | 6,020,423         | 6,020,423         |
| FCB                                       | REPRODUCTION SERVICES        |                   | 6,001,145         |                   | 6,001,145         |
| FCT                                       | RISK MANAGEMENT / GENERAL    | 9,930,937         |                   |                   | 9,930,937         |
| <b>Total Expenditure by Program Recap</b> |                              | <b>18,898,370</b> | <b>16,783,629</b> | <b>6,001,145</b>  | <b>15,938,958</b> |
|   |                              |                   |                   | <b>57,622,102</b> |                   |

**Reserved Appropriations**

| Controller | Finance | Board | Total |
|------------|---------|-------|-------|
|------------|---------|-------|-------|

**Projects: 1GAGFAAP**

|                                      |  |              |  |              |
|--------------------------------------|--|--------------|--|--------------|
| PAD004: CITY VEHICLE POOL            |  | 2,400        |  | 2,400        |
| <b>Total Reserved Appropriations</b> |  | <b>2,400</b> |  | <b>2,400</b> |

**Department: ADP : ADULT PROBATION**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                  |                |                   |
|-------------------------------|--|------------------|----------------|-------------------|
| 25210                         | COURT FINES                            | 34,982           |                | 34,982            |
| 44931                         | FEDERAL GRANTS PASSED THRU STATE/OTHER |                  | 148,484        | 148,484           |
| 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                         | 550,000          |                | 550,000           |
| 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             | 557,750          |                | 557,750           |
| GFS (1)                       | GENERAL FUND SUPPORT                   | 8,644,020        |                | 8,644,020         |
| <b>Total Sources of Funds</b> |  | <b>9,913,752</b> | <b>213,984</b> | <b>10,127,736</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                            | 7,063,865 |  | 7,063,865 |
| 013 | MANDATORY FRINGE BENEFITS           | 1,653,259 |  | 1,653,259 |
| 021 | NON PERSONAL SERVICES               | 152,260   |  | 152,260   |
| 040 | MATERIALS & SUPPLIES                | 117,613   |  | 117,613   |
| 060 | CAPITAL OUTLAY                      | 13,000    |  | 13,000    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 356,005   |  | 356,005   |

**Work Orders: WOF**

|    |         |         |  |         |
|----|---------|---------|--|---------|
| 01 | GENERAL | 557,750 |  | 557,750 |
|----|---------|---------|--|---------|

**Public Protection Grants: GNC**

|        |                                  |  |         |         |
|--------|----------------------------------|--|---------|---------|
| MYOCJP | OCJP ANTI DRUG ABUSE ENFORCEMENT |  | 148,484 | 148,484 |
|--------|----------------------------------|--|---------|---------|

**Public Protection Grants: SRC**

|        |   |  |        |        |
|--------|---|--|--------|--------|
| APSTCP | ADULT PROB-CBOC STANDRDS & TRAINING GRANT |  | 65,500 | 65,500 |
|--------|---|--|--------|--------|

|                            |  |                  |                |                   |
|----------------------------|--|------------------|----------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>9,913,752</b> | <b>213,984</b> | <b>10,127,736</b> |
|----------------------------|--|------------------|----------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|   |                              |                  |                |                   |
|---|------------------------------|------------------|----------------|-------------------|
| ASH                                       | ADMINISTRATION               | 1,909,708        |                | 1,909,708         |
| AKB                                       | COMMUNITY SERVICES           | 5,431,843        | 213,984        | 5,645,827         |
| AKG                                       | PRE-SENTENCING INVESTIGATION | 2,572,201        |                | 2,572,201         |
| <b>Total Expenditure by Program Recap</b> |                              | <b>9,913,752</b> | <b>213,984</b> | <b>10,127,736</b> |

**Department: ADP : ADULT PROBATION**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

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**Reserved Appropriations**

|   | Controller | Finance      | Board | Total        |
|---|------------|--------------|-------|--------------|
| <b>Operating: 1GAGFAAA</b>              |            |              |       |              |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |            | 2,917        |       | 2,917        |
| <b>Total Reserved Appropriations</b>    |            | <b>2,917</b> |       | <b>2,917</b> |

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

| Fund or Subfund   |                   |                 | Total Funding |
|-------------------|-------------------|-----------------|---------------|
| 1G AGF<br>General | 2S SCP<br>Seniors | 7E GIF<br>Gifts |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                   |                  |                   |
|-------------------------------|--|-------------------|------------------|-------------------|
| 12410                         | PARKING TAX                            | 11,450,000        |                  | 11,450,000        |
| 44931                         | FEDERAL GRANTS PASSED THRU STATE/OTHER |                   | 4,061,863        | 4,061,863         |
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS       | 71,578            | 1,614,609        | 1,686,187         |
| 60117                         | REPRESENTATIVE PAYEE FEES              | 290,000           |                  | 290,000           |
| 60119                         | PUBLIC GUARDIAN AB 1018 FUNDS          | 750,000           |                  | 750,000           |
| 60120                         | PUBLIC ADMINISTRATOR FEES              | 1,832,000         |                  | 1,832,000         |
| 63599                         | MISCELLANEOUS REVENUE                  | 40,000            |                  | 40,000            |
| 78101                         | GIFTS AND PRIVATE GRANTS               |                   | 75,872           | 75,872            |
| 08699                         | INTERDEPARTMENTAL RECOVERY             | 3,632,326         |                  | 3,632,326         |
| GFS (1)                       | GENERAL FUND SUPPORT                   | 7,192,321         |                  | 7,192,321         |
| <b>Total Sources of Funds</b> |  | <b>25,258,225</b> | <b>5,676,472</b> | <b>75,872</b>     |
|                               |  |                   |                  | <b>31,010,569</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                            | 8,669,480  |  | 8,669,480  |
| 013 | MANDATORY FRINGE BENEFITS           | 2,105,582  |  | 2,105,582  |
| 021 | NON PERSONAL SERVICES               | 12,247,784 |  | 12,247,784 |
| 040 | MATERIALS & SUPPLIES                | 54,637     |  | 54,637     |
| 060 | CAPITAL OUTLAY                      | 10,630     |  | 10,630     |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,170,112  |  | 2,170,112  |

**Aging Grants: GNA**

|        |  |           |         |           |
|--------|--|-----------|---------|-----------|
| AGCBSP | STATE COMMUNITY-BASED SERVICES PROGRAM   |           | 772,088 | 772,088   |
| AGELAP | ELDER ABUSE PREVENTION (F&S T VII) (CID) |           | 17,081  | 17,081    |
| AGFCSP | FAMILY CAREGIVER SUPPPORT SERVICES       |           | 335,356 | 335,356   |
| AGNUTR | NUTRITION PROGRAMS (F&S, T3C1&2, 3F)     | 2,417,491 |         | 2,417,491 |
| AGSUPP | SUPPORTIVE SERVICES (F&S, TITLE 3B&7)    | 1,120,624 |         | 1,120,624 |
| AGUSDA | FED USDA FOOD PROGRAMS                   | 1,013,832 |         | 1,013,832 |

**Gifts Grants: GIF**

|                            |                  |                   |                  |                   |
|----------------------------|------------------|-------------------|------------------|-------------------|
| AGPGHC                     | HOSPITAL COUNCIL |                   | 75,872           | 75,872            |
| <b>Total Uses of Funds</b> |                  | <b>25,258,225</b> | <b>5,676,472</b> | <b>75,872</b>     |
|                            |                  |                   |                  | <b>31,010,569</b> |



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

| Fund or Subfund   |                   |                 | Total Funding |
|-------------------|-------------------|-----------------|---------------|
| 1G AGF<br>General | 2S SCP<br>Seniors | 7E GIF<br>Gifts |               |

**Expenditure by Program Recap**

**Programs:**

|   |                               |                   |                  |                   |
|---|-------------------------------|-------------------|------------------|-------------------|
| CID                                       | ACCESS TO SERVICES            | 727,475           | 1,383,166        | 2,110,641         |
| CIA                                       | ADMINISTRATION                | 2,882,444         |                  | 2,882,444         |
| CIL                                       | ADULT SERVICES                | 5,183,142         |                  | 5,183,142         |
| CIN                                       | CASE MANAGEMENT               | 335,261           |                  | 335,261           |
| CJ  | COUNTY VETERANS SERVICES      | 302,146           |                  | 302,146           |
| CIF                                       | OFFICE ON THE AGING           | 1,082,994         |                  | 1,082,994         |
| CIH                                       | PUBLIC ADMINISTRATOR          | 1,025,331         |                  | 1,025,331         |
| CIK                                       | PUBLIC GUARDIAN / CONSERVATOR | 3,123,987         | 75,872           | 3,199,859         |
| CIE                                       | SENIOR CENTRAL DEVELOPMENT    | 1,332,684         |                  | 1,332,684         |
| CIC                                       | SENIORS INDEPENDENT           | 5,450,950         | 2,184,918        | 7,635,868         |
| CIB                                       | SERVICES TO FRAIL ELDERS      | 3,811,811         | 2,108,388        | 5,920,199         |
| <b>Total Expenditure by Program Recap</b> |                               | <b>25,258,225</b> | <b>5,676,472</b> | <b>31,010,569</b> |

**Reserved Appropriations**

|   | Controller    | Finance      | Board | Total         |
|---|---------------|--------------|-------|---------------|
| <b>Operating: 1GAGFAAA</b>              |               |              |       |               |
| 021 NON PERSONAL SERVICES               | 10,000        |              |       | 10,000        |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |               | 4,422        |       | 4,422         |
| <b>Total Reserved Appropriations</b>    | <b>10,000</b> | <b>4,422</b> |       | <b>14,422</b> |

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

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 1G AGF          |  |               |
| General         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|         |                                  |         |         |
|---------|----------------------------------|---------|---------|
| 47011   | UNCLAIMED GAS TAX AGRICULTURE    | 103,000 | 103,000 |
| 48999   | OTHER STATE GRANTS & SUBVENTIONS | 266,937 | 266,937 |
| 60681   | AGRICULTURAL INSPECTION FEE      | 18,000  | 18,000  |
| 60683   | AGRICULTURAL COMMISSIONER SALARY | 6,600   | 6,600   |
| 60684   | FARMERS MARKET FEE               | 500,000 | 500,000 |
| 60699   | OTHER PUBLIC SAFETY CHARGES      | 223,700 | 223,700 |
| 08699   | INTERDEPARTMENTAL RECOVERY       | 96,452  | 96,452  |
| GFS (1) | GENERAL FUND SUPPORT             | 863,000 | 863,000 |

|                               |  |                  |                  |
|-------------------------------|--|------------------|------------------|
| <b>Total Sources of Funds</b> |  | <b>2,077,689</b> | <b>2,077,689</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                            | 1,007,068 | 1,007,068 |
| 013 | MANDATORY FRINGE BENEFITS           | 269,393   | 269,393   |
| 021 | NON PERSONAL SERVICES               | 137,160   | 137,160   |
| 040 | MATERIALS & SUPPLIES                | 20,670    | 20,670    |
| 060 | CAPITAL OUTLAY                      | 5,000     | 5,000     |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 106,946   | 106,946   |

**Continuing Projects: ACP**

|        |   |         |         |
|--------|---|---------|---------|
| CAW001 | FARMER'S MKT OFFICE/RESTROOM RENOVATION | 435,000 | 435,000 |
|--------|---|---------|---------|

**Work Orders: WOF**

|    |                                       |        |        |
|----|---------------------------------------|--------|--------|
| 01 | ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS | 96,452 | 96,452 |
|----|---------------------------------------|--------|--------|

|                            |  |                  |                  |
|----------------------------|--|------------------|------------------|
| <b>Total Uses of Funds</b> |  | <b>2,077,689</b> | <b>2,077,689</b> |
|----------------------------|--|------------------|------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                    |           |           |
|-----|--------------------|-----------|-----------|
| AOB | CONSUMER ASSURANCE | 2,077,689 | 2,077,689 |
|-----|--------------------|-----------|-----------|

|   |  |                  |                  |
|---|--|------------------|------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>2,077,689</b> | <b>2,077,689</b> |
|---|--|------------------|------------------|

**Reserved Appropriations**

| Controller | Finance | Board | Total |
|------------|---------|-------|-------|
|------------|---------|-------|-------|

**Operating: 1GAGFAAA**

|     |                                     |       |       |
|-----|-------------------------------------|-------|-------|
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 5,828 | 5,828 |
|-----|-------------------------------------|-------|-------|

|                                      |  |              |              |
|--------------------------------------|--|--------------|--------------|
| <b>Total Reserved Appropriations</b> |  | <b>5,828</b> | <b>5,828</b> |
|--------------------------------------|--|--------------|--------------|

**Department: AIR : AIRPORT COMMISSION**

| Fund or Subfund   |                          |                           | Total Funding |
|-------------------|--------------------------|---------------------------|---------------|
| 5A AAA<br>Airport | 5A CPF PFC<br>Pass Facil | 5A CPF BRF<br>Bond Retire |               |

**Sources of Funds**

**Revenue Subobjects:**

|       |                                       |             |             |
|-------|---------------------------------------|-------------|-------------|
| 25150 | AIRPORT TRAFFIC FINES                 | 512,000     | 512,000     |
| 30150 | INTEREST EARNED - POOLED CASH         | 24,407,000  | 24,407,000  |
| 35271 | SFIA-PARKING(GARAGE, LOTS & PERMITS)  | 53,500,000  | 53,500,000  |
| 37213 | RENTAL-NORTH TERMINAL(NON-AIRLINE)    | 186,000     | 186,000     |
| 37214 | RENTAL-SOUTH TERMINAL(NON-AIRLINE)    | 178,000     | 178,000     |
| 37216 | RENTAL-NON-AIRLINE, ITB               | 354,000     | 354,000     |
| 37217 | RENTAL-BART                           | 2,500,000   | 2,500,000   |
| 37219 | RENTAL-OTHER BUILDINGS(NON-AIRLINE)   | 16,000      | 16,000      |
| 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             | 204,000     | 204,000     |
| 37421 | CONCESSION REV-TELEPHONE              | 3,459,000   | 3,459,000   |
| 37425 | TELECOMMUNICATION ACCESS FEE          | 920,000     | 920,000     |
| 37441 | CONCESSIONS-ADVERTISING               | 6,828,000   | 6,828,000   |
| 37499 | CONCESSION OTHERS                     | 1,649,000   | 1,649,000   |
| 37501 | CONCESSION-OTHERS, ITB                | 3,464,000   | 3,464,000   |
| 37512 | CONCESSION-DUTY FREE (IN-BOND) ITB    | 12,668,000  | 12,668,000  |
| 37521 | CONCESSION REV-GIFTS & MERCHANDISE    | 8,999,000   | 8,999,000   |
| 37522 | CONCESSION-GIFTS/MERCHANDISE, ITB     | 6,175,000   | 6,175,000   |
| 37611 | CONCESSION REV-CAR RENTAL             | 27,877,000  | 27,877,000  |
| 37621 | OFF AIRPORT PRIVILEGE FEE             | 15,000      | 15,000      |
| 37711 | CONCESSION REV-FOOD & BEVERAGE        | 5,720,000   | 5,720,000   |
| 37712 | CONCESSION - FOOD/BEVERAGE, ITB       | 1,012,000   | 1,012,000   |
| 37911 | TAXICABS                              | 2,800,000   | 2,800,000   |
| 37921 | GROUND TRANS TRIP FEES                | 4,805,000   | 4,805,000   |
| 38111 | SERVICE STATION                       | 21,000      | 21,000      |
| 67111 | AIRLINE LANDING FEES                  | 124,280,468 | 124,280,468 |
| 67121 | ITINERANT AIRCRAFT LANDING FEES       | 23,000      | 23,000      |
| 67131 | FBO/GENERAL AVIATION LANDING FEES     | 867,000     | 867,000     |
| 67141 | JET BRIDGE FEES                       | 559,000     | 559,000     |
| 67151 | PASSENGER FACILITY FEES               |             | 61,000,000  |
| 67211 | RENTAL-AIRLINE INT'L TERMINAL         | 81,909,044  | 81,909,044  |
| 67213 | RENTAL-AIRLINE NORTH TERMINAL         | 58,500,000  | 58,500,000  |
| 67214 | RENTAL-AIRLINE SOUTH TERMINAL         | 34,200,000  | 34,200,000  |
| 67311 | RENTAL-AIRLINE CARGO SPACE            | 9,156,000   | 9,156,000   |
| 67321 | RENTAL-AIRLINE GROUND LEASES          | 12,793,000  | 12,793,000  |
| 67329 | RENTAL-AIRLINE OTHERS                 | 27,000      | 27,000      |
| 67411 | RENTAL-AIRCRAFT PARKING               | 1,511,000   | 1,511,000   |
| 67421 | RENTAL-AIRLINE, SUPERBAY HANGAR       | 5,367,000   | 5,367,000   |
| 67431 | FBO-HANGAR RENTALS                    | 254,000     | 254,000     |
| 67441 | FBO-GENERAL AVIATION AIRCRAFT PARKING | 254,000     | 254,000     |
| 67511 | AIRLINE SUPPORT SERVICES              | 2,390,000   | 2,390,000   |
| 67521 | SFO TRANSPORTATION FEE                | 10,800,000  | 10,800,000  |
| 67611 | RENTAL TANK FARM AREA                 | 831,000     | 831,000     |
| 67641 | FBO-FUEL SERVICES                     | 2,304,000   | 2,304,000   |
| 67711 | PARKING, AIRLINE EMPLOYEES            | 6,302,000   | 6,302,000   |
| 77111 | COMMISSION-COGENERATION FACILITY-UAL  | 140,000     | 140,000     |
| 77211 | SALE OF ELECTRICITY                   | 14,563,000  | 14,563,000  |
| 77311 | WATER RESALE-SEWAGE DISPOSAL          | 4,047,000   | 4,047,000   |
| 77411 | SECURITY SERVICES                     | 2,581,000   | 2,581,000   |
| 77911 | LICENSES & PERMITS                    | 593,000     | 593,000     |
| 77921 | PENALTY ASSESSMENT                    | 263,000     | 263,000     |

**Department: AIR : AIRPORT COMMISSION**

| Fund or Subfund   |                          |                           | Total Funding |
|-------------------|--------------------------|---------------------------|---------------|
| 5A AAA<br>Airport | 5A CPF PFC<br>Pass Facil | 5A CPF BRF<br>Bond Retire |               |

**Sources of Funds**

|                               |                                     |                    |                   |                    |
|-------------------------------|-------------------------------------|--------------------|-------------------|--------------------|
| 77931                         | REFUSE DISPOSAL                     | 65,000             |                   | 65,000             |
| 77942                         | REIMBURSEMENT FROM SFOTEC           | 1,200,000          |                   | 1,200,000          |
| 77951                         | RENT-GOVERNMENTAL AGENCY            | 1,103,000          |                   | 1,103,000          |
| 77999                         | MISC AIRPORT REVENUE                | 548,000            |                   | 548,000            |
| 9505A                         | ITI FR 5A-AIRPORT FUNDS             | 13,000,000         | 48,000,000        | 61,000,000         |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING | 239,936            |                   | 239,936            |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT    | (37,643,223)       | (61,000,000)      | (98,643,223)       |
| <b>Total Sources of Funds</b> |                                     | <b>533,315,225</b> | <b>48,000,000</b> | <b>581,315,225</b> |

**Department: AIR : AIRPORT COMMISSION**

| Fund or Subfund   |                          |                           | Total Funding |
|-------------------|--------------------------|---------------------------|---------------|
| 5A AAA<br>Airport | 5A CPF PFC<br>Pass Facil | 5A CPF BRF<br>Bond Retire |               |

**Uses of Funds**

**Operating: AAA**

|     |                                     |             |              |              |
|-----|-------------------------------------|-------------|--------------|--------------|
| 001 | SALARIES                            | 75,653,624  |              | 75,653,624   |
| 013 | MANDATORY FRINGE BENEFITS           | 19,739,309  |              | 19,739,309   |
| 021 | NON PERSONAL SERVICES               | 21,387,212  |              | 21,387,212   |
| 040 | MATERIALS & SUPPLIES                | 6,846,090   |              | 6,846,090    |
| 060 | CAPITAL OUTLAY                      | 200,000     |              | 200,000      |
| 070 | DEBT SERVICE                        | 290,000,000 |              | 290,000,000  |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 40,041,278  |              | 40,041,278   |
| 091 | OPERATING TRANSFERS OUT             | 25,580,877  |              | 25,580,877   |
| 099 | UNAPPROPRIATED REVENUE-UNRESERVED   | 513,541     |              | 513,541      |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    |             | (61,000,000) | (61,000,000) |

**Annual Projects: AAP**

|        |  |            |  |            |
|--------|--|------------|--|------------|
| PACA01 | AIRPORT SECURITY                         | 2,560,822  |  | 2,560,822  |
| PACA02 | TECHNICAL SERVICES                       | 572,210    |  | 572,210    |
| PACA03 | BUREAU OF DESIGN & CONSTRUCTION          | 347,126    |  | 347,126    |
| PACA04 | EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE | 1,161,539  |  | 1,161,539  |
| PACA05 | NOISE MONITORING PROGRAM                 | 1,425,971  |  | 1,425,971  |
| PACA06 | PARKING GARAGE MANAGEMENT                | 14,968,118 |  | 14,968,118 |
| PACA08 | LEGAL SERVICES                           | 4,621,461  |  | 4,621,461  |
| PACA09 | RISK MANAGEMENT                          | 3,145,616  |  | 3,145,616  |
| PACA10 | GROUND TRANSPORTATION                    | 3,272,419  |  | 3,272,419  |
| PACA12 | ENVIRONMENTAL CONTROL PROGRAM            | 411,862    |  | 411,862    |
| PACA13 | AIRPORT TRANSIT INFORMATION BOOTH        | 575,000    |  | 575,000    |
| PACA15 | GOVERNMENTAL AFFAIRS                     | 502,112    |  | 502,112    |
| PACA16 | GEOGRAPHIC INFORMATION SYSTEM            | 848,918    |  | 848,918    |
| PACA19 | AVIATION MUSEUM                          | 1,001,815  |  | 1,001,815  |
| PACA20 | TRANSPORTATION SYSTEM MANAGEMENT         | 6,124,500  |  | 6,124,500  |
| PACA21 | CHILDREN'S MUSEUM                        | 419,980    |  | 419,980    |
| PACA22 | BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS | 2,751,756  |  | 2,751,756  |
| PACA23 | AIRPORT BUSINESS OUTREACH                | 564,380    |  | 564,380    |
| PACA36 | MEDICAL CLINIC                           | 605,700    |  | 605,700    |
| PACA37 | ADMINISTRATION                           | 336,815    |  | 336,815    |
| PACA38 | AIRPORT-SFPD COST                        | 860,000    |  | 860,000    |
| PACA40 | BUREAU OF EMPLOYMENT                     | 65,100     |  | 65,100     |
| PACA41 | INTERNATIONAL AVIATION DEVELOPMENT       | 700,695    |  | 700,695    |
| PACA45 | INTERNATIONAL SERVICES                   | 293,584    |  | 293,584    |
| PACA46 | AIRPORT SYSTEMS                          | 1,161,523  |  | 1,161,523  |
| PACA50 | AIRPORT TRAIN OPERATION                  | 4,054,272  |  | 4,054,272  |

**Bond Retirement Projects: BRF**

|        |                                |  |            |            |
|--------|--------------------------------|--|------------|------------|
| CACO19 | SFO REV BOND REDEMPTIONS (PFC) |  | 48,000,000 | 48,000,000 |
|--------|--------------------------------|--|------------|------------|

**Pass. Facility Projects: PFC**

|        |                                |  |            |            |
|--------|--------------------------------|--|------------|------------|
| CACO06 | PASSENGER FACILITY FEE PROJECT |  | 61,000,000 | 61,000,000 |
|--------|--------------------------------|--|------------|------------|

|                            |  |                    |                   |                    |
|----------------------------|--|--------------------|-------------------|--------------------|
| <b>Total Uses of Funds</b> |  | <b>533,315,225</b> | <b>48,000,000</b> | <b>581,315,225</b> |
|----------------------------|--|--------------------|-------------------|--------------------|

**Department: AIR : AIRPORT COMMISSION**

| Fund or Subfund   |                          |                           | Total Funding |
|-------------------|--------------------------|---------------------------|---------------|
| 5A AAA<br>Airport | 5A CPF PFC<br>Pass Facil | 5A CPF BRF<br>Bond Retire |               |

**Expenditure by Program Recap**

**Programs:**

|   |                                     |                    |              |                   |                    |
|---|-------------------------------------|--------------------|--------------|-------------------|--------------------|
| BGF                                       | ADMINISTRATION, BUSINESS            | 407,732,884        | 61,000,000   |                   | 468,732,884        |
| BGH                                       | FACILITIES MAINTENANCE,CONSTRUCTION | 74,744,488         |              | 48,000,000        | 122,744,488        |
| BGG                                       | SAFETY & SECURITY                   | 50,837,853         |              |                   | 50,837,853         |
| DTA                                       | DEPARTMENTAL TRANSFER ADJUSTMENT    |                    | (61,000,000) |                   | (61,000,000)       |
| <b>Total Expenditure by Program Recap</b> |                                     | <b>533,315,225</b> |              | <b>48,000,000</b> | <b>581,315,225</b> |

**Reserved Appropriations**

| Controller | Finance | Board | Total |
|------------|---------|-------|-------|
|------------|---------|-------|-------|

**Projects: 5AAAAAAP**

|                                      |  |                |  |                |
|--------------------------------------|--|----------------|--|----------------|
| PACA45: INTERNATIONAL SERVICES       |  | 220,189        |  | 220,189        |
| <b>Total Reserved Appropriations</b> |  | <b>220,189</b> |  | <b>220,189</b> |

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

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 1G AGF          |  |               |
| General         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                              |                  |                  |
|-------------------------------|------------------------------|------------------|------------------|
| 20911                         | DOG LICENSE                  | 170,000          | 170,000          |
| 60501                         | PUBLIC POUND FEE             | 113,000          | 113,000          |
| 60502                         | PUBLIC POUND SALE OF ANIMALS | 11,000           | 11,000           |
| 60505                         | CAT REGISTRATION             | 6,200            | 6,200            |
| GFS (1)                       | GENERAL FUND SUPPORT         | 2,956,549        | 2,956,549        |
| <b>Total Sources of Funds</b> |                              | <b>3,256,749</b> | <b>3,256,749</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                            | 2,077,489 | 2,077,489 |
| 013 | MANDATORY FRINGE BENEFITS           | 526,848   | 526,848   |
| 021 | NON PERSONAL SERVICES               | 182,043   | 182,043   |
| 040 | MATERIALS & SUPPLIES                | 135,024   | 135,024   |
| 060 | CAPITAL OUTLAY                      | 25,270    | 25,270    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 225,075   | 225,075   |

**Annual Projects: AAP**

|        |                        |        |        |
|--------|------------------------|--------|--------|
| CAN002 | WINDOW FRAMES REPAIR   | 75,000 | 75,000 |
| FAN001 | FACILITIES MAINTENANCE | 10,000 | 10,000 |

|                            |  |                  |                  |
|----------------------------|--|------------------|------------------|
| <b>Total Uses of Funds</b> |  | <b>3,256,749</b> | <b>3,256,749</b> |
|----------------------------|--|------------------|------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                |           |           |
|-----|----------------|-----------|-----------|
| AUA | ANIMAL WELFARE | 3,256,749 | 3,256,749 |
|-----|----------------|-----------|-----------|

|   |  |                  |                  |
|---|--|------------------|------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>3,256,749</b> | <b>3,256,749</b> |
|---|--|------------------|------------------|

**Reserved Appropriations**

| Controller | Finance | Board | Total |
|------------|---------|-------|-------|
|------------|---------|-------|-------|

**Operating: 1GAGFAAA**

|     |                                     |        |        |
|-----|-------------------------------------|--------|--------|
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 12,848 | 12,848 |
|-----|-------------------------------------|--------|--------|

|                                      |  |               |               |
|--------------------------------------|--|---------------|---------------|
| <b>Total Reserved Appropriations</b> |  | <b>12,848</b> | <b>12,848</b> |
|--------------------------------------|--|---------------|---------------|

**Department: ART : ARTS COMMISSION**

| Fund or Subfund   |                       | Total Funding |
|-------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S CRF<br>Culture&Rec |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                  |                |                  |
|-------------------------------|-------------------------------------|------------------|----------------|------------------|
| 12210                         | HOTEL ROOM TAX                      | 4,072,000        |                | 4,072,000        |
| 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                 |                  | 89,793         | 89,793           |
| 79999                         | OTHER NON-OPERATING REVENUE         |                  | 131,190        | 131,190          |
| 08699                         | INTERDEPARTMENTAL RECOVERY          | 168,877          |                | 168,877          |
| 086MY                         | EXP REC FR MAYOR (AAO)              | 424,000          |                | 424,000          |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)   | 649,599          |                | 649,599          |
| 9501G                         | ITI FROM 1G-GENERAL FUND            | 265,000          |                | 265,000          |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING |                  | 10,119         | 10,119           |
| GFS (1)                       | GENERAL FUND SUPPORT                | 2,359,121        |                | 2,359,121        |
| <b>Total Sources of Funds</b> |                                     | <b>7,938,597</b> | <b>449,778</b> | <b>8,388,375</b> |

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



**Department: ART : ARTS COMMISSION**

| Fund or Subfund   |                       | Total Funding |
|-------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S CRF<br>Culture&Rec |               |

**Uses of Funds**

**Operating: AAA**

|     |                                     |         |         |
|-----|-------------------------------------|---------|---------|
| 001 | SALARIES                            | 663,672 | 663,672 |
| 013 | MANDATORY FRINGE BENEFITS           | 148,598 | 148,598 |
| 021 | NON PERSONAL SERVICES               | 114,048 | 114,048 |
| 040 | MATERIALS & SUPPLIES                | 14,750  | 14,750  |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 71,074  | 71,074  |

**Annual Projects: AAP**

|        |                          |           |           |
|--------|--------------------------|-----------|-----------|
| FAR211 | MONUMENT MAINTENANCE     | 10,000    | 10,000    |
| FAR322 | FACILITIES MAINTENANCE   | 75,000    | 75,000    |
| PAR004 | ART COMMISSION PROJECTS  | 1,211,979 | 1,211,979 |
| PAR041 | CAE - HOTEL TAX - GRANTS | 250,000   | 250,000   |

**Continuing Projects: ACP**

|        |                                       |           |           |
|--------|---------------------------------------|-----------|-----------|
| PAR043 | HOTEL TAX GRANT FOR CITY HALL EXHIBIT | 15,000    | 15,000    |
| PAR044 | CULTURAL CENTERS                      | 2,334,000 | 2,334,000 |
| PAR197 | CULTURE EQUITY GRANT-ADMINISTRATION   | 2,162,000 | 2,162,000 |
| PJV023 | TANF PROGRAM - LOG CABIN              | 50,000    | 50,000    |

**Work Orders: WOF**

|    |                |         |         |
|----|----------------|---------|---------|
| 01 | ADMINISTRATION | 649,599 | 649,599 |
| 02 | OPERATIONS     | 168,877 | 168,877 |

**Market Street Art Projects: ACC**

|        |                                      |         |         |
|--------|--------------------------------------|---------|---------|
| PAR052 | MARKET STREET - PUBLIC ART - ARTWORK | 101,175 | 101,175 |
| PAR070 | STREET FURNITURE                     | 3,000   | 3,000   |

**Street Artist Projects: ACB**

|        |                                      |         |         |
|--------|--------------------------------------|---------|---------|
| PAR102 | STREET ARTIST LICENSE ADMINISTRATION | 166,436 | 166,436 |
|--------|--------------------------------------|---------|---------|

**Youth Arts Projects: ACD**

|        |                           |         |         |
|--------|---------------------------|---------|---------|
| PAR062 | CAE - YOUTH ARTS - GRANTS | 139,167 | 139,167 |
|--------|---------------------------|---------|---------|

**State Recurring Grants: SRC**

|        |           |        |        |
|--------|-----------|--------|--------|
| ARG919 | CAC GRANT | 40,000 | 40,000 |
|--------|-----------|--------|--------|

|                            |  |                  |                |                  |
|----------------------------|--|------------------|----------------|------------------|
| <b>Total Uses of Funds</b> |  | <b>7,938,597</b> | <b>449,778</b> | <b>8,388,375</b> |
|----------------------------|--|------------------|----------------|------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                             |           |           |           |
|-----|-----------------------------|-----------|-----------|-----------|
| EEJ | ADMINISTRATION              | 1,012,142 | 1,012,142 |           |
| EER | CIVIC COLLECTION            | 10,000    | 10,000    |           |
| EEO | COMMUNITY ARTS & EDUCATION  | 2,877,877 | 179,167   | 3,057,044 |
| EEO | CULTURAL EQUITY             | 2,162,000 |           | 2,162,000 |
| EES | GALLERY                     | 15,000    |           | 15,000    |
| EEQ | MUNICIPAL SYMPHONY CONCERTS | 1,211,979 |           | 1,211,979 |
| EEN | PUBLIC ART                  | 649,599   | 104,175   | 753,774   |
| EEM | STREET ARTISTS              |           | 166,436   | 166,436   |

|   |  |                  |                |                  |
|---|--|------------------|----------------|------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>7,938,597</b> | <b>449,778</b> | <b>8,388,375</b> |
|---|--|------------------|----------------|------------------|

**Department: ASR : ASSESSOR / RECORDER**

| Fund or Subfund   |                     | Total Funding |
|-------------------|---------------------|---------------|
| 1G AGF<br>General | 2S GSF<br>Genl Svcs |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                   |                  |                   |
|-------------------------------|-------------------------------------|-------------------|------------------|-------------------|
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS    | 1,013,000         |                  | 1,013,000         |
| 60115                         | RECORDING FEES                      | 1,268,000         | 795,264          | 2,063,264         |
| 60143                         | VITAL & HEALTH STATISTICS FEE-STA   |                   | 11,000           | 11,000            |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES    | 238,000           |                  | 238,000           |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)   | 247,596           |                  | 247,596           |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING |                   | 413,463          | 413,463           |
| GFS (1)                       | GENERAL FUND SUPPORT                | 7,651,266         |                  | 7,651,266         |
| <b>Total Sources of Funds</b> |                                     | <b>10,417,862</b> | <b>1,219,727</b> | <b>11,637,589</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                            | 6,246,701 |  | 6,246,701 |
| 013 | MANDATORY FRINGE BENEFITS           | 1,466,303 |  | 1,466,303 |
| 021 | NON PERSONAL SERVICES               | 152,863   |  | 152,863   |
| 040 | MATERIALS & SUPPLIES                | 65,350    |  | 65,350    |
| 060 | CAPITAL OUTLAY                      | 75,000    |  | 75,000    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,054,066 |  | 1,054,066 |

**Annual Projects: AAP**

|        |                           |         |  |         |
|--------|---------------------------|---------|--|---------|
| PRR061 | RECORDER INDEXING PROJECT | 323,711 |  | 323,711 |
|--------|---------------------------|---------|--|---------|

**Continuing Projects: ACP**

|        |                                   |           |  |           |
|--------|-----------------------------------|-----------|--|-----------|
| CAS818 | AB719/PROPERTY TAX SYSTEM PROJECT | 1,033,868 |  | 1,033,868 |
|--------|-----------------------------------|-----------|--|-----------|

**General Services Projects: SAF**

|        |                               |  |         |         |
|--------|-------------------------------|--|---------|---------|
| PRR003 | DOCUMENT STORAGE & CONVERSION |  | 275,780 | 275,780 |
| PRR008 | PAGE RECORDERS MODERNIZATION  |  | 932,947 | 932,947 |

**Vital and Health Statistics Projects: VHS**

|        |                                    |  |        |        |
|--------|------------------------------------|--|--------|--------|
| PRR010 | STATISTICS FEE COLLECTION-RECORDER |  | 11,000 | 11,000 |
|--------|------------------------------------|--|--------|--------|

|                            |  |                   |                  |                   |
|----------------------------|--|-------------------|------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>10,417,862</b> | <b>1,219,727</b> | <b>11,637,589</b> |
|----------------------------|--|-------------------|------------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                    |           |           |           |
|-----|--------------------|-----------|-----------|-----------|
| FDK | PERSONAL PROPERTY  | 2,237,454 |           | 2,237,454 |
| FDJ | REAL PROPERTY      | 2,513,928 |           | 2,513,928 |
| FCG | RECORDER           | 1,311,891 | 1,219,727 | 2,531,618 |
| FEH | TAX ASSESSMENT     | 3,383,282 |           | 3,383,282 |
| FDL | TECHNICAL SERVICES | 971,307   |           | 971,307   |

|   |  |                   |                  |                   |
|---|--|-------------------|------------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>10,417,862</b> | <b>1,219,727</b> | <b>11,637,589</b> |
|---|--|-------------------|------------------|-------------------|

**Department: ASR : ASSESSOR / RECORDER**

| Fund or Subfund   |                     | Total Funding |
|-------------------|---------------------|---------------|
| 1G AGF<br>General | 2S GSF<br>Genl Svcs |               |

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**Reserved Appropriations**

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

**Department: BOS : BOARD OF SUPERVISORS**

| Fund or Subfund |         | Total Funding |
|-----------------|---------|---------------|
| 1G AGF          | General |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                  |                  |
|-------------------------------|-------------------------------------|------------------|------------------|
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES    | 80,000           | 80,000           |
| 08699                         | INTERDEPARTMENTAL RECOVERY          | 31,000           | 31,000           |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING | 239,000          | 239,000          |
| GFS (1)                       | GENERAL FUND SUPPORT                | 8,684,112        | 8,684,112        |
| <b>Total Sources of Funds</b> |                                     | <b>9,034,112</b> | <b>9,034,112</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                            | 4,061,309 | 4,061,309 |
| 013 | MANDATORY FRINGE BENEFITS           | 895,334   | 895,334   |
| 021 | NON PERSONAL SERVICES               | 3,223,295 | 3,223,295 |
| 040 | MATERIALS & SUPPLIES                | 114,035   | 114,035   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 291,172   | 291,172   |

**Continuing Projects: ACP**

|                            |                                 |                  |                  |
|----------------------------|---------------------------------|------------------|------------------|
| PBDLAF                     | BD OF SUPERVISORS LAFCO PROJECT | 448,967          | 448,967          |
| <b>Total Uses of Funds</b> |                                 | <b>9,034,112</b> | <b>9,034,112</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                               |                  |                  |
|---|-------------------------------|------------------|------------------|
| F AE                                      | BOARD OF SUPERVISORS          | 8,249,301        | 8,249,301        |
| F AL                                      | CHILDREN'S BASELINE           | 212,070          | 212,070          |
| F AT                                      | LOCAL AGENCY FORMATION        | 448,967          | 448,967          |
| F AK                                      | SUNSHINE ORDINANCE TASK FORCE | 123,774          | 123,774          |
| <b>Total Expenditure by Program Recap</b> |                               | <b>9,034,112</b> | <b>9,034,112</b> |

**Reserved Appropriations**

| Controller | Finance | Board | Total |
|------------|---------|-------|-------|
|------------|---------|-------|-------|

**Operating: 1GAGFAAA**

|                                      |                       |                |                |
|--------------------------------------|-----------------------|----------------|----------------|
| 021                                  | NON PERSONAL SERVICES | 318,200        | 318,200        |
| <b>Total Reserved Appropriations</b> |                       | <b>318,200</b> | <b>318,200</b> |

**Department: CAT : CITY ATTORNEY**

| Fund or Subfund |         | Total Funding |
|-----------------|---------|---------------|
| 1G AGF          | General |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                   |                   |                   |
|-------------------------------|-----------------------------------|-------------------|-------------------|
| 08699                         | INTERDEPARTMENTAL RECOVERY        | 32,837,088        | 32,837,088        |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS) | 4,623,508         | 4,623,508         |
| GFS (1)                       | GENERAL FUND SUPPORT              | 9,148,768         | 9,148,768         |
| <b>Total Sources of Funds</b> |                                   | <b>46,609,364</b> | <b>46,609,364</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                            | 31,095,439 | 31,095,439 |
| 013 | MANDATORY FRINGE BENEFITS           | 6,333,313  | 6,333,313  |
| 021 | NON PERSONAL SERVICES               | 5,614,136  | 5,614,136  |
| 040 | MATERIALS & SUPPLIES                | 197,320    | 197,320    |
| 060 | CAPITAL OUTLAY                      | 349,903    | 349,903    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 774,453    | 774,453    |

**Annual Projects: AAP**

|        |                         |         |         |
|--------|-------------------------|---------|---------|
| PCT002 | BUSINESS TAX LITIGATION | 544,800 | 544,800 |
|--------|-------------------------|---------|---------|

**Continuing Projects: ACP**

|        |                                 |           |           |
|--------|---------------------------------|-----------|-----------|
| PCT001 | CITY ATTORNEY LEGAL INITIATIVES | 1,700,000 | 1,700,000 |
|--------|---------------------------------|-----------|-----------|

|                            |  |                   |                   |
|----------------------------|--|-------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>46,609,364</b> | <b>46,609,364</b> |
|----------------------------|--|-------------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                   |            |            |
|-----|-------------------|------------|------------|
| FA2 | CLAIMS            | 4,384,639  | 4,384,639  |
| FC3 | LEGAL INITIATIVES | 1,700,000  | 1,700,000  |
| FC2 | LEGAL SERVICE     | 40,524,725 | 40,524,725 |

|   |  |                   |                   |
|---|--|-------------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>46,609,364</b> | <b>46,609,364</b> |
|---|--|-------------------|-------------------|

**Reserved Appropriations**

|   | Controller | Finance       | Board | Total         |
|---|------------|---------------|-------|---------------|
| <b>Operating: 1GAGFAAA</b>              |            |               |       |               |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |            | 11,084        |       | 11,084        |
| <b>Total Reserved Appropriations</b>    |            | <b>11,084</b> |       | <b>11,084</b> |

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

| Fund or Subfund     | Total Funding |
|---------------------|---------------|
| 2S CFC<br>Child/Fam |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                             |                  |                  |
|-------------------------------|-----------------------------|------------------|------------------|
| 45417                         | PROP 10 TOBACCO TAX FUNDING | 7,668,047        | 7,668,047        |
| <b>Total Sources of Funds</b> |                             | <b>7,668,047</b> | <b>7,668,047</b> |

**Uses of Funds**

**Child/Families Grants Grants: GNC**

|                            |                     |                  |                  |
|----------------------------|---------------------|------------------|------------------|
| CHPR10                     | PROP 10 TOBACCO TAX | 7,668,047        | 7,668,047        |
| <b>Total Uses of Funds</b> |                     | <b>7,668,047</b> | <b>7,668,047</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                       |                  |                  |
|---|-----------------------|------------------|------------------|
| CFC                                       | CHILDREN AND FAMILIES | 7,668,047        | 7,668,047        |
| <b>Total Expenditure by Program Recap</b> |                       | <b>7,668,047</b> | <b>7,668,047</b> |

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

| Fund or Subfund   |                   |                       | Total Funding |
|-------------------|-------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S CFF<br>Moscone | 3C MCF<br>Moscone Ctr |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |           |                  |                   |                   |
|-------------------------------|--|-----------|------------------|-------------------|-------------------|
| 12210                         | HOTEL ROOM TAX                           |           | 41,293,000       |                   | 41,293,000        |
| 35351                         | RENTALS-RECREATION FACILITIES            |           | 7,633,830        |                   | 7,633,830         |
| 35451                         | CONCESSION-RECREATION FACILITIES         |           | 1,658,501        |                   | 1,658,501         |
| 60154                         | NORTH LIGHT COURT CAFE RENTALS           | 12,500    |                  |                   | 12,500            |
| 60155                         | CITY HALL TOURS                          | 5,000     |                  |                   | 5,000             |
| 60156                         | EVENT FEES                               | 1,100,000 |                  |                   | 1,100,000         |
| 62619                         | REC FACILITIES SUPPORT SYSTEM            |           | 3,094,525        |                   | 3,094,525         |
| 08699                         | INTERDEPARTMENTAL RECOVERY               |           | 105,532          |                   | 105,532           |
| 087MY                         | EXP REC FR MAYOR (NON-AAO)               |           | 685,000          |                   | 685,000           |
| 9302C                         | OTI FROM 2S/CFF-CONVENTION FACILITIES FD |           |                  | 9,900,000         | 9,900,000         |
| 9303M                         | OTI FROM 3C/MCF-MOSCONE CONV CTR CAP PRJ |           | 1,600,000        |                   | 1,600,000         |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING      |           | 3,101,261        | 4,800,000         | 7,901,261         |
| 99999R                        | PRIOR YEAR DESIGNATED RESERVE            |           |                  | 10,600,000        | 10,600,000        |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT         |           | (9,900,000)      | (1,600,000)       | (11,500,000)      |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 4,548,483 |                  |                   | 4,548,483         |
| <b>Total Sources of Funds</b> |  |           | <b>5,665,983</b> | <b>49,271,649</b> | <b>23,700,000</b> |
|                               |  |           |                  |                   | <b>78,637,632</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                            | 3,184,237 | 397,271     |             | 3,581,508    |
| 013 | MANDATORY FRINGE BENEFITS           | 805,109   | 68,765      |             | 873,874      |
| 021 | NON PERSONAL SERVICES               | 284,460   | 42,771,190  |             | 43,055,650   |
| 040 | MATERIALS & SUPPLIES                | 305,000   | 1,000       |             | 306,000      |
| 060 | CAPITAL OUTLAY                      | 77,575    |             |             | 77,575       |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 609,602   | 6,033,423   |             | 6,643,025    |
| 091 | OPERATING TRANSFERS OUT             |           | 9,900,000   |             | 9,900,000    |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    |           | (9,900,000) | (1,600,000) | (11,500,000) |

**Annual Projects: AAP**

|        |  |         |  |  |         |
|--------|--|---------|--|--|---------|
| CCF104 | CITY HALL DRY FIRE SUPPRESSION SYSTEMS | 300,000 |  |  | 300,000 |
| FCA200 | CITY HALL FACILITIES MAINTENANCE       | 100,000 |  |  | 100,000 |

**Moscone Expansion Projects: MCF**

|        |                                    |  |  |            |            |
|--------|------------------------------------|--|--|------------|------------|
| CCF105 | MOSCONE EXPANSION PROJECT PHASE 2  |  |  | 14,700,000 | 14,700,000 |
| CCF109 | MOSCONE NORTH & SOUTH IMPROVEMENTS |  |  | 10,600,000 | 10,600,000 |

|                            |  |  |                  |                   |                   |
|----------------------------|--|--|------------------|-------------------|-------------------|
| <b>Total Uses of Funds</b> |  |  | <b>5,665,983</b> | <b>49,271,649</b> | <b>23,700,000</b> |
|                            |  |  |                  |                   | <b>78,637,632</b> |

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

| Fund or Subfund   |                   |                       | Total Funding |
|-------------------|-------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S CFF<br>Moscone | 3C MCF<br>Moscone Ctr |               |

**Expenditure by Program Recap**

**Programs:**

|   |  |                  |                   |                   |                   |
|---|--|------------------|-------------------|-------------------|-------------------|
| EAG                                       | BUILDING OPERATIONS                      | 5,265,983        |                   |                   | 5,265,983         |
| EAD                                       | CONVENTION FACILITIES PROGRAM MANAGEMENT | 400,000          | 59,171,649        |                   | 59,571,649        |
| BGP                                       | MOSCONE EXPANSION PROJECT                |                  |                   | 25,300,000        | 25,300,000        |
| DTA                                       | DEPARTMENTAL TRANSFER ADJUSTMENT         |                  | (9,900,000)       | (1,600,000)       | (11,500,000)      |
| <b>Total Expenditure by Program Recap</b> |  | <b>5,665,983</b> | <b>49,271,649</b> | <b>23,700,000</b> | <b>78,637,632</b> |



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

| Fund or Subfund   |                    |                      | Total Funding |
|-------------------|--------------------|----------------------|---------------|
| 1G AGF<br>General | 2S CHF<br>Children | 2S NDF<br>Neighb Dev |               |

**Sources of Funds**

**Revenue Subobjects:**

|         |                                     |           |            |         |            |
|---------|-------------------------------------|-----------|------------|---------|------------|
| 10920   | AB 1290 RDA PASSTHROUGH             |           | 24,000     |         | 24,000     |
| 10999   | UNALLOCATED GENERAL PROPERTY TAXES  |           | 26,867,000 |         | 26,867,000 |
| 30150   | INTEREST EARNED - POOLED CASH       |           | 108,000    |         | 108,000    |
| 44939   | FEDERAL DIRECT GRANT                |           | 670,000    |         | 670,000    |
| 48111   | HOMEOWNERS PROP TAX RELIEF          |           | 195,000    |         | 195,000    |
| 78101   | GIFTS AND PRIVATE GRANTS            | 1,000,000 |            |         | 1,000,000  |
| 08699   | INTERDEPARTMENTAL RECOVERY          | 1,627,172 | 35,000     |         | 1,662,172  |
| 890SD   | NON-ISF REC FR SFUSD                |           | 90,500     |         | 90,500     |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING |           | 4,134,101  | 574,000 | 4,708,101  |
| GFS (1) | GENERAL FUND SUPPORT                | 9,791,498 |            |         | 9,791,498  |

|                               |  |                   |                   |                |                   |
|-------------------------------|--|-------------------|-------------------|----------------|-------------------|
| <b>Total Sources of Funds</b> |  | <b>12,418,670</b> | <b>32,123,601</b> | <b>574,000</b> | <b>45,116,271</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                            | 450,940   | 1,533,043  |  | 1,983,983  |
| 013 | MANDATORY FRINGE BENEFITS           | 100,072   | 347,284    |  | 447,356    |
| 021 | NON PERSONAL SERVICES               | 3,193,646 | 2,151,770  |  | 5,345,416  |
| 038 | CITY GRANT PROGRAMS                 | 2,424,782 | 22,264,170 |  | 24,688,952 |
| 040 | MATERIALS & SUPPLIES                | 4,000     | 77,313     |  | 81,313     |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 591,100   | 4,954,521  |  | 5,545,621  |

**Annual Projects: AAP**

|        |                                 |           |  |  |           |
|--------|---------------------------------|-----------|--|--|-----------|
| PCH003 | HIGH QUALITY CHILD CARE PROGRAM | 1,827,258 |  |  | 1,827,258 |
| PCH007 | SFUSD GRANTS PROJECT            | 2,563,000 |  |  | 2,563,000 |
| 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 | 813,872 |  |  | 813,872 |
|----|---------|---------|--|--|---------|

**Child Care Projects: ACC**

|        |                                   |  |  |         |         |
|--------|-----------------------------------|--|--|---------|---------|
| PCH006 | CHILD CARE CAPITAL FUND - REVENUE |  |  | 574,000 | 574,000 |
|--------|-----------------------------------|--|--|---------|---------|

**Continuing Grants Grants: GNC**

|        |                                   |  |         |  |         |
|--------|-----------------------------------|--|---------|--|---------|
| CHCPAC | LOCAL PLANNING COUNCIL-SFUSD/DCYF |  | 90,500  |  | 90,500  |
| CHSAFE | SAFE START FEDERAL GRANT          |  | 705,000 |  | 705,000 |

|                            |  |                   |                   |                |                   |
|----------------------------|--|-------------------|-------------------|----------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>12,418,670</b> | <b>32,123,601</b> | <b>574,000</b> | <b>45,116,271</b> |
|----------------------------|--|-------------------|-------------------|----------------|-------------------|

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

| Fund or Subfund   |                    |                      | Total Funding |
|-------------------|--------------------|----------------------|---------------|
| 1G AGF<br>General | 2S CHF<br>Children | 2S NDF<br>Neighb Dev |               |

**Expenditure by Program Recap**

**Programs:**

|   |                                       |                   |                   |                |                   |
|---|---------------------------------------|-------------------|-------------------|----------------|-------------------|
| FAL                                       | CHILDREN'S BASELINE                   | 11,333,361        |                   |                | 11,333,361        |
| CBI                                       | CHILDREN'S FUND PROGRAMS              |                   | 31,328,101        | 574,000        | 31,902,101        |
| CAQ                                       | CHILDREN'S SVCS - NON-CHILDREN'S FUND | 1,085,309         | 795,500           |                | 1,880,809         |
| <b>Total Expenditure by Program Recap</b> |                                       | <b>12,418,670</b> | <b>32,123,601</b> | <b>574,000</b> | <b>45,116,271</b> |

**Reserved Appropriations**

|                                      | Controller     | Finance        | Board | Total            |
|--------------------------------------|----------------|----------------|-------|------------------|
| <b>Operating: 1GAGFAAA</b>           |                |                |       |                  |
| 038 CITY GRANT PROGRAMS              | 369,000        | 700,000        |       | 1,069,000        |
| <b>Total Reserved Appropriations</b> | <b>369,000</b> | <b>700,000</b> |       | <b>1,069,000</b> |

**Department: CME : ADMIN SVCS - MEDICAL EXAMINER**

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 1G AGF          |  |               |
| General         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                            |                  |                  |
|-------------------------------|----------------------------|------------------|------------------|
| 60690                         | MEDICAL EXAMINER FEES      | 260,000          | 260,000          |
| 08699                         | INTERDEPARTMENTAL RECOVERY | 16,990           | 16,990           |
| GFS (1)                       | GENERAL FUND SUPPORT       | 3,835,298        | 3,835,298        |
| <b>Total Sources of Funds</b> |                            | <b>4,112,288</b> | <b>4,112,288</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                            | 3,010,816        | 3,010,816        |
| 013                        | MANDATORY FRINGE BENEFITS           | 576,223          | 576,223          |
| 021                        | NON PERSONAL SERVICES               | 203,830          | 203,830          |
| 040                        | MATERIALS & SUPPLIES                | 202,611          | 202,611          |
| 060                        | CAPITAL OUTLAY                      | 39,843           | 39,843           |
| 081                        | SERVICES OF OTHER DEPTS (AAO FUNDS) | 78,965           | 78,965           |
| <b>Total Uses of Funds</b> |                                     | <b>4,112,288</b> | <b>4,112,288</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                        |                  |                  |
|---|------------------------|------------------|------------------|
| ASG                                       | ADMINISTRATION         | 800,667          | 800,667          |
| ASN                                       | INVESTIGATIVE SERVICES | 1,262,341        | 1,262,341        |
| ASM                                       | MEDICAL SERVICES       | 2,049,280        | 2,049,280        |
| <b>Total Expenditure by Program Recap</b> |                        | <b>4,112,288</b> | <b>4,112,288</b> |

**Reserved Appropriations**

|   | Controller | Finance      | Board | Total        |
|---|------------|--------------|-------|--------------|
| <b>Operating: 1GAGFAAA</b>              |            |              |       |              |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |            | 2,800        |       | 2,800        |
| <b>Total Reserved Appropriations</b>    |            | <b>2,800</b> |       | <b>2,800</b> |

**Department: CON : CONTROLLER**

| Fund or Subfund |         | Total Funding |
|-----------------|---------|---------------|
| 1G AGF          | General |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                   |                   |                   |
|-------------------------------|-----------------------------------|-------------------|-------------------|
| 48929                         | STATE MANDATED COST-VARIOUS       | 100,000           | 100,000           |
| 60140                         | PAYROLL DEDUCTION FEE-CONTROLLER  | 76,000            | 76,000            |
| 60141                         | LOCAL TRANSPORTATION FUND ADMIN   | 155,264           | 155,264           |
| 08699                         | INTERDEPARTMENTAL RECOVERY        | 1,733,462         | 1,733,462         |
| 086AC                         | EXP REC FR AIRPORT (AAO)          | 356,289           | 356,289           |
| 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              | 20,626,685        | 20,626,685        |
| <b>Total Sources of Funds</b> |                                   | <b>23,252,700</b> | <b>23,252,700</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                            | 9,689,204 | 9,689,204 |
| 013 | MANDATORY FRINGE BENEFITS           | 2,177,438 | 2,177,438 |
| 021 | NON PERSONAL SERVICES               | 1,748,874 | 1,748,874 |
| 040 | MATERIALS & SUPPLIES                | 300,688   | 300,688   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 7,501,409 | 7,501,409 |

**Annual Projects: AAP**

|        |                           |         |         |
|--------|---------------------------|---------|---------|
| PCOCWP | CITYWIDE SPECIAL PROJECTS | 726,508 | 726,508 |
|--------|---------------------------|---------|---------|

**Continuing Projects: ACP**

|        |                                    |         |         |
|--------|------------------------------------|---------|---------|
| PAUDIT | CITYWIDE PERFORMANCE AUDIT PROJECT | 632,115 | 632,115 |
| PCOTSS | TIME ENTRY PROJECT                 | 476,464 | 476,464 |

|                            |  |                   |                   |
|----------------------------|--|-------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>23,252,700</b> | <b>23,252,700</b> |
|----------------------------|--|-------------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                                   |            |            |
|-----|-----------------------------------|------------|------------|
| FDG | ACCOUNTING OPERATIONS AND SYSTEMS | 10,612,546 | 10,612,546 |
| FDO | AUDITS                            | 2,117,525  | 2,117,525  |
| FEB | MANAGEMENT, BUDGET AND ANALYSIS   | 4,332,193  | 4,332,193  |
| FDC | PAYROLL AND PERSONNEL SERVICES    | 6,190,436  | 6,190,436  |

|   |  |                   |                   |
|---|--|-------------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>23,252,700</b> | <b>23,252,700</b> |
|---|--|-------------------|-------------------|

**Department: CPC : CITY PLANNING**

| Fund or Subfund   |                       | Total Funding |
|-------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S T&C<br>Transp/Comm |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                   |                   |                |                   |
|-------------------------------|-----------------------------------|-------------------|----------------|-------------------|
| 48929                         | STATE MANDATED COST-VARIOUS       | 200,000           |                | 200,000           |
| 49102                         | SF TRANSPORTATION AUTHORITY       |                   | 157,029        | 157,029           |
| 60181                         | CITY PLANNING COMMISSION FEES     | 7,615,000         |                | 7,615,000         |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES  | 500,000           |                | 500,000           |
| 69999                         | OTHER OPERATING REVENUE           | 95,798            |                | 95,798            |
| 08699                         | INTERDEPARTMENTAL RECOVERY        | 271,181           |                | 271,181           |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS) | 144,443           |                | 144,443           |
| GFS (1)                       | GENERAL FUND SUPPORT              | 4,118,490         |                | 4,118,490         |
| <b>Total Sources of Funds</b> |                                   | <b>12,944,912</b> | <b>157,029</b> | <b>13,101,941</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                            | 8,860,046 |  | 8,860,046 |
| 013 | MANDATORY FRINGE BENEFITS           | 1,928,136 |  | 1,928,136 |
| 021 | NON PERSONAL SERVICES               | 507,581   |  | 507,581   |
| 040 | MATERIALS & SUPPLIES                | 141,190   |  | 141,190   |
| 060 | CAPITAL OUTLAY                      | 50,000    |  | 50,000    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 315,879   |  | 315,879   |
| 091 | OPERATING TRANSFERS OUT             | 213,431   |  | 213,431   |

**Continuing Projects: ACP**

|        |                               |         |  |         |
|--------|-------------------------------|---------|--|---------|
| CPC100 | NEIGHBORHOOD PROFILES PROJECT | 513,025 |  | 513,025 |
|--------|-------------------------------|---------|--|---------|

**Work Orders: WOF**

|    |                     |         |  |         |
|----|---------------------|---------|--|---------|
| 01 | LONG RANGE PLANNING | 64,487  |  | 64,487  |
| 02 | CURRENT PLANNING    | 351,137 |  | 351,137 |

**Transportation & Commerce Grants: GNC**

|        |   |  |        |        |
|--------|---|--|--------|--------|
| CPTA43 | TRANSIT PREFERENTIAL STREETS            |  | 29,597 | 29,597 |
| CPTA45 | TRANSPORTATION BROKERAGE                |  | 41,932 | 41,932 |
| CPTA46 | TRANSPORTATION MGMT ASSOCIATION PROGRAM |  | 45,500 | 45,500 |
| CPTA48 | DOWNTOWN PEDESTRIAN PROJECT             |  | 40,000 | 40,000 |

|                            |  |                   |                |                   |
|----------------------------|--|-------------------|----------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>12,944,912</b> | <b>157,029</b> | <b>13,101,941</b> |
|----------------------------|--|-------------------|----------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                     |           |         |           |
|-----|---------------------|-----------|---------|-----------|
| FEF | ADMINISTRATION      | 2,933,206 |         | 2,933,206 |
| FDP | CURRENT PLANNING    | 7,599,420 |         | 7,599,420 |
| FAH | LONG RANGE PLANNING | 2,412,286 | 157,029 | 2,569,315 |

|   |  |                   |                |                   |
|---|--|-------------------|----------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>12,944,912</b> | <b>157,029</b> | <b>13,101,941</b> |
|---|--|-------------------|----------------|-------------------|

**Department: CPC : CITY PLANNING**

| Fund or Subfund   |                       | Total Funding |
|-------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S T&C<br>Transp/Comm |               |

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**Reserved Appropriations**

|   | Controller     | Finance      | Board | Total          |
|---|----------------|--------------|-------|----------------|
| <b>Operating: 1GAGFAAA</b>              |                |              |       |                |
| 021 NON PERSONAL SERVICES               | 100,000        |              |       | 100,000        |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |                | 2,400        |       | 2,400          |
| <b>Total Reserved Appropriations</b>    | <b>100,000</b> | <b>2,400</b> |       | <b>102,400</b> |

**Department: CRT : TRIAL COURTS**

| Fund or Subfund   |                 |                     | Total Funding |
|-------------------|-----------------|---------------------|---------------|
| 1G AGF<br>General | 2S CTF<br>Court | 2S GSF<br>Genl Svcs |               |

**Sources of Funds**

**Revenue Subobjects:**

|         |                                     |            |           |         |            |
|---------|-------------------------------------|------------|-----------|---------|------------|
| 25110   | TRAFFIC FINES - MOVING              |            | 20,370    |         | 20,370     |
| 25120   | TRAFFIC FINES - PARKING             |            | 5,300     |         | 5,300      |
| 30150   | INTEREST EARNED - POOLED CASH       |            | 363,110   |         | 363,110    |
| 39899   | OTHER CITY PROPERTY RENTALS         | 2,400      |           |         | 2,400      |
| 48999   | OTHER STATE GRANTS & SUBVENTIONS    | 1,141,038  |           |         | 1,141,038  |
| 60101   | COURT FEES                          |            |           | 76,000  | 76,000     |
| 60102   | COURT FILING FEES/SURCHARGES        | 153,821    | 5,146,250 |         | 5,300,071  |
| 60108   | DISPUTE RESOLUTION FILING FEE       |            |           | 325,500 | 325,500    |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING |            | 1,027,110 |         | 1,027,110  |
| GFS (1) | GENERAL FUND SUPPORT                | 31,992,609 |           |         | 31,992,609 |

|                               |  |                   |                  |                |                   |
|-------------------------------|--|-------------------|------------------|----------------|-------------------|
| <b>Total Sources of Funds</b> |  | <b>33,289,868</b> | <b>6,562,140</b> | <b>401,500</b> | <b>40,253,508</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                            | 1,212,365  |  |  | 1,212,365  |
| 013 | MANDATORY FRINGE BENEFITS           | 282,319    |  |  | 282,319    |
| 021 | NON PERSONAL SERVICES               | 30,237,608 |  |  | 30,237,608 |
| 040 | MATERIALS & SUPPLIES                | 5,897      |  |  | 5,897      |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,266,656  |  |  | 1,266,656  |

**Annual Projects: AAP/APR**

|        |                                    |        |           |  |           |
|--------|------------------------------------|--------|-----------|--|-----------|
| CMC001 | TEMPORARY COURTROOM CONSTRUCTION 1 |        | 227,566   |  | 227,566   |
| CMC700 | COURTROOM DEBT SERVICE             |        | 4,294,574 |  | 4,294,574 |
| FMC494 | SUPERIOR COURT MAINTENANCE         | 36,000 |           |  | 36,000    |

**Continuing Projects: ACP/CPR**

|        |   |         |           |  |           |
|--------|---|---------|-----------|--|-----------|
| CMC602 | DRUG COURTROOM                          |         | 1,440,000 |  | 1,440,000 |
| CMC603 | MENTAL HEALTH COURTROOM RENOVATION      |         | 240,000   |  | 240,000   |
| CMC604 | HALL OF JUSTICE HVAC RENOVATION         |         | 360,000   |  | 360,000   |
| PSP100 | JUV DEPENDENCY MEDIATION-BIRTH CERT FEE | 95,202  |           |  | 95,202    |
| PTC100 | CHILDREN'S WAITING ROOM PROJECT         | 153,821 |           |  | 153,821   |

**Dispute Resolution Projects: DRP**

|        |                    |  |  |         |         |
|--------|--------------------|--|--|---------|---------|
| PMY001 | DISPUTE RESOLUTION |  |  | 401,500 | 401,500 |
|--------|--------------------|--|--|---------|---------|

|                            |  |                   |                  |                |                   |
|----------------------------|--|-------------------|------------------|----------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>33,289,868</b> | <b>6,562,140</b> | <b>401,500</b> | <b>40,253,508</b> |
|----------------------------|--|-------------------|------------------|----------------|-------------------|

**Department: CRT : TRIAL COURTS**

| Fund or Subfund   |                 |                     | Total Funding |
|-------------------|-----------------|---------------------|---------------|
| 1G AGF<br>General | 2S CTF<br>Court | 2S GSF<br>Genl Svcs |               |

**Expenditure by Program Recap**

**Programs:**

|   |                                       |                   |                  |                |                   |
|---|---------------------------------------|-------------------|------------------|----------------|-------------------|
| AMS                                       | CHILD SUPPORT SERVICES - TRIAL COURTS | 1,504,777         |                  |                | 1,504,777         |
| AMN                                       | COURT HOUSE DEBT SERVICE              |                   | 6,562,140        |                | 6,562,140         |
| AIK                                       | DISPUTE RESOLUTION PROGRAM            |                   |                  | 401,500        | 401,500           |
| AML                                       | INDIGENT DEFENSE / GRAND JURY         | 6,828,582         |                  |                | 6,828,582         |
| AMT                                       | TRIAL COURT SERVICES                  | 24,956,509        |                  |                | 24,956,509        |
| <b>Total Expenditure by Program Recap</b> |                                       | <b>33,289,868</b> | <b>6,562,140</b> | <b>401,500</b> | <b>40,253,508</b> |



**Department: CSC : CIVIL SERVICE COMMISSION**

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 1G AGF          |  |               |
| General         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                |                |
|-------------------------------|----------------|----------------|
| GFS (1) GENERAL FUND SUPPORT  | 703,459        | 703,459        |
| <b>Total Sources of Funds</b> | <b>703,459</b> | <b>703,459</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                            | 467,154        | 467,154        |
| 013 MANDATORY FRINGE BENEFITS           | 99,523         | 99,523         |
| 021 NON PERSONAL SERVICES               | 75,633         | 75,633         |
| 040 MATERIALS & SUPPLIES                | 6,654          | 6,654          |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 54,495         | 54,495         |
| <b>Total Uses of Funds</b>              | <b>703,459</b> | <b>703,459</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                |                |
|---|----------------|----------------|
| FCV CIVIL SERVICE COMMISSION              | 703,459        | 703,459        |
| <b>Total Expenditure by Program Recap</b> | <b>703,459</b> | <b>703,459</b> |

**Department: CSS : CHILD SUPPORT SERVICES**

| Fund or Subfund | Total Funding |
|-----------------|---------------|
| 2S CSS          |               |
| Child Supp      |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                   |                   |
|-------------------------------|--|-------------------|-------------------|
| 30140                         | INTEREST EARNED - NON POOLED CASH      | 210,000           | 210,000           |
| 45299                         | OTHER STATE-PUBLIC ASSISTANCE PROGRAMS | 26,238,962        | 26,238,962        |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES       | 3,000             | 3,000             |
| <b>Total Sources of Funds</b> |  | <b>26,451,962</b> | <b>26,451,962</b> |

**Uses of Funds**

**Operating: ANP**

|                            |                                     |                   |                   |
|----------------------------|-------------------------------------|-------------------|-------------------|
| 001                        | SALARIES                            | 8,970,047         | 8,970,047         |
| 013                        | MANDATORY FRINGE BENEFITS           | 2,211,576         | 2,211,576         |
| 020                        | OVERHEAD                            | 233,831           | 233,831           |
| 021                        | NON PERSONAL SERVICES               | 13,664,130        | 13,664,130        |
| 040                        | MATERIALS & SUPPLIES                | 355,632           | 355,632           |
| 060                        | CAPITAL OUTLAY                      | 45,964            | 45,964            |
| 081                        | SERVICES OF OTHER DEPTS (AAO FUNDS) | 970,782           | 970,782           |
| <b>Total Uses of Funds</b> |                                     | <b>26,451,962</b> | <b>26,451,962</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                        |                   |                   |
|---|------------------------|-------------------|-------------------|
| CAR                                       | CASES CONSORTIUM       | 13,000,630        | 13,000,630        |
| CAF                                       | CHILD SUPPORT SERVICES | 13,451,332        | 13,451,332        |
| <b>Total Expenditure by Program Recap</b> |                        | <b>26,451,962</b> | <b>26,451,962</b> |

**Department: CWP : CLEAN WATER**

| Fund or Subfund   |                       |                   | Total Funding |
|-------------------|-----------------------|-------------------|---------------|
| 1G AGF<br>General | 5C AAA<br>Clean Water | 5C CPF<br>Capital |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                      |  |                   |                    |
|-------------------------------|--------------------------------------|--|-------------------|--------------------|
| 30150                         | INTEREST EARNED - POOLED CASH        |  | 2,870,657         | 2,870,657          |
| 39899                         | OTHER CITY PROPERTY RENTALS          |  | 427,000           | 427,000            |
| 63102                         | SEWER SERVICE CHARGE-COMML/RESID     |  | 138,325,225       | 138,325,225        |
| 08699                         | INTERDEPARTMENTAL RECOVERY           |  | 4,975,082         | 4,975,082          |
| 9505C                         | ITI FROM 5C-CLEANWATER PROGRAM FUNDS |  |                   | 13,800,000         |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING  |  | 18,669,980        | 18,669,980         |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT     |  | (19,945,991)      | (19,945,991)       |
| GFS (1)                       | GENERAL FUND SUPPORT                 |  | 402,724           | 402,724            |
| <b>Total Sources of Funds</b> |                                      |  | <b>402,724</b>    | <b>145,321,953</b> |
|                               |                                      |  | <b>13,800,000</b> | <b>159,524,677</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                            | 19,465  | 24,250,902   | 24,270,367   |
| 013 | MANDATORY FRINGE BENEFITS           | 1,509   | 5,797,977    | 5,799,486    |
| 020 | OVERHEAD                            |         | 1,730,293    | 1,730,293    |
| 021 | NON PERSONAL SERVICES               | 59,520  | 6,040,216    | 6,099,736    |
| 040 | MATERIALS & SUPPLIES                | 4,959   | 7,164,816    | 7,169,775    |
| 060 | CAPITAL OUTLAY                      |         | 885,570      | 885,570      |
| 070 | DEBT SERVICE                        |         | 62,179,684   | 62,179,684   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 124,271 | 37,272,495   | 37,396,766   |
| 095 | INTRAFUND TRANSFERS OUT             |         | 13,800,000   | 13,800,000   |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    |         | (13,800,000) | (13,800,000) |

**Continuing Projects: ACP**

|        |                              |         |  |         |
|--------|------------------------------|---------|--|---------|
| CWP101 | EARL P MILLS FACILITY IMPROV | 193,000 |  | 193,000 |
|--------|------------------------------|---------|--|---------|

**Clean Water Capital Projects: R&R**

|        |                        |  |            |            |
|--------|------------------------|--|------------|------------|
| CENRNR | REPAIR AND REPLACEMENT |  | 13,800,000 | 13,800,000 |
|--------|------------------------|--|------------|------------|

|                            |  |                |                    |                   |                    |
|----------------------------|--|----------------|--------------------|-------------------|--------------------|
| <b>Total Uses of Funds</b> |  | <b>402,724</b> | <b>145,321,953</b> | <b>13,800,000</b> | <b>159,524,677</b> |
|----------------------------|--|----------------|--------------------|-------------------|--------------------|

**Expenditure by Program Recap**

**Programs:**

|   |                                  |                |                    |                   |                    |
|---|----------------------------------|----------------|--------------------|-------------------|--------------------|
| BAX                                       | WATER POLLUTION CONTROL          | 402,724        | 159,121,953        | 13,800,000        | 173,324,677        |
| DTA                                       | DEPARTMENTAL TRANSFER ADJUSTMENT |                | (13,800,000)       |                   | (13,800,000)       |
| <b>Total Expenditure by Program Recap</b> |                                  | <b>402,724</b> | <b>145,321,953</b> | <b>13,800,000</b> | <b>159,524,677</b> |

**Department: DAT : DISTRICT ATTORNEY**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                   |                  |                   |
|-------------------------------|--|-------------------|------------------|-------------------|
| 25310                         | CONSUMER PROTECTION FINES              | 200,000           |                  | 200,000           |
| 44931                         | FEDERAL GRANTS PASSED THRU STATE/OTHER |                   | 753,445          | 753,445           |
| 44951                         | STATE-NARC FORFEITURES & SEIZURES      |                   | 61,823           | 61,823            |
| 48923                         | PEACE OFFICER TRAINING                 | 15,492            |                  | 15,492            |
| 48929                         | STATE MANDATED COST-VARIOUS            | 795,830           |                  | 795,830           |
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS       |                   | 3,235,750        | 3,235,750         |
| 60114                         | DA BAD CHECK DIVERSION FEES            | 132,630           |                  | 132,630           |
| 60116                         | RECORDER-RE RECORDATION FEE            |                   | 138,406          | 138,406           |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES       | 9,000             | 623,000          | 632,000           |
| 08699                         | INTERDEPARTMENTAL RECOVERY             | 2,822,593         |                  | 2,822,593         |
| GFS (1)                       | GENERAL FUND SUPPORT                   | 23,192,319        |                  | 23,192,319        |
| <b>Total Sources of Funds</b> |  | <b>27,167,864</b> | <b>4,812,424</b> | <b>31,980,288</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<br>General | 2S PPF<br>Protection |               |

**Uses of Funds**

**Operating: AAA**

|     |                                     |            |            |
|-----|-------------------------------------|------------|------------|
| 001 | SALARIES                            | 15,189,586 | 15,189,586 |
| 013 | MANDATORY FRINGE BENEFITS           | 2,937,636  | 2,937,636  |
| 021 | NON PERSONAL SERVICES               | 702,275    | 702,275    |
| 040 | MATERIALS & SUPPLIES                | 109,968    | 109,968    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 3,403,097  | 3,403,097  |

**Continuing Projects: ACP**

|        |                                   |         |         |
|--------|-----------------------------------|---------|---------|
| PDA060 | PEACE OFFICER STANDARDS & TESTING | 15,492  | 15,492  |
| PDA063 | CHILD ABDUCTION                   | 719,484 | 719,484 |
| PDA064 | PROSECUTIONS                      | 778,658 | 778,658 |
| PDA075 | FAMILY VIOLENCE                   | 489,075 | 489,075 |

**Work Orders: WOF**

|    |                            |           |           |
|----|----------------------------|-----------|-----------|
| 01 | DISTRICT ATTORNEY SERVICES | 2,822,593 | 2,822,593 |
|----|----------------------------|-----------|-----------|

**District Attorney Projects: DAF**

|        |                                     |         |         |
|--------|-------------------------------------|---------|---------|
| PDA008 | REAL ESTATE FRAUD PROSECUTION       | 137,626 | 137,626 |
| PDA111 | FIRST OFFENDER PROSTITUTION PROGRAM | 543,780 | 543,780 |
| PDA112 | CIVIL LITIGATION FUND               | 80,000  | 80,000  |

**Narcotics Projects: DAN**

|        |                           |        |        |
|--------|---------------------------|--------|--------|
| PDA400 | NARC FORF & ASSET SEIZURE | 61,823 | 61,823 |
|--------|---------------------------|--------|--------|

**Public Protection Grants: GNC**

|        |  |         |         |
|--------|--|---------|---------|
| DAAUTO | DEPT OF INS AUTO INSURANCE FRAUD         | 356,553 | 356,553 |
| DACACR | CAREER CRIMINAL PROSECUTION              | 197,178 | 197,178 |
| DACRCO | CRIMINAL RESTITUTION COMPACT             | 128,567 | 128,567 |
| DAEAVP | ELDER ABUSE VERTICAL PROSECUTION PROGRAM | 120,000 | 120,000 |
| DAMNVP | MAJOR NARCOTIC VENDORS PROSECUTION       | 133,222 | 133,222 |
| DASAPP | SPOUSAL ABUSER PROSECUTION PROGRAM       | 120,000 | 120,000 |
| DASBOC | STATE BOARD OF CONTROL                   | 611,989 | 611,989 |
| 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  | 170,000 | 170,000 |
| DAVIWI | VICTIM WITNESS ASSISTANCE PROGRAM        | 562,287 | 562,287 |
| DAVVOM | VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT | 108,812 | 108,812 |
| DAWCOM | INVEST/PROSECUTION-WORKER'S COMP FRAUD   | 412,954 | 412,954 |
| MYOCJP | OCJP ANTI DRUG ABUSE ENFORCEMENT         | 284,633 | 284,633 |
| SFCOPS | COPS PROGRAM -AB3229                     | 273,000 | 273,000 |

|                            |  |                   |                  |                   |
|----------------------------|--|-------------------|------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>27,167,864</b> | <b>4,812,424</b> | <b>31,980,288</b> |
|----------------------------|--|-------------------|------------------|-------------------|

**Department: DAT : DISTRICT ATTORNEY**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

**Expenditure by Program Recap**

**Programs:**

|   |                             |                   |                  |                   |
|---|-----------------------------|-------------------|------------------|-------------------|
| ASI                                       | ADMINISTRATION              | 652,318           |                  | 652,318           |
| AID                                       | CAREER CRIMINAL PROSECUTION | 778,658           |                  | 778,658           |
| AIH                                       | CHILD ABDUCTION             | 719,484           |                  | 719,484           |
| AIJ                                       | FAMILY VIOLENCE PROGRAM     | 489,075           |                  | 489,075           |
| AIA                                       | FELONY PROSECUTION          | 16,876,695        | 823,229          | 17,699,924        |
| AIG                                       | IPP / SUBPOENA PROGRAM      | 339,444           |                  | 339,444           |
| AIF                                       | MISDEMEANOR PROSECUTION     | 1,636,453         |                  | 1,636,453         |
| AII                                       | SUPPORT SERVICES            | 2,853,144         |                  | 2,853,144         |
| AIE                                       | WORK ORDERS & GRANTS        | 2,822,593         | 3,989,195        | 6,811,788         |
| <b>Total Expenditure by Program Recap</b> |                             | <b>27,167,864</b> | <b>4,812,424</b> | <b>31,980,288</b> |

**Reserved Appropriations**

|   | Controller    | Finance       | Board | Total         |
|---|---------------|---------------|-------|---------------|
| <b>Operating: 1GAGFAAA</b>              |               |               |       |               |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |               | 14,531        |       | 14,531        |
| <b>Projects: 1GAGFACP</b>               |               |               |       |               |
| PDA075: FAMILY VIOLENCE                 | 20,000        |               |       | 20,000        |
| <b>Total Reserved Appropriations</b>    | <b>20,000</b> | <b>14,531</b> |       | <b>34,531</b> |

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

| Fund or Subfund     |                       | Total Funding |
|---------------------|-----------------------|---------------|
| 2S BIF<br>Bldg Insp | 2S RPF<br>Real Estate |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                   |             |                   |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|
| 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                       | 5,032,712         |             | 5,032,712         |
| 61103                         | PREPLAN APPLICATION MEETING         | 45,136            |             | 45,136            |
| 61104                         | SUBPOENA                            | 4,770             |             | 4,770             |
| 61108                         | NOTICES                             | 59,956            |             | 59,956            |
| 61109                         | POSTING NOTICES                     | 14,612            |             | 14,612            |
| 61110                         | STREET NUMBERS                      | 8,470             |             | 8,470             |
| 61111                         | REPRODUCTION                        | 8,428             |             | 8,428             |
| 61115                         | BUILDING PERMITS                    | 11,058,264        |             | 11,058,264        |
| 61116                         | PENALTIES-BUILDING PERMIT           | 379,598           |             | 379,598           |
| 61117                         | ADDITION BLDG INSPECTIONS           | 122,492           |             | 122,492           |
| 61118                         | RESIDENTIAL INSPECTION              | 114,686           |             | 114,686           |
| 61119                         | OFF HOURS BLDG INSPECTION           | 1,206             |             | 1,206             |
| 61120                         | ENERGY INSPECTION                   | 36,760            |             | 36,760            |
| 61130                         | PLUMBING PERMIT                     | 1,919,324         |             | 1,919,324         |
| 61131                         | PENALTIES PLUMBING PERMIT           | 25,620            |             | 25,620            |
| 61132                         | ADDITIONAL PLUMBING INSPECTION      | 8,046             |             | 8,046             |
| 61133                         | OFF HOURS PLUMBING INSPECTION       | 12,334            |             | 12,334            |
| 61140                         | ELECTRICAL PERMIT                   | 2,405,418         |             | 2,405,418         |
| 61141                         | PENALTIES ELECTRICAL PERMIT         | 112,164           |             | 112,164           |
| 61142                         | ADDITIONAL ELECTRICAL INSPECTION    | 336,828           |             | 336,828           |
| 61143                         | OFF HOURS ELECTRICAL INSPECTION     | 383,692           |             | 383,692           |
| 61144                         | SIGN PERMIT                         | 9,592             |             | 9,592             |
| 61155                         | BOILER PERMIT                       | 137,662           |             | 137,662           |
| 61160                         | HOTEL LICENSE FEE                   | 290,000           |             | 290,000           |
| 61162                         | HOTEL CONVERSION ORDINANCE          | 50,058            |             | 50,058            |
| 61165                         | CODE ENFORCEMENT                    | 367,282           |             | 367,282           |
| 61167                         | CODE ENFORCEMENT - ASSESSMENT FEES  | 261,870           |             | 261,870           |
| 61168                         | CODE ENFORCEMENT - CA LITIGATION    | 465,734           |             | 465,734           |
| 61169                         | CODE ENFORCEMENT - LEAD ABATEMENT   | 54,298            |             | 54,298            |
| 61170                         | SEISMIC RETROFITTING                | 52,102            |             | 52,102            |
| 61180                         | PERMIT EXPEDITOR                    | 64,336            |             | 64,336            |
| 61181                         | BOARD FEES                          | 1,000             |             | 1,000             |
| 61183                         | MICROFILM RELATED FEE               | 105,360           |             | 105,360           |
| 61185                         | REPORT OF RESIDENTIAL RECORD FEE    | 174,608           |             | 174,608           |
| 08699                         | INTERDEPARTMENTAL RECOVERY          | 88,000            |             | 88,000            |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)   | 140,000           |             | 140,000           |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING | 2,900,803         |             | 2,900,803         |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT    |                   | (1,200,000) | (1,200,000)       |
| <b>Total Sources of Funds</b> |                                     | <b>31,053,434</b> |             | <b>31,053,434</b> |

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

| Fund or Subfund     |                       | Total Funding |
|---------------------|-----------------------|---------------|
| 2S BIF<br>Bldg Insp | 2S RPF<br>Real Estate |               |

**Uses of Funds**

**Operating: ANP**

|                            |                                     |                   |                   |
|----------------------------|-------------------------------------|-------------------|-------------------|
| 001                        | SALARIES                            | 20,703,564        | 20,703,564        |
| 013                        | MANDATORY FRINGE BENEFITS           | 4,544,696         | 4,544,696         |
| 020                        | OVERHEAD                            | 253,930           | 253,930           |
| 021                        | NON PERSONAL SERVICES               | 2,457,272         | 2,457,272         |
| 040                        | MATERIALS & SUPPLIES                | 285,945           | 285,945           |
| 060                        | CAPITAL OUTLAY                      | 12,390            | 12,390            |
| 081                        | SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,399,445         | 2,399,445         |
| 091                        | OPERATING TRANSFERS OUT             | 396,192           | 396,192           |
| <b>Total Uses of Funds</b> |                                     | <b>31,053,434</b> | <b>31,053,434</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                     |                   |                   |
|---|---------------------|-------------------|-------------------|
| BAN                                       | ADMINISTRATION      | 4,615,922         | 4,615,922         |
| BIS                                       | INSPECTION SERVICES | 15,229,687        | 15,229,687        |
| BPS                                       | PERMIT SERVICES     | 11,207,825        | 11,207,825        |
| <b>Total Expenditure by Program Recap</b> |                     | <b>31,053,434</b> | <b>31,053,434</b> |



**Department: DPH : PUBLIC HEALTH**

| Fund or Subfund   |                |               |                  | Total Funding |
|-------------------|----------------|---------------|------------------|---------------|
| 1G AGF<br>General | 5H AAA<br>SFGH | 5L AAA<br>LHH | Various<br>Funds |               |

**Sources of Funds**

**Revenue Subobjects:**

|       |  |            |             |             |             |
|-------|--|------------|-------------|-------------|-------------|
| 20110 | CONSUMER PROTECT APPLICATION FEE       | 228,659    |             |             | 228,659     |
| 20120 | EATING PLACES                          | 3,219,962  |             |             | 3,219,962   |
| 20130 | FOOD BEVERAGE HUMAN CONSUMPTION        | 495,304    |             |             | 495,304     |
| 25110 | TRAFFIC FINES - MOVING                 |            |             | 621,901     | 621,901     |
| 25210 | COURT FINES                            |            |             | 108,394     | 108,394     |
| 25920 | PENALTIES                              | 99,653     |             | 1,000,000   | 1,099,653   |
| 30150 | INTEREST EARNED - POOLED CASH          |            |             | 50,000      | 50,000      |
| 39899 | OTHER CITY PROPERTY RENTALS            | 38,853     |             |             | 38,853      |
| 44931 | FEDERAL GRANTS PASSED THRU STATE/OTHER | 15,692     |             | 14,929,296  | 14,944,988  |
| 44933 | RECOVERY INDIRECT GRANT COSTS          | 1,920,664  |             |             | 1,920,664   |
| 44939 | FEDERAL DIRECT GRANT                   |            |             | 62,598,535  | 62,598,535  |
| 45412 | COMMUNITY MENTAL HEALTH SERVICE        | 11,712,684 |             |             | 11,712,684  |
| 45413 | STATE ALCOHOL FUNDS                    | 15,055,410 |             | 4,576,807   | 19,632,217  |
| 45414 | PROP 99 - TOBACCO TAX - AB75           | 2,054,162  | 3,422,514   |             | 5,476,676   |
| 45416 | SHORT-DOYLE MEDI-CAL                   | 39,219,957 | 5,053,863   |             | 44,273,820  |
| 45511 | HEALTH/WELFARE SALES TAX ALLOCATION    | 50,712,729 | 17,785,325  |             | 68,498,054  |
| 45621 | MOTOR VEH LIC FEE-REALIGNMENT FUND     | 33,182,963 | 43,327,475  |             | 76,510,438  |
| 48926 | SUDDEN INFANT DEATH SYNDROME           | 10,000     |             |             | 10,000      |
| 48928 | CCS ADMINISTRATION                     | 3,816,796  |             |             | 3,816,796   |
| 48929 | STATE MANDATED COST-VARIOUS            | 1,385,361  |             |             | 1,385,361   |
| 48930 | CALIFORNIA CHILDREN SERVICES           | 2,071,961  |             |             | 2,071,961   |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS       |            |             | 13,172,918  | 13,172,918  |
| 60702 | BOARD PRISONERS OTHER COUNTIES         | 25,000     |             |             | 25,000      |
| 63503 | LAUNDRY RENEWALS                       | 99,782     |             |             | 99,782      |
| 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          | 212,198    |             |             | 212,198     |
| 63520 | HAZARD MATL STORAGE PERMIT FEE         | 1,383,431  |             |             | 1,383,431   |
| 63525 | HAZARD MATERIALS PERMIT FEES           | 471,226    |             |             | 471,226     |
| 63526 | SOIL TESTING FEES                      | 152,750    |             |             | 152,750     |
| 63539 | SOLID WASTE TRANSFER STATION           | 55,000     |             |             | 55,000      |
| 63540 | PLAN CHECKING FEES-BEH                 | 494,500    |             |             | 494,500     |
| 63541 | COMPLAINT INVESTIGATIONS FEES          | 19,026     |             |             | 19,026      |
| 63542 | CFC & MOTOR VEHICLE A/C PERMIT         | 3,450      |             |             | 3,450       |
| 63550 | MW-ACUTE CARE HOSPITAL                 | 58,876     |             |             | 58,876      |
| 63591 | EMGCY MED SVCS CERTIFICATION FEES      | 2,100      |             |             | 2,100       |
| 63599 | MISCELLANEOUS REVENUE                  | 2,617,371  |             |             | 2,617,371   |
| 65101 | PATIENT PAYMENTS                       | 270,000    |             |             | 270,000     |
| 65102 | MEDICAL                                | 7,905,237  |             |             | 7,905,237   |
| 65103 | MEDICARE                               | 600,000    |             |             | 600,000     |
| 65120 | REVENUE FROM HEALTH PLAN               | 177,400    |             |             | 177,400     |
| 65201 | MEDICARE I/P REVENUE                   |            | 100,461,591 | 5,913,839   | 106,375,430 |
| 65202 | MEDI-CAL I/P REVENUE                   |            | 264,188,964 | 152,097,471 | 416,286,435 |
| 65205 | PRIVATE INSURANCE I/P REVENUE          |            |             | 215,782     | 215,782     |
| 65207 | OTHER I/P REVENUE                      |            | 220,406,940 | 6,979,143   | 227,386,083 |
| 65301 | MEDICARE O/P REVENUE                   | 2,101,000  |             | 200,000     | 2,301,000   |
| 65302 | MEDI-CAL O/P REVENUE                   | 5,817,169  |             | 754,156     | 6,571,325   |
| 65307 | OTHER OUTPATIENT REVENUE               | 7,700,000  |             | 62,959      | 7,762,959   |

**Department: DPH : PUBLIC HEALTH**

| Fund or Subfund   |                |               |                  | Total Funding |
|-------------------|----------------|---------------|------------------|---------------|
| 1G AGF<br>General | 5H AAA<br>SFGH | 5L AAA<br>LHH | Various<br>Funds |               |

**Sources of Funds**

|       |  |             |               |              |               |
|-------|--|-------------|---------------|--------------|---------------|
| 65312 | PATIENT PAYMENTS                         | 65,000      |               |              | 65,000        |
| 65316 | CHDP                                     | 10,000      |               |              | 10,000        |
| 65317 | MEDI-CAL TCM/MAA                         | 3,284,275   |               |              | 3,284,275     |
| 65320 | MEDI-CAL CCS THERAPY UNIT                | 50,000      |               |              | 50,000        |
| 65321 | MEDI-CAL HOME HEALTH                     | 595,771     |               |              | 595,771       |
| 65322 | MEDICARE HOME HEALTH                     | 762,500     |               |              | 762,500       |
| 65801 | PROVISION FOR BAD DEBTS-I/P              |             | (24,074,256)  | (900,000)    | (24,974,256)  |
| 65802 | MEDICARE CONTRACTUAL ADJUSTMENT-I/P      |             | (59,761,475)  | (2,836,749)  | (62,598,224)  |
| 65803 | MEDI-CAL I/P CONTRACTUAL ADJUSTMENT      |             | (207,280,507) | (50,136,830) | (257,417,337) |
| 65804 | MEDI-CAL O/P CONTRACTUAL ADJUSTMENT      | 1,617,499   |               | (100,000)    | 1,517,499     |
| 65806 | COUNTY INDIGENT CARE-I/P                 |             |               | (180,000)    | (180,000)     |
| 65807 | CHARITABLE ALLO-SLIDING FEE SCALE-I/P    |             | (164,052,100) |              | (164,052,100) |
| 65810 | PROVISION FOR BAD DEBTS-O/P              | (1,200,000) |               |              | (1,200,000)   |
| 65815 | MEDICARE CONTRACTUAL ADJ-O/P             | (1,275,000) |               |              | (1,275,000)   |
| 65821 | M I ADULTS W/O-O/P                       | (6,899,999) |               |              | (6,899,999)   |
| 65902 | MEDI-CAL NET REVENUE                     |             | 4,084,508     |              | 4,084,508     |
| 65907 | OTHER PATIENT NET REVENUE                | 30,000      |               |              | 30,000        |
| 65950 | CAP. FEES/HEALTH PLAN SETTLEMENTS        | 1,243,000   | 11,791,531    |              | 13,034,531    |
| 66001 | SB 855                                   |             | 128,227,286   |              | 128,227,286   |
| 66002 | SB 1255                                  |             | 19,700,000    |              | 19,700,000    |
| 66003 | GME - MEDICAL                            |             | 1,300,000     |              | 1,300,000     |
| 75301 | HOSPITAL-RENTS/CONCESS-OTHER OPER        |             | 1,824,214     | 35,000       | 1,859,214     |
| 75302 | HOSPITAL-RENTS/CONCES/CAFETERIA SALES    |             | 819,204       | 200,000      | 1,019,204     |
| 75312 | HOSPITAL-CHGS-OTHER HEALTH FEE           | 550,000     |               |              | 550,000       |
| 75319 | HOSPITAL-CHGS-MISC REVENUE               |             | 200,000       | 90,000       | 290,000       |
| 75320 | OTHER OPERATING REVENUE(FROM WITHIN DPH) | 4,002,129   | 7,046,530     |              | 11,048,659    |
| 76252 | MEDICAL RECORDS ABSTRACT SALES           | 56,000      | 48,000        |              | 104,000       |
| 78101 | GIFTS AND PRIVATE GRANTS                 |             |               | 1,047,595    | 1,047,595     |
| 08699 | INTERDEPARTMENTAL RECOVERY               | 1,378,291   |               |              | 1,378,291     |
| 860AA | ISF REC FR ASIAN ARTS MUSEUM (AAO)       |             | 2,000         |              | 2,000         |
| 860AC | ISF REC FR AIRPORT (AAO)                 |             | 5,700         |              | 5,700         |
| 860AD | ISF REC FR ADMINISTRATIVE SERVICES(AAO)  |             | 14,800        |              | 14,800        |
| 086AG | EXP REC FR COMMISSION ON AGING (AAO)     |             |               | 81,100       | 81,100        |
| 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         |
| 086CH | EXP REC FR CHILD,YOUTH & FAM (AAO)       | 1,560,492   |               |              | 1,560,492     |
| 086CI | EXP REC FR CHILDREN AND FAMILIES (AAO)   | 650,000     |               |              | 650,000       |
| 086CM | EXP REC FR MED EXAMINER/CORONER (AAO)    | 4,500       |               |              | 4,500         |
| 086CY | EXP REC FR CHF (AAO)                     |             | 3,029,609     |              | 3,029,609     |
| 860DA | ISF REC FR DISTRICT ATTORNEY (AAO)       |             | 60,417        |              | 60,417        |
| 086ED | EXP REC FR BUS & ENC DEV (AAO)           | 8,514       |               |              | 8,514         |
| 860FC | ISF REC FR FIRE DEPT (AAO)               |             | 110,000       |              | 110,000       |
| 086FC | EXP REC FR FIRE DEPT (AAO)               | 8,514       | 229,555       |              | 238,069       |
| 086GE | EXP REC FR GENERAL CITY RESP (AAO)       | 98,700      |               |              | 98,700        |
| 860JV | ISF REC FR JUVENILE COURT (AAO)          |             | 28,170        |              | 28,170        |
| 086JV | EXP REC FR JUVENILE COURT (AAO)          | 81,500      |               |              | 81,500        |
| 860LB | ISF REC FR PUBLIC LIBRARY (AAO)          |             | 500           |              | 500           |
| 086LB | EXP REC FR PUBLIC LIBRARY (AAO)          | 67,666      |               |              | 67,666        |
| 860PC | ISF REC FR POLICE COMMISSION (AAO)       |             | 72,500        |              | 72,500        |
| 086PC | EXP REC FR POLICE COMMISSION (AAO)       | 51,349      |               |              | 51,349        |
| 860PO | ISF REC FR PORT COMMISSION (AAO)         |             | 9,000         |              | 9,000         |

**Department: DPH : PUBLIC HEALTH**

| Fund or Subfund   |                |               |                  | Total Funding |
|-------------------|----------------|---------------|------------------|---------------|
| 1G AGF<br>General | 5H AAA<br>SFGH | 5L AAA<br>LHH | Various<br>Funds |               |

**Sources of Funds**

|                               |  |                    |                    |                    |                    |                      |
|-------------------------------|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| 860PT                         | ISF REC FR PUBLIC TRANSPORTATION (AAO) |                    | 255,000            |                    | 255,000            |                      |
| 086PW                         | EXP REC FR PUBLIC WORKS (AAO)          | 2,500              |                    |                    | 2,500              |                      |
| 860PW                         | ISF REC FR PUBLIC WORKS (AAO)          |                    | 128,600            |                    | 128,600            |                      |
| 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)               | 1,516,695          |                    |                    | 1,516,695          |                      |
| 860SH                         | ISF REC FR SHERIFF (AAO)               |                    | 48,000             |                    | 48,000             |                      |
| 086SS                         | EXP REC FR HUMAN SERVICES (AAO)        | 9,658,833          | 37,852             |                    | 9,696,685          |                      |
| 086UC                         | EXP REC FR PUC (AAO)                   | 222,362            |                    |                    | 222,362            |                      |
| 860UC                         | ISF REC FR PUC (AAO)                   |                    | 55,000             |                    | 55,000             |                      |
| 087SD                         | EXP REC FR COUNTY ED(NON-AAO)          | 40,000             |                    |                    | 40,000             |                      |
| 087SS                         | EXP REC FR HUMAN SERVICES (NON-AAO)    | 415,569            |                    |                    | 415,569            |                      |
| 9305H                         | OTI FR 5H-GENERAL HOSPITAL FUND        | 98,224,658         |                    |                    | 98,224,658         |                      |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING    |                    | 3,685,000          | 44,326,650         | 48,011,650         |                      |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT       | (98,224,658)       | (98,224,658)       |                    | (196,449,316)      |                      |
| GFS (1)                       | GENERAL FUND SUPPORT                   | 159,365,392        | 94,814,742         | 36,014,778         | 290,194,912        |                      |
| <b>Total Sources of Funds</b> |  | <b>374,080,218</b> | <b>379,034,494</b> | <b>148,490,649</b> | <b>142,553,013</b> | <b>1,044,158,374</b> |

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

**Department: DPH : PUBLIC HEALTH**

| Fund or Subfund   |                |               |                  | Total Funding |
|-------------------|----------------|---------------|------------------|---------------|
| 1G AGF<br>General | 5H AAA<br>SFGH | 5L AAA<br>LHH | Various<br>Funds |               |

**Uses of Funds**

**Operating: AAA**

|     |                                     |              |              |            |               |
|-----|-------------------------------------|--------------|--------------|------------|---------------|
| 001 | SALARIES                            | 118,278,702  | 175,655,380  | 99,443,308 | 393,377,390   |
| 013 | MANDATORY FRINGE BENEFITS           | 25,898,500   | 45,562,755   | 26,768,839 | 98,230,094    |
| 021 | NON PERSONAL SERVICES               | 281,255,485  | 96,743,071   | 3,250,064  | 381,248,620   |
| 040 | MATERIALS & SUPPLIES                | 7,702,243    | 38,545,916   | 11,106,313 | 57,354,472    |
| 060 | CAPITAL OUTLAY                      | 287,885      | 1,325,189    | 371,251    | 1,984,325     |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 8,376,531    | 15,586,183   | 6,200,874  | 30,163,588    |
| 091 | OPERATING TRANSFERS OUT             |              | 98,224,658   |            | 98,224,658    |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    | (98,224,658) | (98,224,658) |            | (196,449,316) |

**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    |
| GHC315 | FACILITIES MAINTENANCE - GROVE STREET | 50,000     |           |         | 50,000     |
| PHCMIS | DPH MIS PROJECT                       | 12,070,883 |           |         | 12,070,883 |
| PHM313 | FACILITIES MAINTENANCE - MH CLINICS   | 90,000     |           |         | 90,000     |

**Continuing Projects: ACP**

|        |  |           |           |         |           |
|--------|--|-----------|-----------|---------|-----------|
| CHCFAS | TOM WADDELL FIRE ALARM SYSTEM            | 200,000   |           |         | 200,000   |
| CHGCHI | CHILD HEALTH INITIATIVE                  |           | 3,900,000 |         | 3,900,000 |
| CHGCTI | UPGRADE CT TO LIGHTSPEED                 |           | 100,000   |         | 100,000   |
| CHGKEY | CAMPUS CARDKEY SYSTEM                    |           | 75,000    |         | 75,000    |
| CHGNCS | NURSE CALL REPLACEMENT PROGRAM           |           | 144,000   |         | 144,000   |
| CHGPAX | RADIOLOGY PAX/DIGITAL CHEST INSTALLATION |           | 130,000   |         | 130,000   |
| CHGRMP | RADIOLOGY MASTER PLAN                    |           | 55,000    |         | 55,000    |
| CHL813 | INFORMATION SYSTEMS CABLING              |           |           | 50,000  | 50,000    |
| CHL814 | MAIN STEAM CONDENSATE RETURN             |           |           | 200,000 | 200,000   |
| CHL814 | MAIN STEAM CONDENSATE RETURN             |           |           | 200,000 | 200,000   |
| PHCT01 | COUNTY HOSPITAL                          | 428,843   |           |         | 428,843   |
| PHCT02 | NON COUNTY HOSPITAL                      | 130,815   |           |         | 130,815   |
| PHCT03 | NON COUNTY HOSPITAL FORWARD ACCESS       | 130,815   |           |         | 130,815   |
| PHCT04 | PHYSICIAN SERVICES (EMS)                 | 1,254,344 |           |         | 1,254,344 |
| PHCT05 | PHYSICIAN SERVICES - NEW CONTRACTS       | 51,122    |           |         | 51,122    |
| PHCT06 | OTHER COUNTY HEALTH SERVICES             | 58,223    |           |         | 58,223    |

**Work Orders: WOF**

|    |                        |           |  |  |           |
|----|------------------------|-----------|--|--|-----------|
| JH | JAIL HEALTH            | 365,891   |  |  | 365,891   |
| MH | MENTAL HEALTH          | 9,684,220 |  |  | 9,684,220 |
| PC | PRIMARY CARE           | 1,199,692 |  |  | 1,199,692 |
| PH | PUBLIC HEALTH DIVISION | 3,024,351 |  |  | 3,024,351 |
| SA | SUBSTANCE ABUSE        | 1,491,331 |  |  | 1,491,331 |

**Department: DPH : PUBLIC HEALTH**

| Fund or Subfund   |                |               |                  | Total Funding |
|-------------------|----------------|---------------|------------------|---------------|
| 1G AGF<br>General | 5H AAA<br>SFGH | 5L AAA<br>LHH | Various<br>Funds |               |

**Uses of Funds**

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

|        |                                  |           |           |
|--------|----------------------------------|-----------|-----------|
| CATES2 | 1990 EARTHQUAKE SAFETY - PHASE 2 | 3,000,000 | 3,000,000 |
| CHGEQS | DPH SEISMIC SAFETY PLANNING      | 50,000    | 50,000    |

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

|        |                                   |            |            |
|--------|-----------------------------------|------------|------------|
| CHLSNF | LAGUNA HONDA HOSPITAL IMPROVEMENT | 41,276,650 | 41,276,650 |
|--------|-----------------------------------|------------|------------|

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

|        |                              |           |           |
|--------|------------------------------|-----------|-----------|
| PHCSA8 | VITAL & HEALTH STATISTICS    | 120,917   | 120,917   |
| PHCSR7 | EMERGENCY MEDICAL SERVICES   | 512,870   | 512,870   |
| PHCSRS | TOBACCO SETTLEMENT PROJECT   | 1,000,000 | 1,000,000 |
| PHM005 | DUI - FIRST OFFENDER PROGRAM | 108,394   | 108,394   |
| PHM006 | AB286 - STATHAM              | 159,031   | 159,031   |
| PROP36 | PROP 36 FUNDS                | 4,576,807 | 4,576,807 |

**Department: DPH : PUBLIC HEALTH**

| Fund or Subfund   |                |               |                  | Total Funding |
|-------------------|----------------|---------------|------------------|---------------|
| 1G AGF<br>General | 5H AAA<br>SFGH | 5L AAA<br>LHH | Various<br>Funds |               |

**Uses of Funds**

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

|        |  |  |            |            |
|--------|--|--|------------|------------|
| HCAC01 | 314 D ADMIN SUPPORT                      |  | 18,029     | 18,029     |
| HCAPO2 | DENTAL EDUCATION SVCS                    |  | 31,180     | 31,180     |
| HCAPO3 | CDC BASIC-REFUGEE                        |  | 220,100    | 220,100    |
| HCAPO5 | BREAST & CERVICAL CANCER CONTROL         |  | 709,384    | 709,384    |
| HCGARP | UNIVERSITY AIDS RESEARCH PROGRAM         |  | 73,922     | 73,922     |
| HCGEHS | ENHANCED HEPATITIS SURVEILLANCE PROJECT  |  | 219,271    | 219,271    |
| HCGFHI | HIV PREV TRIALS-FAMILY HEALTH INT'L      |  | 48,779     | 48,779     |
| HCGIBP | INTEGRATED BEHAVIORAL & PHYSICAL HEALTH  |  | 149,487    | 149,487    |
| HCGMCK | MCKINNEY HOMELESS GRANT                  |  | 483,000    | 483,000    |
| HCGPHV | PREVENTIVE HIV VACCINE PHASE III         |  | 237,006    | 237,006    |
| HCGSHS | SAFE HOUSES-HOME MODIF AS SELF CARE      |  | 102,385    | 102,385    |
| HCGSPH | CORP OF SUPP HOUSING FOR HLTH HOUSING    |  | 80,000     | 80,000     |
| HCGSPJ | ACTION POINT ADHERENCE EVALUATION        |  | 7,448      | 7,448      |
| HCGSPY | PREV. & HEATLH - SPY                     |  | 98,044     | 98,044     |
| HCGTAA | TELEHEALTH FOR AFRICAN AMERICANS         |  | 18,000     | 18,000     |
| HCGTRN | TRANSITIONS PROGRAM                      |  | 35,000     | 35,000     |
| HCGYHE | YOUTH UNITED THROUGH HEALTH EDUCATION    |  | 10,488     | 10,488     |
| HCPB01 | HAZMAT LOCAL OVERSIGHT PROJECT           |  | 539,242    | 539,242    |
| HCPB02 | LEAD CASE MANAGEMENT CONTRACT            |  | 320,245    | 320,245    |
| HCPB03 | ENFORCEMENT ASSISTANCE                   |  | 22,000     | 22,000     |
| HCPB06 | LEAD - STATE MEDI-CAL ALLOTMENT          |  | 297,034    | 297,034    |
| HCPB09 | HLTH HOMES &HLTH AIRWAY                  |  | 98,399     | 98,399     |
| HCPB10 | REMOVE BARRIERS EFF ASTHMA               |  | 362,993    | 362,993    |
| HCPD01 | AIDS PREVENTION & EDUC                   |  | 10,907,138 | 10,907,138 |
| HCPD05 | AIDS SURVEILLANCE/SEROPREVALENCE         |  | 2,409,614  | 2,409,614  |
| HCPD10 | STATE AIDS DRUG PROGRAM                  |  | 162,446    | 162,446    |
| HCPD11 | STATE EDUCATION & PREVENTION             |  | 1,737,782  | 1,737,782  |
| HCPD13 | CARE TITLE FORMULA                       |  | 35,771,651 | 35,771,651 |
| HCPD14 | LOCAL ASSIST BLOCK GRANT                 |  | 341,000    | 341,000    |
| HCPD15 | HIV TESTING                              |  | 800,000    | 800,000    |
| HCPD16 | STD PREVENTION                           |  | 2,069,930  | 2,069,930  |
| HCPD17 | TB/HIV PREVENTION                        |  | 5,175,733  | 5,175,733  |
| HCPD21 | TUBERCULOSIS SUBVENTION                  |  | 447,161    | 447,161    |
| HCPD22 | CARE TITLE II                            |  | 1,447,223  | 1,447,223  |
| HCPD24 | STATE PRIMARY CARE/EARLY INTERV          |  | 790,000    | 790,000    |
| HCPD29 | IMMUNIZATION SERVICES                    |  | 458,778    | 458,778    |
| HCPD40 | STATE-STD TRAINING GRANT                 |  | 123,776    | 123,776    |
| 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  |  | 199,997    | 199,997    |
| HCPD46 | HIV RELATED APPLIED RESEARCH/EDUC PROJ   |  | 136,387    | 136,387    |
| HCPD47 | HIV INTERVENTION-INCARCERATED INDIVIDUAL |  | 1,224,869  | 1,224,869  |
| HCPD49 | FORECASTING HIV EVOLUTION IN IVDU        |  | 301,510    | 301,510    |
| HCPD50 | HIV VACCINE TRIALS NETWORK LEADERSHIP GR |  | 198,797    | 198,797    |
| HCPD51 | ZIMBABWE-SF HIV PREVENTION TRIALS UNIT   |  | 896,321    | 896,321    |
| HCPD52 | PROSP OUTCOM EVAL-CARE SF                |  | 101,976    | 101,976    |
| HCPD53 | INTEGRATION OF VIRAL HEP PREVENTION      |  | 126,824    | 126,824    |
| HCPD54 | TECH ASSIST&CAPACITY DEV                 |  | 993,917    | 993,917    |
| HCPD56 | POS EXPOSURE PROPHYLAXIS                 |  | 162,320    | 162,320    |
| HCPD57 | SF HIV VACCINE CLIN TRIAL                |  | 754,360    | 754,360    |
| HCPD58 | SURV YOUNG LOW-INCOME MEN                |  | 65,353     | 65,353     |
| HCPD59 | EST UNMET NEED FOR PRIMARY CARE          |  | 20,000     | 20,000     |

**Department: DPH : PUBLIC HEALTH**

| Fund or Subfund   |                |               |                  | Total Funding |
|-------------------|----------------|---------------|------------------|---------------|
| 1G AGF<br>General | 5H AAA<br>SFGH | 5L AAA<br>LHH | Various<br>Funds |               |

**Uses of Funds**

| HCPD60                     | HIV STRAIN DIVERSITY AND NONPROGRESSORS  |                    | 73,042             | 73,042             |                    |                      |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| HCPD61                     | VIAGRA USE AMONG MEN HAVE SEX W/ MEN SF  |                    | 35,160             | 35,160             |                    |                      |
| HCPD62                     | EFFICACY OF CONDOM SKILLS BUILDING DEMON |                    | 315,828            | 315,828            |                    |                      |
| HCPD63                     | PREVENTION FOR HIV POSITIVE PERSONS      |                    | 278,875            | 278,875            |                    |                      |
| HCPE15                     | PH PREPAREDNESS/RESPONSE TO BIOTERRORISM |                    | 23,210             | 23,210             |                    |                      |
| HCPH01                     | HEALTH EDUCATION AB75                    |                    | 673,815            | 673,815            |                    |                      |
| HCPH09                     | RACIAL & ETHNIC APPROCHES COMM HLTH 2010 |                    | 900,000            | 900,000            |                    |                      |
| HCPH16                     | SF CBO TRAFFIC & PED SAFE PROG           |                    | 411,949            | 411,949            |                    |                      |
| HCPM01                     | TITLE X FAMILY PLANNING                  |                    | 212,248            | 212,248            |                    |                      |
| HCPM02                     | BLACK INFANT HEALTH PROGRAM              |                    | 549,398            | 549,398            |                    |                      |
| HCPM03                     | MCH ALLOTMENT                            |                    | 1,074,580          | 1,074,580          |                    |                      |
| HCPM05                     | CHILD HEALTH DISABILITY PREVENTION       |                    | 3,084,079          | 3,084,079          |                    |                      |
| HCPM08                     | WIC PROGRAM                              |                    | 1,811,137          | 1,811,137          |                    |                      |
| HCPM12                     | TEEN SMART OUTREACH                      |                    | 43,500             | 43,500             |                    |                      |
| HCPM13                     | NUTRITION NETWORK PROJECT                |                    | 367,757            | 367,757            |                    |                      |
| HCPM14                     | HEALTH CARE-CHILDREN IN FOSTER CARE      |                    | 420,469            | 420,469            |                    |                      |
| HCPM15                     | CHILDREN & YOUTH DV FREE                 |                    | 150,000            | 150,000            |                    |                      |
| HCPM16                     | CA PROJ LEAN NUTRI NETWK                 |                    | 60,000             | 60,000             |                    |                      |
| HCPM18                     | UNDERSTAND ETHNIC/RACIAL CULT DIFF-ORAL  |                    | 129,938            | 129,938            |                    |                      |
| HMAIDS                     | MENTAL HEALTH AIDS GRANT (AIDS)          |                    | 164,000            | 164,000            |                    |                      |
| HMCDCI                     | COMPREHENSIVE DRUG COURT                 |                    | 221,532            | 221,532            |                    |                      |
| HMDRUG                     | DRUG COURT PARTNERSHIP                   |                    | 385,539            | 385,539            |                    |                      |
| HMLILY                     | PILOT PROJ TO ENHANCE MED ADHE           |                    | 125,000            | 125,000            |                    |                      |
| HMM002                     | OLDER ADULT PARTNERSHIP ASSESS & CARE MG |                    | 985,000            | 985,000            |                    |                      |
| HMM003                     | YOUTH DEVELOPMENT & CRIME PREVENTION INI |                    | 75,522             | 75,522             |                    |                      |
| HMM03A                     | YOUTH DEVELOP & CRIME PREV -PIC          |                    | 301,267            | 301,267            |                    |                      |
| HMMHIV                     | MENTAL HEALTH HIV GRANT (HIV)            |                    | 100,000            | 100,000            |                    |                      |
| HMPATH                     | SB MCKINNEY-PATH                         |                    | 169,594            | 169,594            |                    |                      |
| HMS001                     | EXP & EVA SF CSAS TREATMENT ON DEMAND    |                    | 263,951            | 263,951            |                    |                      |
| HMS002                     | CSAS YOUTH DEVELOP & CRIME PREV INITIATI |                    | 154,402            | 154,402            |                    |                      |
| HMSACP                     | CSAT-HIV ACTION POINT                    |                    | 492,317            | 492,317            |                    |                      |
| HMSFMP                     | SAMHSA-FAMILY MOSAIC PROJECT (SFMP)      |                    | 481,681            | 481,681            |                    |                      |
| HMSMMP                     | SF METHADONE MAIN PRG                    |                    | 254,295            | 254,295            |                    |                      |
| HMSPPW                     | TRTMNT PREGNANT/POST WM                  |                    | 800,000            | 800,000            |                    |                      |
| HMSPRC                     | SF PRACTICE RESEARCH COLLABORATION       |                    | 400,000            | 400,000            |                    |                      |
| HMSSOC                     | SAMHSA-SYSTEM OF CARE (SSOC)             |                    | 2,705,907          | 2,705,907          |                    |                      |
| HMTRAN                     | MENTAL HEALTH SVCS TRANSGENDER RACIAL    |                    | 400,000            | 400,000            |                    |                      |
| <b>Total Uses of Funds</b> |  | <b>374,080,218</b> | <b>379,034,494</b> | <b>148,490,649</b> | <b>142,553,013</b> | <b>1,044,158,374</b> |

**Department: DPH : PUBLIC HEALTH**

| Fund or Subfund   |                |               |                  | Total Funding |
|-------------------|----------------|---------------|------------------|---------------|
| 1G AGF<br>General | 5H AAA<br>SFGH | 5L AAA<br>LHH | Various<br>Funds |               |

**Expenditure by Program Recap**

**Programs:**

|   |   |                    |                    |                    |                    |                      |
|---|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| DHA                                       | ADMINISTRATION                          | 128,874,263        |                    |                    | 18,029             | 128,892,292          |
| FAL                                       | CHILDREN'S BASELINE                     | 22,719,416         | 10,172,625         |                    |                    | 32,892,041           |
| DPD                                       | DISEASE CONTROL                         | 9,601,188          |                    |                    | 9,658,808          | 19,259,996           |
| DPE                                       | EMERGENCY MEDICAL SERVICES AGENCY       | 1,221,524          |                    |                    | 536,080            | 1,757,604            |
| DPB                                       | ENVIRONMENTAL HEALTH SERVICES           | 11,258,014         |                    |                    | 1,639,913          | 12,897,927           |
| DHH                                       | HEALTH AT HOME                          | 4,535,776          |                    |                    |                    | 4,535,776            |
| DPH                                       | HEALTH PROMOTION & PREVENTION           | 3,169,498          |                    |                    | 4,801,211          | 7,970,709            |
| DPC                                       | HIV/AIDS                                | 9,064,433          |                    |                    | 60,226,396         | 69,290,829           |
| DSP                                       | HOUSING & URBAN HEALTH                  | 9,091,302          |                    |                    | 87,448             | 9,178,750            |
| DMF                                       | JAIL HEALTH SERVICES                    | 25,483,402         |                    |                    |                    | 25,483,402           |
| DA5                                       | LAGUNA HONDA - LONG TERM CARE           |                    |                    | 145,500,319        | 41,276,650         | 186,776,969          |
| DBD                                       | LAGUNA HONDA HOSP - COMM SUPPORT CARE   |                    |                    | 1,151,776          |                    | 1,151,776            |
| DBG                                       | LAGUNA HONDA HOSP - ACUTE CARE          |                    |                    | 1,838,554          |                    | 1,838,554            |
| DPM                                       | MATERNAL & CHILD HEALTH                 | 9,642,431          |                    |                    | 7,203,708          | 16,846,139           |
| DQM                                       | MENTAL HEALTH - ACUTE CARE              | 5,552,199          |                    |                    |                    | 5,552,199            |
| FAM                                       | MENTAL HEALTH - CHILDREN'S PROGRAM      | 19,601,698         |                    |                    | 858,470            | 20,460,168           |
| DMM                                       | MENTAL HEALTH - COMMUNITY CARE          | 105,008,692        |                    |                    | 4,798,988          | 109,807,680          |
| DLT                                       | MENTAL HEALTH - LONG TERM CARE          | 14,766,278         |                    |                    |                    | 14,766,278           |
| DPO                                       | OCCUPATIONAL SAFETY & HEALTH            | 1,277,309          |                    |                    |                    | 1,277,309            |
| DHP                                       | PRIMARY CARE - AMBU CARE - HEALTH CNTRS | 39,072,511         |                    |                    | 3,581,044          | 42,653,555           |
| D1F                                       | SFGH - ACUTE CARE - JAILS               |                    |                    | 2,139,672          |                    | 2,139,672            |
| D1H                                       | SFGH - ACUTE CARE - HOSPITAL            |                    |                    | 396,382,993        | 50,000             | 396,432,993          |
| D1P                                       | SFGH - ACUTE CARE - PSYCHIATRY          |                    |                    | 23,685,120         |                    | 23,685,120           |
| D3A                                       | SFGH - AMBU CARE - HOSPITAL CLINICS     |                    |                    | 7,445,100          |                    | 7,445,100            |
| D3C                                       | SFGH - AMBU CARE - METHADONE CLINIC     |                    |                    | 1,674,530          |                    | 1,674,530            |
| D3O                                       | SFGH - AMBU CARE - OCCUPATIONAL HEALTH  |                    |                    | 2,820,399          |                    | 2,820,399            |
| D5S                                       | SFGH - EMERGENCY - PSYCHIATRIC SERVICES |                    |                    | 4,472,353          |                    | 4,472,353            |
| D5E                                       | SFGH - EMERGENCY - TRAUMA               |                    |                    | 12,953,702         |                    | 12,953,702           |
| D6P                                       | SFGH - LONG TERM CARE - MHRF            |                    |                    | 15,512,658         |                    | 15,512,658           |
| DMS                                       | SUBSTANCE ABUSE - COMMUNITY CARE        | 52,364,942         |                    |                    | 7,816,268          | 60,181,210           |
| DTA                                       | DEPARTMENTAL TRANSFER ADJUSTMENT        | (98,224,658)       | (98,224,658)       |                    |                    | (196,449,316)        |
| <b>Total Expenditure by Program Recap</b> |   | <b>374,080,218</b> | <b>379,034,494</b> | <b>148,490,649</b> | <b>142,553,013</b> | <b>1,044,158,374</b> |



**Department: DPH : PUBLIC HEALTH**

| Fund or Subfund   |                |               |                  | Total Funding |
|-------------------|----------------|---------------|------------------|---------------|
| 1G AGF<br>General | 5H AAA<br>SFGH | 5L AAA<br>LHH | Various<br>Funds |               |

**Reserved Appropriations**

|   | Controller       | Finance          | Board | Total            |
|---|------------------|------------------|-------|------------------|
| <b>Operating: 1GAGFAAA</b>                |                  |                  |       |                  |
| 021 NON PERSONAL SERVICES                 | 135,000          |                  |       | 135,000          |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS)   |                  | 57,665           |       | 57,665           |
| <b>Operating: 5HAAAAAA</b>                |                  |                  |       |                  |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS)   |                  | 19,212           |       | 19,212           |
| <b>Operating: 5LAAAAAA</b>                |                  |                  |       |                  |
| 001 SALARIES                              |                  | 878,594          |       | 878,594          |
| 013 MANDATORY FRINGE BENEFITS             |                  | 233,419          |       | 233,419          |
| 021 NON PERSONAL SERVICES                 |                  | 263,800          |       | 263,800          |
| 040 MATERIALS & SUPPLIES                  |                  | 96,173           |       | 96,173           |
| 060 CAPITAL OUTLAY                        |                  | 59,665           |       | 59,665           |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS)   |                  | 292,638          |       | 292,638          |
| <b>Projects: 1GAGFAAP</b>                 |                  |                  |       |                  |
| PHCMIS: DPH MIS PROJECT                   |                  | 800              |       | 800              |
| <b>Projects: 5LCPFLOC</b>                 |                  |                  |       |                  |
| CHLSNF: LAGUNA HONDA HOSPITAL IMPROVEMENT | 2,782,168        |                  |       | 2,782,168        |
| <b>Total Reserved Appropriations</b>      | <b>2,917,168</b> | <b>1,901,966</b> |       | <b>4,819,134</b> |

**Department: DPT : MTA - MUNICIPAL RAILWAY**

| Fund or Subfund |                          |                        | Total Funding |
|-----------------|--------------------------|------------------------|---------------|
| 5M AAA<br>MUNI  | 5M SRF TID<br>Impact Dev | 5M SRF TSP<br>Shelters |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |   |                    |                |                |                    |
|-------------------------------|---|--------------------|----------------|----------------|--------------------|
| 12410                         | PARKING TAX                             | 22,900,000         |                |                | 22,900,000         |
| 25120                         | TRAFFIC FINES - PARKING                 | 65,250,000         |                |                | 65,250,000         |
| 35110                         | PARKING METER COLLECTIONS               | 7,600,000          |                |                | 7,600,000          |
| 35211                         | GOLDEN GATEWAY GARAGE                   | 3,300,000          |                |                | 3,300,000          |
| 35213                         | MISSION BARTLETT GARAGE                 | 65,000             |                |                | 65,000             |
| 35214                         | MOSCONE CENTER GARAGE                   | 1,200,000          |                |                | 1,200,000          |
| 35223                         | SUTTER-STOCKTON GARAGE-UPTOWN PKG.      | 5,880,000          |                |                | 5,880,000          |
| 35241                         | MOSCONE GARAGE COMMERCIAL               | 119,632            |                |                | 119,632            |
| 35282                         | 5TH & MISSION GARAGE                    | 6,080,000          |                |                | 6,080,000          |
| 35283                         | ELLIS-O'FARRELL GARAGE                  | 210,000            |                |                | 210,000            |
| 39899                         | OTHER CITY PROPERTY RENTALS             | 63,154             |                |                | 63,154             |
| 41101                         | TRANSIT OPERATING ASSISTANCE(FEDERAL)   | 13,510,819         |                |                | 13,510,819         |
| 47101                         | STATE SALES TAX(AB1107)                 | 33,436,117         |                |                | 33,436,117         |
| 49101                         | TDA SALES TAX-OPERATING                 | 24,917,556         |                |                | 24,917,556         |
| 49102                         | SF TRANSPORTATION AUTHORITY             | 9,661,456          |                |                | 9,661,456          |
| 49103                         | BART ADA                                | 1,411,602          |                |                | 1,411,602          |
| 49105                         | STA-OPERATING                           | 14,951,116         |                |                | 14,951,116         |
| 49106                         | STA-PARATRANSIT                         | 708,166            |                |                | 708,166            |
| 66101                         | MUNI REGULAR PASSES                     | 36,983,779         |                |                | 36,983,779         |
| 66102                         | TRANSIT REGIONAL TICKETS                | 2,415,000          |                |                | 2,415,000          |
| 66103                         | MUNI FEEDER SERVICE TO BART STATIONS    | 2,450,000          |                |                | 2,450,000          |
| 66104                         | MUNI DISCOUNT PASSES                    | 1,738,800          |                |                | 1,738,800          |
| 66105                         | TRANSIT SENIOR DISCOUNT PASS            | 3,381,000          |                |                | 3,381,000          |
| 66107                         | MUNI WEEKLY PASSES                      | 869,400            |                |                | 869,400            |
| 66109                         | CLASS PASS                              | 167,000            |                |                | 167,000            |
| 66201                         | 1 DAY PASSPORT-CABLE CAR                | 1,449,000          |                |                | 1,449,000          |
| 66203                         | 3 DAY PASSPORT-CABLE CAR                | 1,449,000          |                |                | 1,449,000          |
| 66207                         | 7 DAY PASSPORT-CABLE CAR                | 676,200            |                |                | 676,200            |
| 66222                         | CABLE CAR SOUVENIR TICKETS              | 2,511,600          |                |                | 2,511,600          |
| 66223                         | CABLE CAR RESIDENT COUPON BOOKS         | 386                |                |                | 386                |
| 66295                         | CABLE CAR CASH - CONDUCTORS             | 6,127,338          |                |                | 6,127,338          |
| 66301                         | TRANSIT CASH FARES                      | 36,421,201         |                |                | 36,421,201         |
| 66302                         | BART/MUNI TRANSFERS                     | 448,224            |                |                | 448,224            |
| 66304                         | TRANSIT DISCOUNT COUPONS                | 151,662            |                |                | 151,662            |
| 66305                         | PROOF OF PAYMENT FINES                  | 43,470             |                |                | 43,470             |
| 66401                         | TRANSIT CHARTER SERVICES                | 10,626             |                |                | 10,626             |
| 66501                         | TRANSIT ADVERTISING                     | 9,895,000          |                |                | 9,895,000          |
| 66601                         | TRANSIT TOKENS                          | 2,801,400          |                |                | 2,801,400          |
| 66701                         | PARATRANSIT REVENUE                     | 865,000            |                |                | 865,000            |
| 66999                         | MISC TRANSIT OPERATING REVENUES         | 50,000             | 10,737,000     | 183,053        | 10,970,053         |
| 76123                         | GAIN/LOSS-SALE OF BUILDING & STRUCTURES | 657,000            |                |                | 657,000            |
| 08699                         | INTERDEPARTMENTAL RECOVERY              | 707,819            |                |                | 707,819            |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)       | 4,541,757          |                |                | 4,541,757          |
| 9505M                         | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS      | 10,457,344         |                |                | 10,457,344         |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING     | 3,898,644          |                | 35,032         | 3,933,676          |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT        |                    | (10,457,344)   |                | (10,457,344)       |
| GFS (1)                       | GENERAL FUND SUPPORT                    | 100,792,000        |                |                | 100,792,000        |
| <b>Total Sources of Funds</b> |   | <b>443,224,268</b> | <b>279,656</b> | <b>218,085</b> | <b>443,722,009</b> |

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

**Department: DPT : MTA - MUNICIPAL RAILWAY**

| Fund or Subfund |                          |                        | Total Funding |
|-----------------|--------------------------|------------------------|---------------|
| 5M AAA<br>MUNI  | 5M SRF TID<br>Impact Dev | 5M SRF TSP<br>Shelters |               |

**Uses of Funds**

**Operating: AAA**

|     |                                     |             |              |         |              |
|-----|-------------------------------------|-------------|--------------|---------|--------------|
| 001 | SALARIES                            | 257,124,377 | 88,628       | 139,805 | 257,352,810  |
| 013 | MANDATORY FRINGE BENEFITS           | 69,457,872  | 17,360       | 26,205  | 69,501,437   |
| 021 | NON PERSONAL SERVICES               | 65,956,386  | 75,115       | 2,000   | 66,033,501   |
| 040 | MATERIALS & SUPPLIES                | 29,872,465  |              | 18,649  | 29,891,114   |
| 060 | CAPITAL OUTLAY                      | 754,584     |              |         | 754,584      |
| 079 | ALLOCATED CHARGES                   | (5,667,077) |              |         | (5,667,077)  |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 20,188,637  | 98,553       | 31,426  | 20,318,616   |
| 095 | INTRAFUND TRANSFERS OUT             |             | 10,457,344   |         | 10,457,344   |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    |             | (10,457,344) |         | (10,457,344) |

**Continuing Projects: ACP**

|        |                           |         |  |  |         |
|--------|---------------------------|---------|--|--|---------|
| FPT201 | REPAIR TRACKS / ROAD BEDS | 75,000  |  |  | 75,000  |
| FPT210 | FACILITIES MAINTENANCE    | 175,000 |  |  | 175,000 |
| GPT115 | MUNI IMPROVEMENT FUND     | 745,267 |  |  | 745,267 |

**Work Orders: PSF**

|    |  |           |  |  |           |
|----|--|-----------|--|--|-----------|
| 04 | MRD-CONSTRUCTION DIVISION (CONST)        | 3,928,513 |  |  | 3,928,513 |
| 07 | MRD-CAPITAL PLANNING&LEGISLATIVE AFFAIRS | 519,045   |  |  | 519,045   |
| 13 | MRD-MAINTENANCE DIVISION (MAINT)         | 94,199    |  |  | 94,199    |

|                            |  |                    |                |                |                    |
|----------------------------|--|--------------------|----------------|----------------|--------------------|
| <b>Total Uses of Funds</b> |  | <b>443,224,268</b> | <b>279,656</b> | <b>218,085</b> | <b>443,722,009</b> |
|----------------------------|--|--------------------|----------------|----------------|--------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                                  |             |              |         |              |
|-----|----------------------------------|-------------|--------------|---------|--------------|
| BEB | CAPITAL PLANNING & LEGISLATIVE   | 975,145     |              |         | 975,145      |
| BEG | CENTRAL SERVICES                 | 72,183,498  |              |         | 72,183,498   |
| BER | CHIEF OPERATING OFFICER          | 14,190,905  |              | 218,085 | 14,408,990   |
| BEK | CONSTRUCTION                     | 3,928,513   |              |         | 3,928,513    |
| BEL | FINANCE AND ADMINISTRATION       | 16,314,461  | 10,737,000   |         | 27,051,461   |
| BEE | HUMAN RESOURCES                  | 6,456,906   |              |         | 6,456,906    |
| BEQ | MAINTENANCE                      | 121,858,746 |              |         | 121,858,746  |
| BEM | MUNICIPAL RAILWAY EXEC OFFICE    | 3,265,831   |              |         | 3,265,831    |
| BEC | SAFETY, SECURITY & TRAINING      | 12,986,752  |              |         | 12,986,752   |
| BEN | TRANSPORTATION                   | 191,063,511 |              |         | 191,063,511  |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT |             | (10,457,344) |         | (10,457,344) |

|   |  |                    |                |                |                    |
|---|--|--------------------|----------------|----------------|--------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>443,224,268</b> | <b>279,656</b> | <b>218,085</b> | <b>443,722,009</b> |
|---|--|--------------------|----------------|----------------|--------------------|

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

| Fund or Subfund   |                   |                   |                  | Total Funding |
|-------------------|-------------------|-------------------|------------------|---------------|
| 1G AGF<br>General | 2S GTF<br>Gas Tax | 2S GTF<br>Gas Tax | Various<br>Funds |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |   |                   |                   |                  |                   |                    |
|-------------------------------|---|-------------------|-------------------|------------------|-------------------|--------------------|
| 20320                         | CAFE TABLES AND CHAIRS                  | 70,000            |                   |                  |                   | 70,000             |
| 20340                         | SIDEWALK DISPLAY                        | 85,000            |                   |                  |                   | 85,000             |
| 20350                         | SIDEWALK FLOWER MARKETS                 | 3,000             |                   |                  |                   | 3,000              |
| 20370                         | NEWSRACK FEES                           | 200,000           |                   |                  |                   | 200,000            |
| 30150                         | INTEREST EARNED - POOLED CASH           |                   | 178,500           | 76,500           |                   | 255,000            |
| 46211                         | MOTOR VEHICLE FUEL TAX                  |                   |                   | 5,757,654        |                   | 5,757,654          |
| 46212                         | GAS TAX APPORTIONMENT 725               |                   | 6,757,887         |                  |                   | 6,757,887          |
| 46213                         | GAS TAX APPORTIONMENT CITY              |                   | 2,646,799         |                  |                   | 2,646,799          |
| 46214                         | GAS TAX APPORTIONMENT COUNTY            |                   |                   | 9,792            |                   | 9,792              |
| 46219                         | GAS TAX ADJUSTMENT BETWEEN DPW & PTC    |                   |                   | (4,269,856)      |                   | (4,269,856)        |
| 47611                         | EARTHQUAKE - STATE                      |                   |                   |                  | 6,500,000         | 6,500,000          |
| 48912                         | GAS TAX PROP-111 SEC 2105 COUNTY        |                   |                   | 2,737,002        |                   | 2,737,002          |
| 48914                         | GAS TAX PROP-111 SEC 2105 CITY          |                   | 5,180,204         |                  |                   | 5,180,204          |
| 60627                         | CURB RECONFIGURATION CHARGE             | 25,000            |                   |                  |                   | 25,000             |
| 60637                         | STREET SPACE                            | 1,440,889         |                   |                  |                   | 1,440,889          |
| 60639                         | MISC SERVICE CHARGES-DPW                | 450,000           | 700,000           | 2,342,389        |                   | 3,492,389          |
| 60641                         | DEBRIS BOXES                            | 50,000            |                   |                  |                   | 50,000             |
| 60642                         | SIDEWALK PERMIT                         | 45,000            |                   |                  |                   | 45,000             |
| 60644                         | PERMIT PHONE BOOTH                      | 800,000           |                   |                  |                   | 800,000            |
| 60647                         | RIGHT-OF-WAY ASSESSMENT                 | 3,097,097         |                   |                  |                   | 3,097,097          |
| 60801                         | STREET CLEANING STATE HIGHWAY           |                   | 408,000           |                  |                   | 408,000            |
| 60802                         | STREET REPAIR STATE HIGHWAY             |                   | 110,000           |                  |                   | 110,000            |
| 60807                         | AB2928-SEC.2182 STREET/ROAD MAINTENANCE |                   | 2,500,000         | 1,500,000        |                   | 4,000,000          |
| 08699                         | INTERDEPARTMENTAL RECOVERY              | 41,602,951        |                   |                  | 45,699,528        | 87,302,479         |
| 086PW                         | EXP REC FR PUBLIC WORKS (AAO)           |                   |                   | 600,000          |                   | 600,000            |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)       | 207,500           |                   |                  |                   | 207,500            |
| 087CF                         | EXP REC FR CONV FACIL MGMT (NON-AAO)    | 53,000            |                   |                  |                   | 53,000             |
| 087EV                         | EXP REC FR ENVIRONMENT (NON-AAO)        | 200,000           |                   |                  |                   | 200,000            |
| 087MC                         | EXP REC FR MUNI COURT (NON-AAO)         | 440,479           |                   |                  |                   | 440,479            |
| 087TC                         | EXP REC FR TRIAL COURTS (NON-AAO)       | 1,100,000         |                   |                  |                   | 1,100,000          |
| 9301G                         | OTI FROM 1G-GENERAL FUND                |                   | 104,000           |                  |                   | 104,000            |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING     |                   |                   |                  | 1,000,000         | 1,000,000          |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT        | (4,579,952)       | 4,579,952         |                  |                   | 0                  |
| GFS (1)                       | GENERAL FUND SUPPORT                    | 23,410,772        |                   |                  |                   | 23,410,772         |
| <b>Total Sources of Funds</b> |   | <b>68,700,736</b> | <b>23,165,342</b> | <b>8,753,481</b> | <b>53,199,528</b> | <b>153,819,087</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<br>General | 2S GTF<br>Gas Tax | 2S GTF<br>Gas Tax | Various<br>Funds |               |

**Uses of Funds**

**Operating: AAA/GTN/RDN**

|     |                                     |           |            |           |            |
|-----|-------------------------------------|-----------|------------|-----------|------------|
| 001 | SALARIES                            | 9,310,613 | 11,409,369 | 1,940,263 | 22,660,245 |
| 013 | MANDATORY FRINGE BENEFITS           | 2,430,040 | 2,597,958  | 463,448   | 5,491,446  |
| 020 | OVERHEAD                            | 4,918,237 | 5,635,564  | 1,377,065 | 11,930,866 |
| 021 | NON PERSONAL SERVICES               | 1,032,487 | 30,000     | 159,000   | 1,221,487  |
| 040 | MATERIALS & SUPPLIES                | 675,290   | 590,208    | 990,996   | 2,256,494  |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 417,941   | 298,243    | 1,298,895 | 2,015,079  |

**Annual Projects: AAP**

|         |                                      |           |  |  |           |
|---------|--------------------------------------|-----------|--|--|-----------|
| FATOF A | CAPITAL AND FACILITY PLANNING        | 550,000   |  |  | 550,000   |
| FBRFM3  | 4350R-FACILITIES MAINTENANCE FY02-03 | 600,000   |  |  | 600,000   |
| PSMTRN  | ANNUAL ST USE CONTROL WORK ANNUAL    | 4,589,047 |  |  | 4,589,047 |

**Continuing Projects: ACP**

|        |                                      |         |  |  |         |
|--------|--------------------------------------|---------|--|--|---------|
| CBROFA | CIVIC CENTER STEAM LOOP REPAIRS      | 242,770 |  |  | 242,770 |
| CENTRN | DPW-BOE TRANSPORTATION PROJECTS      | 118,860 |  |  | 118,860 |
| CSE200 | MEDIAN ISLAND IMPROVEMENTS FY 03     | 125,000 |  |  | 125,000 |
| CSRTRN | DPW-BSSR TRANSPORTION PROJECTS       | 380,000 |  |  | 380,000 |
| GCMOFA | DPW-BCM FACILITIES MAINTENANCE PRJTS | 400,000 |  |  | 400,000 |

**Work Orders: PWF**

|    |                                   |            |  |            |            |
|----|-----------------------------------|------------|--|------------|------------|
| AT | BUREAU OF ARCHITECTURE            | 445,658    |  | 3,186,312  | 3,631,970  |
| BR | BUREAU OF BUILDING REPAIR         | 20,976,294 |  | 4,843,650  | 25,819,944 |
| CM | BUREAU OF CONSTRUCTION MANAGEMENT | 419,259    |  | 4,618,819  | 5,038,078  |
| EN | BUREAU OF ENGINEERING             | 602,627    |  | 6,128,219  | 6,730,846  |
| GA | GENERAL ADMINISTRATION            |            |  | 16,589,647 | 16,589,647 |
| SE | BUREAU OF STREET ENVIRONMENT SVC  | 1,306,885  |  | 4,411,147  | 5,718,032  |
| SM | BUREAU OF STREET USE AND MAPPING  | 6,784,166  |  | 1,414,891  | 8,199,057  |
| SR | BUREAU OF SEWER REPAIR            | 9,442,770  |  | 3,132,093  | 12,574,863 |
| UF | BUREAU OF URBAN FORESTRY          | 2,932,792  |  | 1,374,750  | 4,307,542  |

**Earthquake State Projects: 3C EQS STA**

|        |                                  |  |  |           |           |
|--------|----------------------------------|--|--|-----------|-----------|
| CPWOPH | OPERA HOUSE CONSTRUCTION PROJECT |  |  | 6,500,000 | 6,500,000 |
|--------|----------------------------------|--|--|-----------|-----------|

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

|        |                                   |  |  |           |           |
|--------|-----------------------------------|--|--|-----------|-----------|
| CATES1 | 1989 EARTHQUAKE SAFETY BOND - PH1 |  |  | 1,000,000 | 1,000,000 |
|--------|-----------------------------------|--|--|-----------|-----------|

**Gas Tax Projects: GTF**

|        |   |  |           |  |           |
|--------|---|--|-----------|--|-----------|
| CEN602 | BROADWAY CORRIDOR IMPROVEMNTS-STREETWORK  |  | 486,743   |  | 486,743   |
| CENTRN | DPW-BOE TRANSPORTATION PROJECTS           |  | 2,013,257 |  | 2,013,257 |
| CUFOFA | DPW-BUF CAPITAL OTHER FACILITIES PROJECTS |  | 104,000   |  | 104,000   |

**Road Fund Projects: RDF**

|        |  |  |  |           |           |
|--------|--|--|--|-----------|-----------|
| CEN601 | STREET RESURFACING - RIVERA/14TH TO 42ND |  |  | 1,186,000 | 1,186,000 |
| CENTRN | DPW-BOE TRANSPORTATION PROJECTS          |  |  | 595,140   | 595,140   |
| PSRTRN | DPW-SSR CAP PROJ                         |  |  | 742,674   | 742,674   |

**Total Uses of Funds**

|                   |                   |                  |                   |                    |
|-------------------|-------------------|------------------|-------------------|--------------------|
| <b>68,700,736</b> | <b>23,165,342</b> | <b>8,753,481</b> | <b>53,199,528</b> | <b>153,819,087</b> |
|-------------------|-------------------|------------------|-------------------|--------------------|

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

| Fund or Subfund   |                   |                   |                  | Total Funding |
|-------------------|-------------------|-------------------|------------------|---------------|
| 1G AGF<br>General | 2S GTF<br>Gas Tax | 2S GTF<br>Gas Tax | Various<br>Funds |               |

**Expenditure by Program Recap**

**Programs:**

|   |                                  |                   |                   |                  |                   |                    |
|---|----------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| BKJ                                       | ADMINISTRATION                   |                   |                   |                  | 16,589,647        | 16,589,647         |
| BAM                                       | ARCHITECTURE                     | 445,658           |                   |                  | 3,186,312         | 3,631,970          |
| BAR                                       | BUILDING REPAIR AND MAINTENANCE  | 28,149,679        |                   |                  | 4,843,650         | 32,993,329         |
| BX2                                       | BUREAU OVERHEAD                  |                   |                   |                  | 1,374,750         | 1,374,750          |
| BAW                                       | CITY CAPITAL PROJECTS            | 1,691,630         | 2,500,000         | 2,523,814        | 7,500,000         | 14,215,444         |
| BAG                                       | CONSTRUCTION MANAGEMENT SERVICES | 419,259           |                   |                  | 4,618,819         | 5,038,078          |
| BAA                                       | ENGINEERING                      | 602,627           |                   |                  | 6,128,219         | 6,730,846          |
| BX1                                       | INTERDEPARTMENTAL WORK ORDERS    | 2,932,792         |                   |                  |                   | 2,932,792          |
| BA2                                       | STREET AND SEWER REPAIR          | 9,442,770         |                   | 6,229,667        | 3,132,093         | 18,804,530         |
| BAZ                                       | STREET ENVIRONMENTAL SERVICES    | 13,643,108        | 15,522,317        |                  | 4,411,147         | 33,576,572         |
| BAT                                       | STREET USE MANAGEMENT            | 11,373,213        |                   |                  | 1,414,891         | 12,788,104         |
| BA1                                       | URBAN FORESTRY                   |                   | 5,143,025         |                  |                   | 5,143,025          |
| <b>Total Expenditure by Program Recap</b> |                                  | <b>68,700,736</b> | <b>23,165,342</b> | <b>8,753,481</b> | <b>53,199,528</b> | <b>153,819,087</b> |

**Reserved Appropriations**

|   | Controller | Finance        | Board         | Total          |
|---|------------|----------------|---------------|----------------|
| <b>Operating: 1GAGFAAA</b>                |            |                |               |                |
| 021 NON PERSONAL SERVICES                 |            | 90,000         |               | 90,000         |
| <b>Projects: 1GAGFAAP</b>                 |            |                |               |                |
| PSMTRN: ANNUAL ST USE CONTROL WORK ANNUAL |            | 715,137        |               | 715,137        |
| <b>Projects: 1GAGFACP</b>                 |            |                |               |                |
| CSE200: MEDIAN ISLAND IMPROVEMENTS FY 03  |            | 125,000        |               | 125,000        |
| <b>Road Fund: 2SGTFRDN</b>                |            |                |               |                |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS)   |            |                | 7,312         | 7,312          |
| <b>Work Orders: 2SPWFOHF</b>              |            |                |               |                |
| 060 CAPITAL OUTLAY                        |            |                | 60,500        | 60,500         |
| <b>Total Reserved Appropriations</b>      |            | <b>930,137</b> | <b>67,812</b> | <b>997,949</b> |

**Department: DSS : HUMAN SERVICES**

| Fund or Subfund   |                   |                 | Total Funding |
|-------------------|-------------------|-----------------|---------------|
| 1G AGF<br>General | 2S HWF<br>Welfare | 7E GIF<br>Gifts |               |

**Sources of Funds**

**Revenue Subobjects:**

|       |  |            |           |            |
|-------|--|------------|-----------|------------|
| 40101 | STAGE 1 CHILDCARE (FED-AID)              | 15,127,405 |           | 15,127,405 |
| 40102 | FFH LICENSING(FED-ADMIN)                 | 579,205    |           | 579,205    |
| 40103 | ADOPTION SERVICES(FED-ADMIN)             | 1,131,158  |           | 1,131,158  |
| 40106 | INDEPENDENT LIVING PROGRAM(FED-ADMIN)    | 814,059    |           | 814,059    |
| 40107 | CALWIN(FED SHARE)                        | 4,075,623  |           | 4,075,623  |
| 40110 | KIN-GAP ADMIN FED SHARE                  | 10,876     |           | 10,876     |
| 40121 | WELFARE TO WORK                          | 6,438,402  |           | 6,438,402  |
| 40124 | FOOD STAMPS E & T(FED-ADMIN)             | 5,194,721  |           | 5,194,721  |
| 40131 | CALWORKS FG/U                            | 6,444,090  |           | 6,444,090  |
| 40134 | FOOD STAMPS(FED-ADMIN)                   | 11,990,836 |           | 11,990,836 |
| 40138 | FOSTER CARE (FED-ADMIN)                  | 2,183,010  |           | 2,183,010  |
| 40139 | CHILDRENS SERVICES (FED-ADMIN)           | 16,001,439 |           | 16,001,439 |
| 40140 | EMERGENCY ASSISTANCE - FEDERAL           | 129,931    |           | 129,931    |
| 40150 | CDE STAGE 2 CHILDCARE-FED                | 14,656,329 |           | 14,656,329 |
| 40154 | FAMILY PRES. PROG(FPP/FSP TITLE IV-B)    | 531,606    |           | 531,606    |
| 40157 | OPTIONS FOR RECOVERY-FED                 | 195,642    |           | 195,642    |
| 40160 | FOSTER PARENT TRAINING & RECRUITMENT-FED | 110,443    |           | 110,443    |
| 40161 | GROUP HOME MONTHLY VISITS-FED            | 288,219    |           | 288,219    |
| 40201 | CALWORKS (FED-AID)                       | 17,493,723 |           | 17,493,723 |
| 40202 | FOSTER CARE(FED-AID)                     | 15,450,532 |           | 15,450,532 |
| 40203 | ADOPTIONS(FED-AID)                       | 5,060,811  |           | 5,060,811  |
| 40204 | IHSS CONTRACT-MODE (TITLE XIX SHARE)     | 7,896,495  |           | 7,896,495  |
| 40206 | PIC REFUGEE (FED-AID)                    |            | 1,279,626 | 1,279,626  |
| 40207 | REFUGEE(FED-AID)                         | 180,669    |           | 180,669    |
| 40211 | IHSS PUBLIC AUTHORITY TITLE XIX SHARE    | 4,747,934  |           | 4,747,934  |
| 40214 | KIN-GAP AID FED SHARE                    | 1,149,362  |           | 1,149,362  |
| 44931 | FEDERAL GRANTS PASSED THRU STATE/OTHER   |            | 556,000   | 556,000    |
| 44939 | FEDERAL DIRECT GRANT                     |            | 1,575,000 | 1,575,000  |
| 44998 | PRIOR YEAR FEDERAL REVENUE ADJUSTMENT    | 1,252,887  |           | 1,252,887  |
| 45102 | FFH LICENSING(STATE-ADMIN)               | 198,974    |           | 198,974    |
| 45103 | ADOPTION SERVICES(STATE-ADMIN)           | 1,567,879  |           | 1,567,879  |
| 45104 | SPECIAL CIRCUMSTANCES FOR ADULTS         | 210,145    |           | 210,145    |
| 45105 | ADULT SERVICES                           | 2,508,973  |           | 2,508,973  |
| 45106 | CFIS FINGERPRINT IMAGING                 | 480,927    |           | 480,927    |
| 45107 | CALWIN SPECIAL REVENUE                   | 1,920,113  |           | 1,920,113  |
| 45108 | KINSHIP CARE                             | 118,200    |           | 118,200    |
| 45109 | ADULT-HEALTH TITLE XIX                   | 2,457,566  |           | 2,457,566  |
| 45121 | WELFARE TO WORK (STATE-ADMIN)            | 6,438,402  |           | 6,438,402  |
| 45126 | CALWORKS SUBS ABUSE (STATE/FED)          | 848,009    |           | 848,009    |
| 45128 | CALWORKS MENTAL HEALTH (STATE/FED)       | 1,593,551  |           | 1,593,551  |
| 45131 | CALWORKS (STATE-ADMIN)                   | 6,444,090  |           | 6,444,090  |
| 45134 | FOOD STAMPS(STATE-ADMIN)                 | 7,660,616  |           | 7,660,616  |
| 45136 | CAPI ELIGIBILITY DETERMINATION (STATE)   | 724,045    |           | 724,045    |
| 45138 | FOSTER CARE (STATE-ADMIN)                | 1,350,201  |           | 1,350,201  |
| 45139 | CHILDRENS SERVICES (STATE-ADMIN)         | 9,150,115  |           | 9,150,115  |
| 45145 | IHSS ADMIN (STATE/FED)                   | 3,425,162  |           | 3,425,162  |
| 45146 | SPEC CARE INCEN                          | 163,999    |           | 163,999    |
| 45150 | SDE STAGE 2/3 CHILDCARE                  | 4,341,010  |           | 4,341,010  |
| 45152 | STOP-SUPPORTIVE THERAPEUTIC OPTIONS PROG | 122,856    |           | 122,856    |
| 45157 | OPTIONS FOR RECOVERY-STATE               | 87,650     |           | 87,650     |
| 45160 | STATE-FOSTER PARENT TRAINING & RECRUITME | 65,849     |           | 65,849     |
| 45161 | STATE-GROUP HOME MONTHLY VISITS          | 118,155    |           | 118,155    |

**Department: DSS : HUMAN SERVICES**

| Fund or Subfund   |                   |                 | Total Funding |
|-------------------|-------------------|-----------------|---------------|
| 1G AGF<br>General | 2S HWF<br>Welfare | 7E GIF<br>Gifts |               |

**Sources of Funds**

|                               |                                       |                    |                  |                |                    |
|-------------------------------|---------------------------------------|--------------------|------------------|----------------|--------------------|
| 45162                         | STATE-KINSHIP/FOSTER CARE EMERGENCY   | 47,500             |                  | 47,500         |                    |
| 45165                         | IHSS ADMIN HEALTH TITLE XIX           | 5,791,040          |                  | 5,791,040      |                    |
| 45166                         | CWS HEALTH TITLE XIX                  | 1,012,427          |                  | 1,012,427      |                    |
| 45201                         | CALWORKS (STATE-AID)                  | 17,493,723         |                  | 17,493,723     |                    |
| 45202                         | FOSTER CARE(STATE-AID)                | 11,379,922         |                  | 11,379,922     |                    |
| 45203                         | ADOPTIONS(STATE-AID)                  | 7,008,483          |                  | 7,008,483      |                    |
| 45204                         | IHSS CONTRACT-MODE (STATE GH SHARE)   | 4,683,860          |                  | 4,683,860      |                    |
| 45209                         | CAPI AID PAYMENT REVENUE              | 5,978,782          |                  | 5,978,782      |                    |
| 45211                         | IHSS PUBLIC AUTHORITY STATE SHARE     | 2,519,702          |                  | 2,519,702      |                    |
| 45212                         | STEP STATE REVS                       | 333,333            |                  | 333,333        |                    |
| 45214                         | KIN-GAP AID STATE SHARE               | 27,569             |                  | 27,569         |                    |
| 45217                         | CHILD ABUSE PREV INTERV TREAT (CAPIT) | 238,476            |                  | 238,476        |                    |
| 45301                         | MEDI-CAL-ELEGIBILITY DETERMINATION    | 25,784,144         |                  | 25,784,144     |                    |
| 45511                         | HEALTH/WELFARE SALES TAX ALLOCATION   | 41,597,397         |                  | 41,597,397     |                    |
| 45621                         | MOTOR VEH LIC FEE-REALIGNMENT FUND    | 1,270,604          |                  | 1,270,604      |                    |
| 48998                         | PRIOR YEAR STATE REVENUE ADJUSTMENT   | 12,239,090         |                  | 12,239,090     |                    |
| 78101                         | GIFTS AND PRIVATE GRANTS              |                    | 250,000          | 250,000        |                    |
| 79997                         | FOOD STAMP OVERPAYMENT COLLECTIONS    | 80,000             |                  | 80,000         |                    |
| 086AG                         | EXP REC FR COMMISSION ON AGING (AAO)  | 1,651,817          |                  | 1,651,817      |                    |
| 086CH                         | EXP REC FR CHILD,YOUTH & FAM (AAO)    | 200,000            |                  | 200,000        |                    |
| 086CY                         | EXP REC FR CHF (AAO)                  | 1,267,468          |                  | 1,267,468      |                    |
| 086HC                         | EXP REC FR COMM HEALTH SERVICE (AAO)  | 800,000            |                  | 800,000        |                    |
| 086HG                         | EXP REC FR SF GENERAL HOSPITAL (AAO)  | 2,691,986          |                  | 2,691,986      |                    |
| 086HM                         | EXP REC FR COMM MENTAL HEALTH (AAO)   | 256,733            |                  | 256,733        |                    |
| 086JV                         | EXP REC FR JUVENILE COURT (AAO)       | 30,888             |                  | 30,888         |                    |
| GFS (1)                       | GENERAL FUND SUPPORT                  | 144,863,026        |                  | 144,863,026    |                    |
| <b>Total Sources of Funds</b> |                                       | <b>480,379,864</b> | <b>3,410,626</b> | <b>250,000</b> | <b>484,040,490</b> |

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



**Department: DSS : HUMAN SERVICES**

| Fund or Subfund   |                   |                 | Total Funding |
|-------------------|-------------------|-----------------|---------------|
| 1G AGF<br>General | 2S HWF<br>Welfare | 7E GIF<br>Gifts |               |

**Uses of Funds**

**Operating: AAA**

|     |                                     |             |  |             |
|-----|-------------------------------------|-------------|--|-------------|
| 001 | SALARIES                            | 96,569,727  |  | 96,569,727  |
| 013 | MANDATORY FRINGE BENEFITS           | 27,336,480  |  | 27,336,480  |
| 021 | NON PERSONAL SERVICES               | 61,387,543  |  | 61,387,543  |
| 036 | AID ASSISTANCE                      | 48,323,354  |  | 48,323,354  |
| 037 | AID PAYMENTS                        | 205,480,904 |  | 205,480,904 |
| 038 | CITY GRANT PROGRAMS                 | 2,161,378   |  | 2,161,378   |
| 040 | MATERIALS & SUPPLIES                | 2,074,835   |  | 2,074,835   |
| 060 | CAPITAL OUTLAY                      | 334,071     |  | 334,071     |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 30,108,328  |  | 30,108,328  |

**Annual Projects: AAP**

|        |                        |         |  |         |
|--------|------------------------|---------|--|---------|
| FSS001 | FACILITIES MAINTENANCE | 176,000 |  | 176,000 |
|--------|------------------------|---------|--|---------|

**Continuing Projects: ACP**

|        |  |           |  |           |
|--------|--|-----------|--|-----------|
| PSSWIN | CALIFORNIA WELFARE INFORMATION NETWORK | 6,427,244 |  | 6,427,244 |
|--------|--|-----------|--|-----------|

**Continuing Grants Grants: GNC**

|        |   |  |           |           |
|--------|---|--|-----------|-----------|
| SSFPIK | PIC REFUGEE PROGRAM FY 97-00            |  | 1,279,626 | 1,279,626 |
| SSFWIA | WORKFORCE INVESTMENT ACT ONE-STOP CTR   |  | 556,000   | 556,000   |
| SSHMLP | HUD HOMELESS MASTER-LEASE PROGRAM GRANT |  | 300,000   | 300,000   |
| SSPCJP | DOL PAES COMMUNITY JOBS PROGRAM GRANT   |  | 1,275,000 | 1,275,000 |

**Gifts Grants: GIF**

|        |  |  |         |         |
|--------|--|--|---------|---------|
| SSG519 | FAMILY TO FAMILY INITIATIVE - CASEY FUND |  | 250,000 | 250,000 |
|--------|--|--|---------|---------|

|                            |  |                    |                  |                |                    |
|----------------------------|--|--------------------|------------------|----------------|--------------------|
| <b>Total Uses of Funds</b> |  | <b>480,379,864</b> | <b>3,410,626</b> | <b>250,000</b> | <b>484,040,490</b> |
|----------------------------|--|--------------------|------------------|----------------|--------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                               |             |           |         |             |
|-----|-------------------------------|-------------|-----------|---------|-------------|
| CAO | ADMINISTRATION                | 66,510,717  |           |         | 66,510,717  |
| CAM | ADULT SERVICES                | 70,363,657  |           |         | 70,363,657  |
| CAI | CALIFORNIA ADULT ASSISTANCE   | 62,031,838  |           |         | 62,031,838  |
| CAG | CALWORKS                      | 57,833,960  |           |         | 57,833,960  |
| FAL | CHILDREN'S BASELINE           | 22,410,085  |           |         | 22,410,085  |
| CAK | EMPLOYMENT & TRAINING SERVICE | 8,363,755   | 1,831,000 |         | 10,194,755  |
| CAL | FAMILY AND CHILDREN SERVICE   | 134,386,571 |           | 250,000 | 134,636,571 |
| CAH | FOOD STAMPS                   | 11,475,032  |           |         | 11,475,032  |
| CAN | HOUSING & HOMELESSNESS        | 27,446,744  | 300,000   |         | 27,746,744  |
| CAJ | MEDI - CAL                    | 19,557,505  |           |         | 19,557,505  |
| CAW | REFUGEE RESETTLEMENT          |             | 1,279,626 |         | 1,279,626   |

|   |  |                    |                  |                |                    |
|---|--|--------------------|------------------|----------------|--------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>480,379,864</b> | <b>3,410,626</b> | <b>250,000</b> | <b>484,040,490</b> |
|---|--|--------------------|------------------|----------------|--------------------|

**Department: DSS : HUMAN SERVICES**

| Fund or Subfund   |                   |                 | Total Funding |
|-------------------|-------------------|-----------------|---------------|
| 1G AGF<br>General | 2S HWF<br>Welfare | 7E GIF<br>Gifts |               |

**Reserved Appropriations**

|   | Controller     | Finance          | Board | Total            |
|---|----------------|------------------|-------|------------------|
| <b>Operating: 1GAGFAAA</b>              |                |                  |       |                  |
| 021 NON PERSONAL SERVICES               | 306,473        |                  |       | 306,473          |
| 037 AID PAYMENTS                        |                | 1,710,640        |       | 1,710,640        |
| 060 CAPITAL OUTLAY                      |                | 65,000           |       | 65,000           |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |                | 44,416           |       | 44,416           |
| <b>Total Reserved Appropriations</b>    | <b>306,473</b> | <b>1,820,056</b> |       | <b>2,126,529</b> |

**Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                   |                  |                   |
|-------------------------------|--|-------------------|------------------|-------------------|
| 60613                         | 911 ACCESS FEE                         |                   | 15,500,000       | 15,500,000        |
| 60619                         | ALARM PERMIT                           | 1,200,000         |                  | 1,200,000         |
| 60629                         | FALSE ALARM PENALTY                    | 750,000           |                  | 750,000           |
| 08699                         | INTERDEPARTMENTAL RECOVERY             | 111,290           |                  | 111,290           |
| 9302R                         | OTI FROM 2S/PPF-PUBLIC PROTECTION FUND | 6,829,817         |                  | 6,829,817         |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT       |                   | (6,829,817)      | (6,829,817)       |
| GFS (1)                       | GENERAL FUND SUPPORT                   | 17,868,560        |                  | 17,868,560        |
| <b>Total Sources of Funds</b> |  | <b>26,759,667</b> | <b>8,670,183</b> | <b>35,429,850</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                            | 12,573,744 |             | 12,573,744  |
| 013 | MANDATORY FRINGE BENEFITS           | 2,920,470  |             | 2,920,470   |
| 021 | NON PERSONAL SERVICES               | 820,367    | 188,612     | 1,008,979   |
| 040 | MATERIALS & SUPPLIES                | 204,163    |             | 204,163     |
| 060 | CAPITAL OUTLAY                      | 2,120,980  | 8,320,082   | 10,441,062  |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 7,325,251  | 161,489     | 7,486,740   |
| 091 | OPERATING TRANSFERS OUT             |            | 6,829,817   | 6,829,817   |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    |            | (6,829,817) | (6,829,817) |

**Annual Projects: AAP**

|        |                                |         |  |         |
|--------|--------------------------------|---------|--|---------|
| PED005 | ECD ACCELERATED HIRING PROJECT | 482,102 |  | 482,102 |
|--------|--------------------------------|---------|--|---------|

**Continuing Projects: ACP**

|        |                      |         |  |         |
|--------|----------------------|---------|--|---------|
| CED005 | 911 CENTER PHASE III | 201,300 |  | 201,300 |
|--------|----------------------|---------|--|---------|

**Work Orders: WOF**

|    |                    |         |  |         |
|----|--------------------|---------|--|---------|
| 03 | ECD ADMINISTRATION | 111,290 |  | 111,290 |
|----|--------------------|---------|--|---------|

|                            |  |                   |                  |                   |
|----------------------------|--|-------------------|------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>26,759,667</b> | <b>8,670,183</b> | <b>35,429,850</b> |
|----------------------------|--|-------------------|------------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                                  |            |             |             |
|-----|----------------------------------|------------|-------------|-------------|
| BIX | 911 PROJECT                      | 201,300    | 15,468,900  | 15,670,200  |
| BII | CITYWIDE RADIO SYSTEM            |            | 31,100      | 31,100      |
| BIR | EMERGENCY COMMUNICATIONS         | 26,360,853 |             | 26,360,853  |
| BIW | FALSE ALARM PREVENTION           | 197,514    |             | 197,514     |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT |            | (6,829,817) | (6,829,817) |

|   |  |                   |                  |                   |
|---|--|-------------------|------------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>26,759,667</b> | <b>8,670,183</b> | <b>35,429,850</b> |
|---|--|-------------------|------------------|-------------------|

**Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

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**Reserved Appropriations**

|   | Controller | Finance    | Board | Total      |
|---|------------|------------|-------|------------|
| <b>Operating: 1GAGFAAA</b>              |            |            |       |            |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |            | 708        |       | 708        |
| <b>Total Reserved Appropriations</b>    |            | <b>708</b> |       | <b>708</b> |

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

| Fund or Subfund   |                      |                      | Total Funding |
|-------------------|----------------------|----------------------|---------------|
| 1G AGF<br>General | 2S NDF<br>Neighb Dev | 8A AAA<br>Treas Isle |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                  |                  |                   |
|-------------------------------|-------------------------------------|------------------|------------------|-------------------|
| 39899                         | OTHER CITY PROPERTY RENTALS         |                  | 9,619,793        | 9,619,793         |
| 08699                         | INTERDEPARTMENTAL RECOVERY          | 179,677          | 1,800,000        | 1,979,677         |
| 08791                         | EXP REC-BOND ISSUANCE COSTS         | 178,351          |                  | 178,351           |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)   | 275,962          |                  | 275,962           |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING |                  | 4,442,360        | 4,442,360         |
| GFS (1)                       | GENERAL FUND SUPPORT                | 2,373,168        |                  | 2,373,168         |
| <b>Total Sources of Funds</b> |                                     | <b>3,007,158</b> | <b>4,442,360</b> | <b>11,419,793</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                            | 1,415,565 |  | 1,415,565 |
| 013 | MANDATORY FRINGE BENEFITS           | 261,810   |  | 261,810   |
| 021 | NON PERSONAL SERVICES               | 757,673   |  | 757,673   |
| 038 | CITY GRANT PROGRAMS                 | 140,000   |  | 140,000   |
| 040 | MATERIALS & SUPPLIES                | 18,500    |  | 18,500    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 235,259   |  | 235,259   |

**Continuing Projects: ACP**

|        |                         |  |            |            |
|--------|-------------------------|--|------------|------------|
| PBE002 | TREASURE ISLAND PROJECT |  | 11,419,793 | 11,419,793 |
|--------|-------------------------|--|------------|------------|

**Work Orders: WOF**

|    |                      |         |  |         |
|----|----------------------|---------|--|---------|
| 01 | ECONOMIC DEVELOPMENT | 178,351 |  | 178,351 |
|----|----------------------|---------|--|---------|

**Seismic Safety UMB Bond Projects: SSL**

|        |                                       |  |           |           |
|--------|---------------------------------------|--|-----------|-----------|
| PBE001 | SEISMIC SAFETY LOAN DISBURSEMENT      |  | 4,330,000 | 4,330,000 |
| PSD001 | UNREINFORCED MASONRY BLDG PGM-SCHOOLS |  | 112,360   | 112,360   |

|                            |  |                  |                  |                   |
|----------------------------|--|------------------|------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>3,007,158</b> | <b>4,442,360</b> | <b>11,419,793</b> |
|----------------------------|--|------------------|------------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|   |                                  |                  |                  |                   |
|---|----------------------------------|------------------|------------------|-------------------|
| BK5                                       | ECONOMIC DEVELOPMENT             | 2,381,184        |                  | 2,381,184         |
| BK7                                       | OFFICE OF SMALL BUSINESS AFFAIRS | 447,623          |                  | 447,623           |
| FFG                                       | PUBLIC FINANCE                   | 178,351          |                  | 178,351           |
| BK2                                       | SEISMIC SAFETY LOAN PROGRAM      |                  | 4,442,360        | 4,442,360         |
| BK6                                       | TREASURE ISLAND                  |                  | 11,419,793       | 11,419,793        |
| <b>Total Expenditure by Program Recap</b> |                                  | <b>3,007,158</b> | <b>4,442,360</b> | <b>11,419,793</b> |

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

| Fund or Subfund   |                      |                      | Total Funding |
|-------------------|----------------------|----------------------|---------------|
| 1G AGF<br>General | 2S NDF<br>Neighb Dev | 8A AAA<br>Treas Isle |               |

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**Reserved Appropriations**

|                                      | Controller | Finance        | Board | Total          |
|--------------------------------------|------------|----------------|-------|----------------|
| <b>Operating: 1GAGFAAA</b>           |            |                |       |                |
| 021 NON PERSONAL SERVICES            |            | 100,000        |       | 100,000        |
| 038 CITY GRANT PROGRAMS              |            | 40,000         |       | 40,000         |
| <b>Total Reserved Appropriations</b> |            | <b>140,000</b> |       | <b>140,000</b> |

**Department: ENV : ENVIRONMENT**

| Fund or Subfund   |                           |                       | Total Funding |
|-------------------|---------------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S PWF SWN<br>Solid Waste | 2S ENV<br>Environment |               |

**Sources of Funds**

**Revenue Subobjects:**

|         |  |         |           |           |           |
|---------|--|---------|-----------|-----------|-----------|
| 48999   | OTHER STATE GRANTS & SUBVENTIONS         |         |           | 3,426,232 | 3,426,232 |
| 60199   | OTHER GENERAL GOVERNMENT CHARGES         |         | 5,680,774 |           | 5,680,774 |
| 08699   | INTERDEPARTMENTAL RECOVERY               | 29,430  |           |           | 29,430    |
| 086AC   | EXP REC FR AIRPORT (AAO)                 | 500     |           |           | 500       |
| 086B1   | EXP REC FR BLDG INSPECTION (AAO)         | 100,000 |           |           | 100,000   |
| 086HC   | EXP REC FR COMM HEALTH SERVICE (AAO)     | 18,258  |           |           | 18,258    |
| 086PO   | EXP REC FR PORT COMMISSION (AAO)         | 18,258  |           |           | 18,258    |
| 086PT   | EXP REC FR PUBLIC TRANSPORTATION (AAO)   | 18,258  |           |           | 18,258    |
| 086PW   | EXP REC FR PUBLIC WORKS (AAO)            | 21,249  |           |           | 21,249    |
| 086RP   | EXP REC FR REC & PARK (AAO)              | 18,258  |           |           | 18,258    |
| 086UC   | EXP REC FR PUC (AAO)                     | 18,258  |           |           | 18,258    |
| 086UH   | EXP REC FR HETCH HETCHY (AAO)            | 302,679 |           |           | 302,679   |
| 08799   | EXP REC-UNALLOCATED (NON-AAO FDS)        | 250,680 |           |           | 250,680   |
| 087TA   | EXP REC FR SFCTA (NON-AAO)               | 419,941 |           |           | 419,941   |
| 087ZZ   | EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET | 20,000  |           |           | 20,000    |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING      |         | 154,449   |           | 154,449   |
| GFS (1) | GENERAL FUND SUPPORT                     | 567,802 |           |           | 567,802   |

|                               |  |                  |                  |                  |                   |
|-------------------------------|--|------------------|------------------|------------------|-------------------|
| <b>Total Sources of Funds</b> |  | <b>1,803,571</b> | <b>5,835,223</b> | <b>3,426,232</b> | <b>11,065,026</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                            | 1,032,093 | 1,842,302 |  | 2,874,395 |
| 013 | MANDATORY FRINGE BENEFITS           | 232,804   | 416,718   |  | 649,522   |
| 021 | NON PERSONAL SERVICES               | 454,961   | 1,783,675 |  | 2,238,636 |
| 038 | CITY GRANT PROGRAMS                 |           | 1,110,000 |  | 1,110,000 |
| 040 | MATERIALS & SUPPLIES                | 36,061    | 154,574   |  | 190,635   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 47,652    | 527,954   |  | 575,606   |

**Environment Grants Grants: GNC**

|        |  |  |  |           |           |
|--------|--|--|--|-----------|-----------|
| EVBOTL | SWMP OUTREACH: BOTTLE BILL               |  |  | 450,330   | 450,330   |
| EVOIL  | CIWMB-USED OIL BLOCK GRANT               |  |  | 361,023   | 361,023   |
| EVSBLR | SMALL BUSINESS LIGHTING RETROFIT PROGRAM |  |  | 2,614,879 | 2,614,879 |

|                            |  |                  |                  |                  |                   |
|----------------------------|--|------------------|------------------|------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>1,803,571</b> | <b>5,835,223</b> | <b>3,426,232</b> | <b>11,065,026</b> |
|----------------------------|--|------------------|------------------|------------------|-------------------|

**Department: ENV : ENVIRONMENT**

| Fund or Subfund   |                           |                       | Total Funding |
|-------------------|---------------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S PWF SWN<br>Solid Waste | 2S ENV<br>Environment |               |

**Expenditure by Program Recap**

**Programs:**

|   |                         |                  |                  |                  |                   |
|---|-------------------------|------------------|------------------|------------------|-------------------|
| CIO                                       | CLEAN AIR               | 789,233          |                  |                  | 789,233           |
| CIP                                       | CLIMATE CHANGE / ENERGY | 323,280          |                  | 2,614,879        | 2,938,159         |
| CIG                                       | ENVIRONMENT             | 229,142          | 1,151,203        |                  | 1,380,345         |
| CIU                                       | ENVIRONMENT - OUTREACH  | 102,230          | 1,304,407        | 450,330          | 1,856,967         |
| CIQ                                       | ENVIRONMENTAL JUSTICE   | 49,327           |                  |                  | 49,327            |
| CIR                                       | GREEN BUILDING          | 151,908          |                  |                  | 151,908           |
| CIS                                       | RECYCLING               |                  | 2,231,988        |                  | 2,231,988         |
| BAI                                       | SOLID WASTE MANAGEMENT  |                  | 314,331          | 361,023          | 675,354           |
| CIT                                       | TOXICS                  | 100,312          | 833,294          |                  | 933,606           |
| BA1                                       | URBAN FORESTRY          | 58,139           |                  |                  | 58,139            |
| <b>Total Expenditure by Program Recap</b> |                         | <b>1,803,571</b> | <b>5,835,223</b> | <b>3,426,232</b> | <b>11,065,026</b> |



**Department: ETH : ETHICS COMMISSION**

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 1G AGF          |  |               |
| General         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|         |                                      |           |           |
|---------|--------------------------------------|-----------|-----------|
| 20710   | LOBBYIST REGISTRATION FEE            | 25,825    | 25,825    |
| 20711   | CAMPAIGN CONSULTANT REGISTRATION FEE | 9,000     | 9,000     |
| 25510   | CAMPAIGN DISCLOSURE FEES             | 88,147    | 88,147    |
| 25520   | LOBBY FINES                          | 1,100     | 1,100     |
| 25521   | CAMPAIGN CONSULTANT FINES            | 800       | 800       |
| 25530   | ECONOMIC INTEREST FINES              | 1,100     | 1,100     |
| 25590   | OTHER ETHICS FINES                   | 7,466     | 7,466     |
| 60199   | OTHER GENERAL GOVERNMENT CHARGES     | 4,000     | 4,000     |
| GFS (1) | GENERAL FUND SUPPORT                 | 2,018,857 | 2,018,857 |

|                               |  |                  |                  |
|-------------------------------|--|------------------|------------------|
| <b>Total Sources of Funds</b> |  | <b>2,156,295</b> | <b>2,156,295</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                            | 512,616 | 512,616 |
| 013 | MANDATORY FRINGE BENEFITS           | 119,780 | 119,780 |
| 021 | NON PERSONAL SERVICES               | 80,553  | 80,553  |
| 040 | MATERIALS & SUPPLIES                | 6,252   | 6,252   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 58,140  | 58,140  |

**Annual Projects: AAP**

|        |  |           |           |
|--------|--|-----------|-----------|
| PEC001 | PUBLIC FINANCING PROP O IMPLEMENTATION | 1,378,954 | 1,378,954 |
|--------|--|-----------|-----------|

|                            |  |                  |                  |
|----------------------------|--|------------------|------------------|
| <b>Total Uses of Funds</b> |  | <b>2,156,295</b> | <b>2,156,295</b> |
|----------------------------|--|------------------|------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                        |           |           |
|-----|------------------------|-----------|-----------|
| FFF | ELECTION CAMPAIGN FUND | 1,378,954 | 1,378,954 |
| FET | ETHICS COMMISSION      | 777,341   | 777,341   |

|   |  |                  |                  |
|---|--|------------------|------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>2,156,295</b> | <b>2,156,295</b> |
|---|--|------------------|------------------|

**Department: FAM : FINE ARTS MUSEUM**

| Fund or Subfund   |                       | Total Funding |
|-------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S CRF<br>Culture&Rec |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                             |                  |                  |                  |
|-------------------------------|-----------------------------|------------------|------------------|------------------|
| 12210                         | HOTEL ROOM TAX              | 4,955,000        |                  | 4,955,000        |
| 62851                         | MUSEUM EXHIBITION ADMISSION |                  | 1,593,600        | 1,593,600        |
| GFS (1)                       | GENERAL FUND SUPPORT        | 46,102           |                  | 46,102           |
| <b>Total Sources of Funds</b> |                             | <b>5,001,102</b> | <b>1,593,600</b> | <b>6,594,702</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                            | 3,232,418 | 128,534   | 3,360,952 |
| 013 | MANDATORY FRINGE BENEFITS           | 789,346   | 37,843    | 827,189   |
| 021 | NON PERSONAL SERVICES               | 238,716   | 8,517     | 247,233   |
| 040 | MATERIALS & SUPPLIES                |           | 2,393     | 2,393     |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 690,622   |           | 690,622   |
| 099 | UNAPPROPRIATED REVENUE-UNRESERVED   |           | 1,416,313 | 1,416,313 |

**Annual Projects: AAP**

|                            |                        |                  |                  |                  |
|----------------------------|------------------------|------------------|------------------|------------------|
| FFA214                     | FACILITIES MAINTENANCE | 50,000           |                  | 50,000           |
| <b>Total Uses of Funds</b> |                        | <b>5,001,102</b> | <b>1,593,600</b> | <b>6,594,702</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                         |                  |                  |                  |
|---|-------------------------|------------------|------------------|------------------|
| EEB                                       | ADMISSIONS              |                  | 1,593,600        | 1,593,600        |
| EEC                                       | OPER & MAINT OF MUSEUMS | 5,001,102        |                  | 5,001,102        |
| <b>Total Expenditure by Program Recap</b> |                         | <b>5,001,102</b> | <b>1,593,600</b> | <b>6,594,702</b> |

**Reserved Appropriations**

| Controller | Finance | Board | Total |
|------------|---------|-------|-------|
|------------|---------|-------|-------|

**Operating: 1GAGFAAA**

|                                      |                       |               |  |               |
|--------------------------------------|-----------------------|---------------|--|---------------|
| 021                                  | NON PERSONAL SERVICES | 50,000        |  | 50,000        |
| <b>Total Reserved Appropriations</b> |                       | <b>50,000</b> |  | <b>50,000</b> |

**Department: FIR : FIRE DEPARTMENT**

| Fund or Subfund   |                   |                | Total Funding |
|-------------------|-------------------|----------------|---------------|
| 1G AGF<br>General | 5A AAA<br>Airport | 5P AAA<br>Port |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |   |                    |                   |                  |                    |
|-------------------------------|---|--------------------|-------------------|------------------|--------------------|
| 48311                         | PUBLIC SAFETY SALES TAX ALLOCATION      | 35,932,000         |                   |                  | 35,932,000         |
| 60667                         | FIRE PLAN CHECKING                      | 1,087,000          |                   |                  | 1,087,000          |
| 60668                         | FIRE INSPECTION FEES                    | 642,000            |                   |                  | 642,000            |
| 60670                         | HIGH RISE FIRE INSPECTION FEE           | 722,000            |                   |                  | 722,000            |
| 60671                         | SFFD TX COLL RENEWAL FEE                | 450,000            |                   |                  | 450,000            |
| 60672                         | SFFD ORIG FILING-POSTING FEE            | 186,000            |                   |                  | 186,000            |
| 60673                         | FIRE CODE REINSPECTION FEE              | 32,000             |                   |                  | 32,000             |
| 60674                         | FIRE REFERRAL INSPECTION FEE            | 50,000             |                   |                  | 50,000             |
| 60699                         | OTHER PUBLIC SAFETY CHARGES             | 497,000            |                   |                  | 497,000            |
| 65907                         | OTHER PATIENT NET REVENUE               | 13,785,000         |                   |                  | 13,785,000         |
| 76123                         | GAIN/LOSS-SALE OF BUILDING & STRUCTURES | 3,000,000          |                   |                  | 3,000,000          |
| 08699                         | INTERDEPARTMENTAL RECOVERY              | 4,320,441          |                   |                  | 4,320,441          |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT        |                    | 10,362,861        | 1,799,588        | 12,162,449         |
| GFS (1)                       | GENERAL FUND SUPPORT                    | 151,849,627        |                   |                  | 151,849,627        |
| <b>Total Sources of Funds</b> |   | <b>212,553,068</b> | <b>10,362,861</b> | <b>1,799,588</b> | <b>224,715,517</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                            | 158,034,944 | 8,984,687 | 1,239,347 | 168,258,978 |
| 013 | MANDATORY FRINGE BENEFITS           | 20,422,711  | 1,196,674 | 140,143   | 21,759,528  |
| 020 | OVERHEAD                            |             | 181,500   | 43,338    | 224,838     |
| 021 | NON PERSONAL SERVICES               | 1,847,312   |           | 20,000    | 1,867,312   |
| 040 | MATERIALS & SUPPLIES                | 3,018,140   |           | 10,000    | 3,028,140   |
| 060 | CAPITAL OUTLAY                      | 3,259,864   |           |           | 3,259,864   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 17,705,521  |           | 346,760   | 18,052,281  |
| 091 | OPERATING TRANSFERS OUT             | 8,505       |           |           | 8,505       |

**Annual Projects: AAP**

|        |  |           |  |  |           |
|--------|--|-----------|--|--|-----------|
| CFC902 | WATER SUPPLY MAINTENANCE               | 1,778,982 |  |  | 1,778,982 |
| FFC293 | FACILITIES MAINTENANCE                 | 400,000   |  |  | 400,000   |
| PFC120 | FIREFIGHTER TESTING AND HIRING PROJECT | 723,088   |  |  | 723,088   |
| PFC130 | FIREFIGHTER UNIFORMS & TURNOUTS        | 1,200,000 |  |  | 1,200,000 |

**Work Orders: WOF**

|    |             |           |  |  |           |
|----|-------------|-----------|--|--|-----------|
| AA | SUPPRESSION | 4,154,001 |  |  | 4,154,001 |
|----|-------------|-----------|--|--|-----------|

|                            |  |                    |                   |                  |                    |
|----------------------------|--|--------------------|-------------------|------------------|--------------------|
| <b>Total Uses of Funds</b> |  | <b>212,553,068</b> | <b>10,362,861</b> | <b>1,799,588</b> | <b>224,715,517</b> |
|----------------------------|--|--------------------|-------------------|------------------|--------------------|

**Department: FIR : FIRE DEPARTMENT**

| Fund or Subfund   |                   |                | Total Funding |
|-------------------|-------------------|----------------|---------------|
| 1G AGF<br>General | 5A AAA<br>Airport | 5P AAA<br>Port |               |

**Expenditure by Program Recap**

**Programs:**

|   |                     |                    |                   |                  |                    |
|---|---------------------|--------------------|-------------------|------------------|--------------------|
| ASF                                       | ADMINISTRATION      | 11,235,628         |                   |                  | 11,235,628         |
| AEM                                       | AIRPORT SERVICES    |                    | 10,362,861        |                  | 10,362,861         |
| AEL                                       | FIREBOAT            |                    |                   | 1,799,588        | 1,799,588          |
| AEE                                       | INVESTIGATION       | 1,611,999          |                   |                  | 1,611,999          |
| AED                                       | PREVENTION          | 5,798,911          |                   |                  | 5,798,911          |
| AEF                                       | SUPPORT SERVICES    | 11,315,817         |                   |                  | 11,315,817         |
| AEC                                       | SUPPRESSION         | 170,697,697        |                   |                  | 170,697,697        |
| AEG                                       | TRAINING BUREAU     | 5,960,033          |                   |                  | 5,960,033          |
| AEH                                       | WORK ORDER SERVICES | 5,932,983          |                   |                  | 5,932,983          |
| <b>Total Expenditure by Program Recap</b> |                     | <b>212,553,068</b> | <b>10,362,861</b> | <b>1,799,588</b> | <b>224,715,517</b> |

**Reserved Appropriations**

|  | Controller | Finance        | Board            | Total            |
|--|------------|----------------|------------------|------------------|
| <b>Operating: 1GAGFAAA</b>                     |            |                |                  |                  |
| 001 SALARIES                                   |            | 286,690        |                  | 286,690          |
| 013 MANDATORY FRINGE BENEFITS                  |            | 35,587         |                  | 35,587           |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS)        |            | 1,198,873      |                  | 1,198,873        |
| <b>Operating: 5PAAAAAA</b>                     |            |                |                  |                  |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS)        |            | 169,760        |                  | 169,760          |
| <b>Projects: 1GAGFAAP</b>                      |            |                |                  |                  |
| PFC120: FIREFIGHTER TESTING AND HIRING PROJECT |            | 460,522        |                  | 460,522          |
| PFC130: FIREFIGHTER UNIFORMS & TURNOUTS        |            | 107,968        |                  | 107,968          |
| <b>Total Reserved Appropriations</b>           |            | <b>738,250</b> | <b>1,521,150</b> | <b>2,259,400</b> |

**Department: GEN : GENERAL CITY RESPONSIBILITY**

| Fund or Subfund   |                    |                    | Total Funding |
|-------------------|--------------------|--------------------|---------------|
| 1G AGF<br>General | 4D GOB<br>GO Bonds | 3C FCF<br>Fin Corp |               |

**Sources of Funds**

**Revenue Subobjects:**

|         |   |             |             |             |
|---------|---|-------------|-------------|-------------|
| 10999   | UNALLOCATED GENERAL PROPERTY TAXES      |             | 117,360,361 | 117,360,361 |
| 48111   | HOMEOWNERS PROP TAX RELIEF              |             | 1,108,743   | 1,108,743   |
| 80111   | PROCEEDS FROM SALE OF BONDS             |             | 7,549,367   | 7,549,367   |
| 84901   | RETURN OF EXCESS DEPOSITS-FISCAL AGENTS | 522,000     |             | 522,000     |
| 08699   | INTERDEPARTMENTAL RECOVERY              | 777,032     |             | 777,032     |
| 086PT   | EXP REC FR PUBLIC TRANSPORTATION (AAO)  | 2,000,000   |             | 2,000,000   |
| 08799   | EXP REC-UNALLOCATED (NON-AAO FDS)       | 1,049,500   |             | 1,049,500   |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING     | 4,000,000   |             | 4,000,000   |
| GFS (1) | GENERAL FUND SUPPORT                    | 184,151,854 |             | 184,151,854 |

|                               |  |                    |                    |                  |                    |
|-------------------------------|--|--------------------|--------------------|------------------|--------------------|
| <b>Total Sources of Funds</b> |  | <b>192,500,386</b> | <b>118,469,104</b> | <b>7,549,367</b> | <b>318,518,857</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                            | 205,682       |             | 205,682       |
| 013 | MANDATORY FRINGE BENEFITS           | 26,690,348    |             | 26,690,348    |
| 021 | NON PERSONAL SERVICES               | 22,249,762    |             | 22,249,762    |
| 060 | CAPITAL OUTLAY                      | 772,479       |             | 772,479       |
| 070 | DEBT SERVICE                        | 7,258,685     | 118,469,104 | 125,727,789   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 630,600       |             | 630,600       |
| 091 | OPERATING TRANSFERS OUT             | 104,000       |             | 104,000       |
| 092 | GENERAL FUND SUBSIDY TRANSFER OUT   | 301,643,472   |             | 301,643,472   |
| 095 | INTRAFUND TRANSFERS OUT             | 69,638,473    |             | 69,638,473    |
| 097 | UNAPPROPRIATED REVENUE - RESERVED   | 57,117,162    |             | 57,117,162    |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    | (301,643,472) |             | (301,643,472) |

**Annual Projects: AAP**

|         |                          |           |  |           |
|---------|--------------------------|-----------|--|-----------|
| PGEC SO | COMPUTER STORE OVERSIGHT | 1,049,500 |  | 1,049,500 |
|---------|--------------------------|-----------|--|-----------|

**Continuing Projects: ACP**

|        |                         |           |  |           |
|--------|-------------------------|-----------|--|-----------|
| PGECMS | JUSTIS                  | 1,600,000 |  | 1,600,000 |
| PGECRT | COURT MANAGEMENT SYSTEM | 1,859,755 |  | 1,859,755 |
| PGEEML | CITYWIDE EMAIL          | 2,480,000 |  | 2,480,000 |
| PGEQCT | PROP Q CONTRACTS        | 843,940   |  | 843,940   |

**Finance Corp Projects: EQP**

|        |                                  |  |           |           |
|--------|----------------------------------|--|-----------|-----------|
| PGEEQP | FINANCE CORP EQUIPMENT PURCHASES |  | 7,549,367 | 7,549,367 |
|--------|----------------------------------|--|-----------|-----------|

|                            |  |                    |                    |                  |                    |
|----------------------------|--|--------------------|--------------------|------------------|--------------------|
| <b>Total Uses of Funds</b> |  | <b>192,500,386</b> | <b>118,469,104</b> | <b>7,549,367</b> | <b>318,518,857</b> |
|----------------------------|--|--------------------|--------------------|------------------|--------------------|

**Department: GEN : GENERAL CITY RESPONSIBILITY**

| Fund or Subfund   |                    |                    | Total Funding |
|-------------------|--------------------|--------------------|---------------|
| 1G AGF<br>General | 4D GOB<br>GO Bonds | 3C FCF<br>Fin Corp |               |

**Expenditure by Program Recap**

**Programs:**

|   |                                  |                    |                    |                  |                    |
|---|----------------------------------|--------------------|--------------------|------------------|--------------------|
| FCZ                                       | GENERAL CITY RESPONSIBILITIES    | 494,143,858        | 118,469,104        | 7,549,367        | 620,162,329        |
| DTA                                       | DEPARTMENTAL TRANSFER ADJUSTMENT | (301,643,472)      |                    |                  | (301,643,472)      |
| <b>Total Expenditure by Program Recap</b> |                                  | <b>192,500,386</b> | <b>118,469,104</b> | <b>7,549,367</b> | <b>318,518,857</b> |

**Reserved Appropriations**

|                                      | Controller | Finance        | Board | Total          |
|--------------------------------------|------------|----------------|-------|----------------|
| <b>Projects: 1GAGFAAP</b>            |            |                |       |                |
| PGECISO: COMPUTER STORE OVERSIGHT    |            | 411,902        |       | 411,902        |
| <b>Total Reserved Appropriations</b> |            | <b>411,902</b> |       | <b>411,902</b> |

**Department: HHP : HETCH HETCHY**

| Fund or Subfund  | Total Funding |
|------------------|---------------|
| 5T AAA<br>Hetchy |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                    |                    |
|-------------------------------|-------------------------------------|--------------------|--------------------|
| 30150                         | INTEREST EARNED - POOLED CASH       | 2,500,000          | 2,500,000          |
| 68611                         | SALE OF ELECTRICITY/POWER           | 105,966,474        | 105,966,474        |
| 79999                         | OTHER NON-OPERATING REVENUE         | 250,000            | 250,000            |
| 08699                         | INTERDEPARTMENTAL RECOVERY          | 76,832,755         | 76,832,755         |
| 9305W                         | OTI FR 5W-WATER DEPARTMENT FUNDS    | 19,037,000         | 19,037,000         |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING | 14,786,332         | 14,786,332         |
| <b>Total Sources of Funds</b> |                                     | <b>219,372,561</b> | <b>219,372,561</b> |

**Uses of Funds**

**Operating: AAA**

|     |                                     |            |            |
|-----|-------------------------------------|------------|------------|
| 001 | SALARIES                            | 15,464,337 | 15,464,337 |
| 013 | MANDATORY FRINGE BENEFITS           | 4,038,715  | 4,038,715  |
| 020 | OVERHEAD                            | 573,388    | 573,388    |
| 021 | NON PERSONAL SERVICES               | 69,047,964 | 69,047,964 |
| 040 | MATERIALS & SUPPLIES                | 1,531,231  | 1,531,231  |
| 060 | CAPITAL OUTLAY                      | 584,012    | 584,012    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 11,773,179 | 11,773,179 |

**Continuing Projects: ACP**

|        |                                       |           |           |
|--------|---------------------------------------|-----------|-----------|
| CUH703 | PRIEST RESERVOIR BYPASS               | 3,053,000 | 3,053,000 |
| CUH762 | SAN JOAQUIN PIPELINE REPAIRS          | 6,000,000 | 6,000,000 |
| CUH804 | HETCH-HETCHY ROADS REBUILDING         | 309,000   | 309,000   |
| CUH851 | TURBINE GEN-RENOVATE/REPLACE          | 2,600,000 | 2,600,000 |
| CUH876 | MOCCASIN PHONE SYSTEM                 | 100,000   | 100,000   |
| CUH878 | O'SHAUGENESEY DIS.REPAIRS             | 3,050,000 | 3,050,000 |
| CUH901 | CHERRY/ELEANOR TUNNEL UPGRADE STUDY   | 250,000   | 250,000   |
| CUH915 | UNDERGROUND ASSESSMENT FUNDING        | 2,200,000 | 2,200,000 |
| CUH941 | HH SCADA SECURITY & CONTROL - EAST    | 1,500,000 | 1,500,000 |
| CUH944 | ELECTRIC TRANS SYS (3RD ST/OTHERS)    | 6,700,000 | 6,700,000 |
| CUH946 | FAC MAINTENANCE-SUPPORT STRUCTURES    | 450,000   | 450,000   |
| CUH947 | MAYOR'S ENERGY CONSERVATION ACCOUNT   | 1,750,000 | 1,750,000 |
| CUH948 | FAC MAINT-TRANS LINES/SWTHYARDS       | 600,000   | 600,000   |
| CUH949 | RIGHT OF WAY MAINTENANCE              | 215,000   | 215,000   |
| CUH950 | PENSTOCK RENOVATIONS - KPH/MPH        | 2,200,000 | 2,200,000 |
| CUH951 | CANYON TUNNEL-ROCK TRAP CLEANING      | 1,600,000 | 1,600,000 |
| CUH952 | MECA - SFGH HVAC                      | 1,350,000 | 1,350,000 |
| CUH953 | MECA - SFGH COGEN PROJECT             | 3,000,000 | 3,000,000 |
| CUH954 | MECA - SFPUC HIGH ENERGY USERS        | 1,500,000 | 1,500,000 |
| CUH955 | MECA - CWP SOUTHEAST WASTEWATER SOLAR | 2,400,000 | 2,400,000 |

**Work Orders: WOF**

|                            |                       |                    |                    |
|----------------------------|-----------------------|--------------------|--------------------|
| 07                         | LIGHT, HEAT AND POWER | 75,532,735         | 75,532,735         |
| <b>Total Uses of Funds</b> |                       | <b>219,372,561</b> | <b>219,372,561</b> |

**Department: HHP : HETCH HETCHY**

| Fund or Subfund  | Total Funding |
|------------------|---------------|
| 5T AAA<br>Hetchy |               |

**Expenditure by Program Recap**

---

**Programs:**

|   |                                 |                    |                    |
|---|---------------------------------|--------------------|--------------------|
| BC2                                       | ADMINISTRATION                  | 3,051,128          | 3,051,128          |
| BCP                                       | HETCH HETCHY CAPITAL PROJECTS   | 40,827,000         | 40,827,000         |
| BCC                                       | UTILITY SERVICES                | 75,532,735         | 75,532,735         |
| BCB                                       | WATER SUPPLY & POWER OPERATIONS | 99,961,698         | 99,961,698         |
| <b>Total Expenditure by Program Recap</b> |                                 | <b>219,372,561</b> | <b>219,372,561</b> |



**Department: HRC : HUMAN RIGHTS COMMISSION**

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 1G AGF          |  |               |
| General         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                            |                  |                  |
|-------------------------------|----------------------------|------------------|------------------|
| 08699                         | INTERDEPARTMENTAL RECOVERY | 2,655,068        | 2,655,068        |
| GFS (1)                       | GENERAL FUND SUPPORT       | 1,808,002        | 1,808,002        |
| <b>Total Sources of Funds</b> |                            | <b>4,463,070</b> | <b>4,463,070</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                            | 1,036,248 | 1,036,248 |
| 013 | MANDATORY FRINGE BENEFITS           | 240,059   | 240,059   |
| 021 | NON PERSONAL SERVICES               | 331,047   | 331,047   |
| 040 | MATERIALS & SUPPLIES                | 11,071    | 11,071    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 189,577   | 189,577   |

**Continuing Projects: ACP**

|        |                 |         |         |
|--------|-----------------|---------|---------|
| PRCSUR | HRC SURETY BOND | 415,000 | 415,000 |
|--------|-----------------|---------|---------|

**Work Orders: WOF**

|                            |                         |                  |                  |
|----------------------------|-------------------------|------------------|------------------|
| 01                         | HUMAN RIGHTS COMMISSION | 2,240,068        | 2,240,068        |
| <b>Total Uses of Funds</b> |                         | <b>4,463,070</b> | <b>4,463,070</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                         |                  |                  |
|---|-------------------------|------------------|------------------|
| CAD                                       | HUMAN RIGHTS COMMISSION | 4,463,070        | 4,463,070        |
| <b>Total Expenditure by Program Recap</b> |                         | <b>4,463,070</b> | <b>4,463,070</b> |

**Reserved Appropriations**

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

**Department: HRD : HUMAN RESOURCES**

| Fund or Subfund   |                     | Total Funding |
|-------------------|---------------------|---------------|
| 1G AGF<br>General | 2S GSF<br>Genl Svcs |               |

**Sources of Funds**

**Revenue Subobjects:**

|         |                                   |            |            |            |
|---------|-----------------------------------|------------|------------|------------|
| 08699   | INTERDEPARTMENTAL RECOVERY        | 8,588,178  | 42,485,934 | 51,074,112 |
| 08799   | EXP REC-UNALLOCATED (NON-AAO FDS) | 1,979,292  |            | 1,979,292  |
| 087TC   | EXP REC FR TRIAL COURTS (NON-AAO) | 11,000     | 519,337    | 530,337    |
| GFS (1) | GENERAL FUND SUPPORT              | 21,056,078 |            | 21,056,078 |

|                               |  |                   |                   |                   |
|-------------------------------|--|-------------------|-------------------|-------------------|
| <b>Total Sources of Funds</b> |  | <b>31,634,548</b> | <b>43,005,271</b> | <b>74,639,819</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                            | 11,293,751 |            | 11,293,751 |
| 013 | MANDATORY FRINGE BENEFITS           | 2,678,541  |            | 2,678,541  |
| 021 | NON PERSONAL SERVICES               | 5,669,853  | 43,005,271 | 48,675,124 |
| 040 | MATERIALS & SUPPLIES                | 152,840    |            | 152,840    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,496,795  |            | 2,496,795  |

**Annual Projects: AAP**

|        |                       |           |  |           |
|--------|-----------------------|-----------|--|-----------|
| PRD004 | TUITION REIMBURSEMENT | 475,500   |  | 475,500   |
| PRD010 | LABOR RELATIONS       | 2,068,725 |  | 2,068,725 |
| PRD081 | EXAMINATION SERVICES  | 42,650    |  | 42,650    |

**Continuing Projects: ACP**

|        |                                   |           |  |           |
|--------|-----------------------------------|-----------|--|-----------|
| PRD001 | CITYWIDE CLASSIFICATION STUDY     | 636,137   |  | 636,137   |
| PRD004 | TUITION REIMBURSEMENT             | 583,167   |  | 583,167   |
| PRDHAM | HUMAN RESOURCES MANAGEMENT SYSTEM | 2,497,524 |  | 2,497,524 |
| PWC100 | WORKERS COMP BEST PRACTICES       | 1,307,264 |  | 1,307,264 |

**Work Orders: WOF**

|    |                                     |         |  |         |
|----|-------------------------------------|---------|--|---------|
| 01 | ADMINISTRATION                      | 525,354 |  | 525,354 |
| 04 | MERIT SERVICE SYSTEM                | 602,754 |  | 602,754 |
| 06 | WORKERS COMPENSATION                | 347,518 |  | 347,518 |
| 08 | TRAINING & ORGANIZATION DEVELOPMENT | 256,175 |  | 256,175 |

|                            |  |                   |                   |                   |
|----------------------------|--|-------------------|-------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>31,634,548</b> | <b>43,005,271</b> | <b>74,639,819</b> |
|----------------------------|--|-------------------|-------------------|-------------------|

**Department: HRD : HUMAN RESOURCES**

| Fund or Subfund   |                     | Total Funding |
|-------------------|---------------------|---------------|
| 1G AGF<br>General | 2S GSF<br>Genl Svcs |               |

**Expenditure by Program Recap**

**Programs:**

|   |                                     |                   |                   |                   |
|---|-------------------------------------|-------------------|-------------------|-------------------|
| FCW                                       | ADMINISTRATION                      | 4,478,499         |                   | 4,478,499         |
| FC4                                       | EMPLOYEE RELATIONS                  | 4,765,723         |                   | 4,765,723         |
| FC8                                       | EQUAL EMPLOYMENT OPPORTUNITY        | 663,576           |                   | 663,576           |
| FEE                                       | HEALTH SERVICE SYSTEM               | 6,880,314         |                   | 6,880,314         |
| FC9                                       | MANAGEMENT INFORMATION SYSTEM       | 3,794,160         |                   | 3,794,160         |
| FC5                                       | MERIT SERVICE SYSTEM                | 3,579,262         |                   | 3,579,262         |
| FAR                                       | TRAINING & ORGANIZATION DEVELOPMENT | 256,175           |                   | 256,175           |
| FDE                                       | WORKERS COMPENSATION                | 7,216,839         | 43,005,271        | 50,222,110        |
| <b>Total Expenditure by Program Recap</b> |                                     | <b>31,634,548</b> | <b>43,005,271</b> | <b>74,639,819</b> |

**Reserved Appropriations**

|   | Controller | Finance        | Board | Total          |
|---|------------|----------------|-------|----------------|
| <b>Operating: 1GAGFAAA</b>              |            |                |       |                |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |            | 200            |       | 200            |
| <b>Projects: 1GAGFAAP</b>               |            |                |       |                |
| PRD010: LABOR RELATIONS                 |            | 253,875        |       | 253,875        |
| <b>Total Reserved Appropriations</b>    |            | <b>254,075</b> |       | <b>254,075</b> |

**Department: JUV : JUVENILE PROBATION**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                   |                |                   |
|-------------------------------|--|-------------------|----------------|-------------------|
| 40155                         | JUVENILE PROBATION - TANF                | 3,594,253         |                | 3,594,253         |
| 40156                         | JUVENILE PROBATION TITLE IV-E(FOST.CARE) | 3,600,000         |                | 3,600,000         |
| 44925                         | FED MILK & FOOD PROGRAM                  | 240,000           |                | 240,000           |
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS         |                   | 114,939        | 114,939           |
| 60699                         | OTHER PUBLIC SAFETY CHARGES              | 10,371            |                | 10,371            |
| 08699                         | INTERDEPARTMENTAL RECOVERY               | 272,345           |                | 272,345           |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)        | 323,270           |                | 323,270           |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 22,520,860        |                | 22,520,860        |
| <b>Total Sources of Funds</b> |  | <b>30,561,099</b> | <b>114,939</b> | <b>30,676,038</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                            | 17,201,802 |  | 17,201,802 |
| 013 | MANDATORY FRINGE BENEFITS           | 3,984,951  |  | 3,984,951  |
| 021 | NON PERSONAL SERVICES               | 2,481,626  |  | 2,481,626  |
| 040 | MATERIALS & SUPPLIES                | 775,868    |  | 775,868    |
| 060 | CAPITAL OUTLAY                      | 107,200    |  | 107,200    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,921,810  |  | 1,921,810  |

**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**

|        |                          |           |  |           |
|--------|--------------------------|-----------|--|-----------|
| PJV022 | TANF PROGRAM             | 3,399,149 |  | 3,399,149 |
| PJV023 | TANF PROGRAM - LOG CABIN | 358,693   |  | 358,693   |

**Public Protection Grants: GNC**

|        |  |  |         |         |
|--------|--|--|---------|---------|
| JVSTCO | JUV PROB-CBOC STANDARDS & TRAINING GRANT |  | 114,939 | 114,939 |
|--------|--|--|---------|---------|

|                            |  |                   |                |                   |
|----------------------------|--|-------------------|----------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>30,561,099</b> | <b>114,939</b> | <b>30,676,038</b> |
|----------------------------|--|-------------------|----------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                                       |            |         |            |
|-----|---------------------------------------|------------|---------|------------|
| ASC | ADMINISTRATION                        | 5,830,957  |         | 5,830,957  |
| FAL | CHILDREN'S BASELINE                   | 1,731,923  |         | 1,731,923  |
| CAQ | CHILDREN'S SVCS - NON-CHILDREN'S FUND | 194,000    |         | 194,000    |
| AKE | JUVENILE HALL                         | 9,328,596  |         | 9,328,596  |
| AKF | LOG CABIN RANCH                       | 2,330,457  |         | 2,330,457  |
| AKC | PROBATION SERVICES                    | 11,145,166 | 114,939 | 11,260,105 |

|   |  |                   |                |                   |
|---|--|-------------------|----------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>30,561,099</b> | <b>114,939</b> | <b>30,676,038</b> |
|---|--|-------------------|----------------|-------------------|

**Department: JUV : JUVENILE PROBATION**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

**Reserved Appropriations**

|   | Controller     | Finance       | Board | Total          |
|---|----------------|---------------|-------|----------------|
| <b>Operating: 1GAGFAAA</b>              |                |               |       |                |
| 001 SALARIES                            | 258,977        |               |       | 258,977        |
| 013 MANDATORY FRINGE BENEFITS           | 20,071         |               |       | 20,071         |
| 040 MATERIALS & SUPPLIES                | 120,952        |               |       | 120,952        |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |                | 20,208        |       | 20,208         |
| <b>Total Reserved Appropriations</b>    | <b>400,000</b> | <b>20,208</b> |       | <b>420,208</b> |

**Department: LIB : PUBLIC LIBRARY**

| Fund or Subfund   |                   |                    | Total Funding |
|-------------------|-------------------|--------------------|---------------|
| 2S LIB<br>Library | 3C PLI<br>Library | 7E BEQ<br>Bequests |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                   |                   |                   |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|
| 10920                         | AB 1290 RDA PASSTHROUGH             | 24,000            |                   | 24,000            |
| 10999                         | UNALLOCATED GENERAL PROPERTY TAXES  | 22,390,000        |                   | 22,390,000        |
| 30140                         | INTEREST EARNED - NON POOLED CASH   |                   | 90,000            | 90,000            |
| 39899                         | OTHER CITY PROPERTY RENTALS         | 28,243            | 240,000           | 268,243           |
| 48111                         | HOMEOWNERS PROP TAX RELIEF          | 165,000           |                   | 165,000           |
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS    | 1,335,233         |                   | 1,335,233         |
| 62511                         | BOOKS PAID                          | 42,587            |                   | 42,587            |
| 62531                         | FINES                               | 431,500           |                   | 431,500           |
| 62542                         | LIBRARY EVENTS/MEETING ROOM FEES    | 36,338            |                   | 36,338            |
| 62599                         | MISCELLANEOUS & OTHER INCOME        | 216,314           |                   | 216,314           |
| 80111                         | PROCEEDS FROM SALE OF BONDS         |                   | 23,300,000        | 23,300,000        |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING | 1,291,893         |                   | 1,291,893         |
| GFS (1)                       | GENERAL FUND SUPPORT                | 29,101,000        |                   | 29,101,000        |
| <b>Total Sources of Funds</b> |                                     | <b>55,062,108</b> | <b>23,300,000</b> | <b>330,000</b>    |
|                               |                                     |                   |                   | <b>78,692,108</b> |

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

**Uses of Funds**

**Operating: NPR**

|     |                                     |            |  |            |
|-----|-------------------------------------|------------|--|------------|
| 001 | SALARIES                            | 33,655,920 |  | 33,655,920 |
| 013 | MANDATORY FRINGE BENEFITS           | 8,616,303  |  | 8,616,303  |
| 021 | NON PERSONAL SERVICES               | 2,234,893  |  | 2,234,893  |
| 038 | CITY GRANT PROGRAMS                 | 175,000    |  | 175,000    |
| 040 | MATERIALS & SUPPLIES                | 6,212,519  |  | 6,212,519  |
| 060 | CAPITAL OUTLAY                      | 1,264,760  |  | 1,264,760  |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,321,355  |  | 2,321,355  |
| 097 | UNAPPROPRIATED REVENUE - RESERVED   | 4,240      |  | 4,240      |

**Annual Projects: APR**

|        |                        |         |  |         |
|--------|------------------------|---------|--|---------|
| FLB510 | FACILITIES MAINTENANCE | 240,000 |  | 240,000 |
|--------|------------------------|---------|--|---------|

**Continuing Projects: CPR**

|        |                                     |         |  |         |
|--------|-------------------------------------|---------|--|---------|
| CLBB01 | REPLACE BRANCH LIBRARY PHONE SYSTEM | 280,000 |  | 280,000 |
|--------|-------------------------------------|---------|--|---------|

**Library Bond (2nd Series) Projects: 01B**

|        |   |  |           |           |
|--------|---|--|-----------|-----------|
| CLBBRA | BRANCH IMPROVEMENTS-PLANNING & DESIGN   |  | 5,023,950 | 5,023,950 |
| CLBBRB | BRANCH IMPROVEMENTS-CONSTRUCTION        |  | 952,500   | 952,500   |
| CLBBRC | BRANCH IMPROVEMENTS-SUPPORT CENTER      |  | 8,626,000 | 8,626,000 |
| CLBBRD | BRANCH IMPROVEMENTS-SITE ACQUISITION    |  | 7,617,550 | 7,617,550 |
| CLBBRE | BRANCH IMPROVEMENTS-RELOCATION EXPENSES |  | 1,080,000 | 1,080,000 |

**Bequests Grants: BEQ**

|        |                 |  |         |         |
|--------|-----------------|--|---------|---------|
| LBG122 | FUHRMAN BEQUEST |  | 330,000 | 330,000 |
|--------|-----------------|--|---------|---------|

**Library Continuing Grants: GNC**

|        |                                     |        |  |        |
|--------|-------------------------------------|--------|--|--------|
| LBREAD | PROJ READ TUTOR/STUDENT ENHANCEMENT | 57,118 |  | 57,118 |
|--------|-------------------------------------|--------|--|--------|

|                            |  |                   |                   |                   |
|----------------------------|--|-------------------|-------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>55,062,108</b> | <b>23,300,000</b> | <b>330,000</b>    |
|                            |  |                   |                   | <b>78,692,108</b> |

**Department: LIB : PUBLIC LIBRARY**

| Fund or Subfund   |                   |                    | Total Funding |
|-------------------|-------------------|--------------------|---------------|
| 2S LIB<br>Library | 3C PLI<br>Library | 7E BEQ<br>Bequests |               |

**Expenditure by Program Recap**

**Programs:**

|   |                                     |                   |                   |                |                   |
|---|-------------------------------------|-------------------|-------------------|----------------|-------------------|
| EIB                                       | ADMINISTRATION                      | 2,833,022         |                   | 2,833,022      |                   |
| EGG                                       | AUTOMATION                          | 3,261,149         |                   | 3,261,149      |                   |
| EEG                                       | BRANCH LIBRARIES                    | 12,888,269        | 23,300,000        | 36,188,269     |                   |
| FAL                                       | CHILDREN'S BASELINE                 | 5,912,726         |                   | 5,912,726      |                   |
| CBF                                       | CHILDREN'S SVCS - CHILDREN'S FUND   | 456,370           |                   | 456,370        |                   |
| EGE                                       | INFORMATION AND RESOURCE MANAGEMENT | 5,127,992         | 330,000           | 5,457,992      |                   |
| EEF                                       | MAIN LIBRARY                        | 12,831,088        |                   | 12,831,088     |                   |
| EGH                                       | OPERATIONS AND MAINTENANCE          | 6,839,044         |                   | 6,839,044      |                   |
| EGF                                       | PUBLIC AFFAIRS                      | 1,061,787         |                   | 1,061,787      |                   |
| EGD                                       | TECHNICAL SERVICES                  | 3,850,661         |                   | 3,850,661      |                   |
| <b>Total Expenditure by Program Recap</b> |                                     | <b>55,062,108</b> | <b>23,300,000</b> | <b>330,000</b> | <b>78,692,108</b> |

**Department: LLB : LAW LIBRARY**

| Fund or Subfund   |  | Total Funding |
|-------------------|--|---------------|
| 1G AGF<br>General |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                |                |
|-------------------------------|----------------|----------------|
| GFS (1) GENERAL FUND SUPPORT  | 524,686        | 524,686        |
| <b>Total Sources of Funds</b> | <b>524,686</b> | <b>524,686</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                            | 273,929        | 273,929        |
| 013 MANDATORY FRINGE BENEFITS           | 49,746         | 49,746         |
| 021 NON PERSONAL SERVICES               | 31,771         | 31,771         |
| 040 MATERIALS & SUPPLIES                | 4,245          | 4,245          |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 164,995        | 164,995        |
| <b>Total Uses of Funds</b>              | <b>524,686</b> | <b>524,686</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                |                |
|---|----------------|----------------|
| EEA LAW LIBRARY                           | 524,686        | 524,686        |
| <b>Total Expenditure by Program Recap</b> | <b>524,686</b> | <b>524,686</b> |



**Department: MYR : MAYOR**

| Fund or Subfund   |                   |                      |                  | Total Funding |
|-------------------|-------------------|----------------------|------------------|---------------|
| 1G AGF<br>General | 2S CFF<br>Moscone | 2S NDF<br>Neighb Dev | Various<br>Funds |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                   |                  |                  |                   |
|-------------------------------|--|-------------------|------------------|------------------|-------------------|
| 11110                         | PAYROLL TAX                            |                   |                  | 700,000          | 700,000           |
| 12210                         | HOTEL ROOM TAX                         | 15,868,000        | 6,036,000        |                  | 21,904,000        |
| 30150                         | INTEREST EARNED - POOLED CASH          |                   |                  | 240,000          | 240,000           |
| 43111                         | EARTHQUAKE-FEMA                        | 100,000           |                  |                  | 100,000           |
| 44931                         | FEDERAL GRANTS PASSED THRU STATE/OTHER |                   |                  | 7,595            | 7,595             |
| 44939                         | FEDERAL DIRECT GRANT                   |                   |                  | 1,651,000        | 1,651,000         |
| 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            |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES       |                   |                  | 136,290          | 136,290           |
| 08699                         | INTERDEPARTMENTAL RECOVERY             | 903,962           |                  |                  | 903,962           |
| 086ED                         | EXP REC FR BUS & ENC DEV (AAO)         | 160,575           |                  |                  | 160,575           |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)      | 274,251           |                  |                  | 274,251           |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING    |                   |                  | 445,361          | 445,361           |
| GFS (1)                       | GENERAL FUND SUPPORT                   | 7,927,843         |                  |                  | 7,927,843         |
| <b>Total Sources of Funds</b> |  | <b>26,233,093</b> | <b>6,036,000</b> | <b>1,145,361</b> | <b>2,034,885</b>  |
|                               |  |                   |                  |                  | <b>35,449,339</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<br>General | 2S CFF<br>Moscone | 2S NDF<br>Neighb Dev | Various<br>Funds |               |

**Uses of Funds**

**Operating: AAA**

|     |                                     |            |  |  |            |
|-----|-------------------------------------|------------|--|--|------------|
| 001 | SALARIES                            | 4,795,552  |  |  | 4,795,552  |
| 013 | MANDATORY FRINGE BENEFITS           | 985,264    |  |  | 985,264    |
| 021 | NON PERSONAL SERVICES               | 753,662    |  |  | 753,662    |
| 038 | CITY GRANT PROGRAMS                 | 14,332,824 |  |  | 14,332,824 |
| 040 | MATERIALS & SUPPLIES                | 206,929    |  |  | 206,929    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,605,033  |  |  | 2,605,033  |
| 095 | INTRAFUND TRANSFERS OUT             | 265,000    |  |  | 265,000    |

**Annual Projects: AAP**

|        |                          |         |  |  |         |
|--------|--------------------------|---------|--|--|---------|
| PMY024 | MAYOR'S SPECIAL FUNDS    | 25,000  |  |  | 25,000  |
| PMY027 | COMMUNITY BASED AGENCIES | 985,616 |  |  | 985,616 |

**Continuing Projects: ACP/CPR**

|        |  |         |           |  |           |
|--------|--|---------|-----------|--|-----------|
| CCF170 | LOW INCOME HOUSING                       |         | 5,436,000 |  | 5,436,000 |
| PGEQCT | PROP Q CONTRACTS                         | 100,000 |           |  | 100,000   |
| PMOHTR | HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98 |         | 600,000   |  | 600,000   |

**Work Orders: WOF**

|    |                     |           |  |  |           |
|----|---------------------|-----------|--|--|-----------|
| 01 | OFFICE OF THE MAYOR | 1,178,213 |  |  | 1,178,213 |
|----|---------------------|-----------|--|--|-----------|

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

|        |      |  |  |         |         |
|--------|------|--|--|---------|---------|
| PMY101 | FILM |  |  | 136,290 | 136,290 |
|--------|------|--|--|---------|---------|

**Neighborhood Beautification Projects: BBF**

|        |                             |  |           |  |           |
|--------|-----------------------------|--|-----------|--|-----------|
| PCA001 | NEIGHBORHOOD BEAUTIFICATION |  | 21,076    |  | 21,076    |
| PCAD01 | NEIGHBORHOOD BEAUTIFICATION |  | 1,124,285 |  | 1,124,285 |

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

|        |  |  |  |           |           |
|--------|--|--|--|-----------|-----------|
| MYLEB5 | LOCAL LAW ENF. BLOCK GRANT 1/01 - 1/03   |  |  | 140,000   | 140,000   |
| MYLEB6 | LOCAL LAW ENF. BLOCK GRANT 10/01 - 10/03 |  |  | 100,000   | 100,000   |
| MYOCJP | OCJP ANTI DRUG ABUSE ENFORCEMENT         |  |  | 7,595     | 7,595     |
| MYTECH | COPS TECHNOLOGY GRANT                    |  |  | 1,500,000 | 1,500,000 |
| MYWSPG | WEED & SEED PROGRAM GRANT                |  |  | 151,000   | 151,000   |

|                            |  |                   |                  |                  |                  |                   |
|----------------------------|--|-------------------|------------------|------------------|------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>26,233,093</b> | <b>6,036,000</b> | <b>1,145,361</b> | <b>2,034,885</b> | <b>35,449,339</b> |
|----------------------------|--|-------------------|------------------|------------------|------------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                                    |            |           |           |            |
|-----|------------------------------------|------------|-----------|-----------|------------|
| FFC | AFFORDABLE HOUSING                 |            | 5,436,000 |           | 5,436,000  |
| FAJ | ASSISTANCE & NEIGHBORHOOD OUTREACH | 1,232,453  |           | 136,290   | 1,368,743  |
| FEA | CITY ADMINISTRATION                | 4,205,244  | 600,000   |           | 4,805,244  |
| CGD | CRIMINAL JUSTICE                   | 2,460,462  |           | 1,898,595 | 4,359,057  |
| FEY | FINANCE & LEGISLATIVE AFFAIRS      | 907,384    |           |           | 907,384    |
| FEQ | GRANTS FOR THE ARTS                | 16,123,039 |           |           | 16,123,039 |
| FER | NEIGHBORHOOD BEAUTIFICATION        |            |           | 1,145,361 | 1,145,361  |
| ASK | OFFICE OF EMERGENCY SERVICE        | 1,304,511  |           |           | 1,304,511  |

|   |  |                   |                  |                  |                  |                   |
|---|--|-------------------|------------------|------------------|------------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>26,233,093</b> | <b>6,036,000</b> | <b>1,145,361</b> | <b>2,034,885</b> | <b>35,449,339</b> |
|---|--|-------------------|------------------|------------------|------------------|-------------------|

**Department: MYR : MAYOR**

| Fund or Subfund   |                   |                      |                  | Total Funding |
|-------------------|-------------------|----------------------|------------------|---------------|
| 1G AGF<br>General | 2S CFF<br>Moscone | 2S NDF<br>Neighb Dev | Various<br>Funds |               |

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**Reserved Appropriations**

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|   | Controller | Finance    | Board | Total      |
|---|------------|------------|-------|------------|
| <b>Operating: 1GAGFAAA</b>              |            |            |       |            |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |            | 640        |       | 640        |
| <b>Total Reserved Appropriations</b>    |            | <b>640</b> |       | <b>640</b> |

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

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 1G AGF          |  |               |
| General         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|         |                                   |           |           |
|---------|-----------------------------------|-----------|-----------|
| 60162   | SUNDRY MINOR SALES-PURCHASER      | 200,000   | 200,000   |
| 08699   | INTERDEPARTMENTAL RECOVERY        | 1,517,823 | 1,517,823 |
| 08799   | EXP REC-UNALLOCATED (NON-AAO FDS) | 275,000   | 275,000   |
| GFS (1) | GENERAL FUND SUPPORT              | 2,644,110 | 2,644,110 |

|                               |  |                  |                  |
|-------------------------------|--|------------------|------------------|
| <b>Total Sources of Funds</b> |  | <b>4,636,933</b> | <b>4,636,933</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                            | 3,165,470 | 3,165,470 |
| 013 | MANDATORY FRINGE BENEFITS           | 691,215   | 691,215   |
| 021 | NON PERSONAL SERVICES               | 270,669   | 270,669   |
| 040 | MATERIALS & SUPPLIES                | 68,689    | 68,689    |
| 060 | CAPITAL OUTLAY                      | 148,316   | 148,316   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 292,574   | 292,574   |

|                            |  |                  |                  |
|----------------------------|--|------------------|------------------|
| <b>Total Uses of Funds</b> |  | <b>4,636,933</b> | <b>4,636,933</b> |
|----------------------------|--|------------------|------------------|

**Expenditure by Program Recap**

**Programs:**

|     |  |           |           |
|-----|--|-----------|-----------|
| FFD | LABOR STANDARDS ENFORCEMENT            | 606,733   | 606,733   |
| FFB | MINIMUM COMP /LIVING HEALTH (MCO/HCAO) | 487,036   | 487,036   |
| FCC | PROCUREMENT SERVICES                   | 3,543,164 | 3,543,164 |

|   |  |                  |                  |
|---|--|------------------|------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>4,636,933</b> | <b>4,636,933</b> |
|---|--|------------------|------------------|

**Department: PAB : BOARD OF APPEALS**

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 1G AGF          |  |               |
| General         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                |                |                |
|-------------------------------|--------------------------------|----------------|----------------|
| 60124                         | PERMIT APPLICATION FILING FEES | 52,000         | 52,000         |
| GFS (1)                       | GENERAL FUND SUPPORT           | 391,408        | 391,408        |
| <b>Total Sources of Funds</b> |                                | <b>443,408</b> | <b>443,408</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                            | 328,926        | 328,926        |
| 013                        | MANDATORY FRINGE BENEFITS           | 69,060         | 69,060         |
| 021                        | NON PERSONAL SERVICES               | 27,034         | 27,034         |
| 040                        | MATERIALS & SUPPLIES                | 2,500          | 2,500          |
| 081                        | SERVICES OF OTHER DEPTS (AAO FUNDS) | 15,888         | 15,888         |
| <b>Total Uses of Funds</b> |                                     | <b>443,408</b> | <b>443,408</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                    |                |                |
|---|--------------------|----------------|----------------|
| BAH                                       | APPEALS PROCESSING | 443,408        | 443,408        |
| <b>Total Expenditure by Program Recap</b> |                    | <b>443,408</b> | <b>443,408</b> |

**Department: PDR : PUBLIC DEFENDER**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                   |               |                   |
|-------------------------------|--|-------------------|---------------|-------------------|
| 44931                         | FEDERAL GRANTS PASSED THRU STATE/OTHER |                   | 60,364        | 60,364            |
| 08699                         | INTERDEPARTMENTAL RECOVERY             | 100,000           |               | 100,000           |
| GFS (1)                       | GENERAL FUND SUPPORT                   | 13,071,273        |               | 13,071,273        |
| <b>Total Sources of Funds</b> |  | <b>13,171,273</b> | <b>60,364</b> | <b>13,231,637</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                            | 9,829,769 |  | 9,829,769 |
| 013 | MANDATORY FRINGE BENEFITS           | 1,885,688 |  | 1,885,688 |
| 021 | NON PERSONAL SERVICES               | 1,184,938 |  | 1,184,938 |
| 040 | MATERIALS & SUPPLIES                | 38,305    |  | 38,305    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 232,573   |  | 232,573   |

**Public Protection Grants: GNC**

|                            |                                  |                   |               |                   |
|----------------------------|----------------------------------|-------------------|---------------|-------------------|
| MYOC.JP                    | OCJP ANTI DRUG ABUSE ENFORCEMENT |                   | 60,364        | 60,364            |
| <b>Total Uses of Funds</b> |                                  | <b>13,171,273</b> | <b>60,364</b> | <b>13,231,637</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                              |                   |               |                   |
|---|------------------------------|-------------------|---------------|-------------------|
| AIB                                       | CRIMINAL AND SPECIAL DEFENSE | 13,171,273        |               | 13,171,273        |
| AKI                                       | GRANT SERVICES               |                   | 60,364        | 60,364            |
| <b>Total Expenditure by Program Recap</b> |                              | <b>13,171,273</b> | <b>60,364</b> | <b>13,231,637</b> |

**Reserved Appropriations**

| Controller | Finance | Board | Total |
|------------|---------|-------|-------|
|------------|---------|-------|-------|

**Operating: 1GAGFAAA**

|                                      |                                     |  |              |              |
|--------------------------------------|-------------------------------------|--|--------------|--------------|
| 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS) |  | 4,600        | 4,600        |
| <b>Total Reserved Appropriations</b> |                                     |  | <b>4,600</b> | <b>4,600</b> |

**Department: POL : POLICE**

| Fund or Subfund   |                      |                   |                       | Total Funding |
|-------------------|----------------------|-------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection | 5A AAA<br>Airport | 5A AGT<br>Airport Fed |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                    |                  |                   |                  |                    |
|-------------------------------|--|--------------------|------------------|-------------------|------------------|--------------------|
| 25910                         | FORFEITURES                              | 300,000            |                  |                   | 300,000          |                    |
| 25930                         | TCF PENALTY ASSESSMENT                   |                    | 1,571,030        |                   | 1,571,030        |                    |
| 30150                         | INTEREST EARNED - POOLED CASH            |                    | 67,200           |                   | 67,200           |                    |
| 44931                         | FEDERAL GRANTS PASSED THRU STATE/OTHER   |                    | 270,341          |                   | 270,341          |                    |
| 44932                         | FED-NARC FORFEITURES & SEIZURES          |                    | 218,352          |                   | 218,352          |                    |
| 44939                         | FEDERAL DIRECT GRANT                     |                    | 271,684          |                   | 271,684          |                    |
| 44951                         | STATE-NARC FORFEITURES & SEIZURES        |                    | 296,383          |                   | 296,383          |                    |
| 48311                         | PUBLIC SAFETY SALES TAX ALLOCATION       | 35,932,000         |                  |                   | 35,932,000       |                    |
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS         |                    | 1,160,229        |                   | 1,160,229        |                    |
| 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            |                    |
| 60612                         | SECOND HAND DEALER GENERAL               | 22,300             |                  |                   | 22,300           |                    |
| 60637                         | STREET SPACE                             | 187,000            |                  |                   | 187,000          |                    |
| 60658                         | LOUDSPEAKER VEHICLE                      | 20,000             |                  |                   | 20,000           |                    |
| 60694                         | POLICE ADM FEE - TRAFFIC OFFENDER PROG   |                    | 1,000,000        |                   | 1,000,000        |                    |
| 60695                         | POLICE PHOTO/DOCUMENT CHARGES            | 24,000             |                  |                   | 24,000           |                    |
| 60696                         | POLICE PRESS PARKING PASS CHARGES        | 40,000             |                  |                   | 40,000           |                    |
| 60697                         | POLICE INVESTIGATION CHARGES             | 20,000             |                  |                   | 20,000           |                    |
| 60699                         | OTHER PUBLIC SAFETY CHARGES              | 111,000            |                  |                   | 111,000          |                    |
| 76121                         | GAIN/LOSS-SALE OF EQUIPMENT              | 500,000            |                  |                   | 500,000          |                    |
| 76123                         | GAIN/LOSS-SALE OF BUILDING & STRUCTURES  | 1,000,000          |                  |                   | 1,000,000        |                    |
| 77421                         | TSA (TRANSP SECURITY ADMIN) RECOVERY FEE |                    |                  | 9,500,000         | 9,500,000        |                    |
| 08699                         | INTERDEPARTMENTAL RECOVERY               | 5,801,414          |                  |                   | 5,801,414        |                    |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)        | 458,000            |                  |                   | 458,000          |                    |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING      |                    | 871,475          |                   | 871,475          |                    |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT         |                    |                  | 27,280,362        | 27,280,362       |                    |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 220,314,353        |                  |                   | 220,314,353      |                    |
| <b>Total Sources of Funds</b> |  | <b>264,964,668</b> | <b>5,726,694</b> | <b>27,280,362</b> | <b>9,500,000</b> | <b>307,471,724</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<br>General | 2S PPF<br>Protection | 5A AAA<br>Airport | 5A AGT<br>Airport Fed |               |

**Uses of Funds**

**Operating: AAA/PDO/AAA**

|     |                                     |             |         |            |             |
|-----|-------------------------------------|-------------|---------|------------|-------------|
| 001 | SALARIES                            | 195,605,946 | 569,941 | 22,693,999 | 218,869,886 |
| 013 | MANDATORY FRINGE BENEFITS           | 26,725,468  | 43,836  | 4,085,563  | 30,854,867  |
| 021 | NON PERSONAL SERVICES               | 5,802,413   | 74,000  | 20,800     | 5,897,213   |
| 040 | MATERIALS & SUPPLIES                | 4,522,897   | 69,150  |            | 4,592,047   |
| 060 | CAPITAL OUTLAY                      | 3,494,415   | 509,500 |            | 4,003,915   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 21,041,205  | 242,834 | 480,000    | 21,764,039  |

**Annual Projects: AAP**

|        |                                  |         |  |  |         |
|--------|----------------------------------|---------|--|--|---------|
| CPC606 | HOLDING CELLS AT POLICE STATIONS | 184,000 |  |  | 184,000 |
| IPC236 | FACILITIES MAINTENANCE           | 110,000 |  |  | 110,000 |
| PPC026 | CHIEF'S CONTINGENCY              | 50,000  |  |  | 50,000  |
| PPC040 | ACCELERATED HIRING PROGRAM       | 955,787 |  |  | 955,787 |
| PPC076 | SAN FRANCISCO SAFE, INC.         | 633,123 |  |  | 633,123 |
| PPC116 | POLICE COMMISSION                | 48,000  |  |  | 48,000  |

**Work Orders: WOF**

|    |                 |           |  |  |           |
|----|-----------------|-----------|--|--|-----------|
| 05 | POLICE SERVICES | 5,791,414 |  |  | 5,791,414 |
|----|-----------------|-----------|--|--|-----------|

**Automated Fingerprinting Projects: PDF**

|        |                          |  |           |  |           |
|--------|--------------------------|--|-----------|--|-----------|
| PPCFPR | AUTOMATED FINGERPRINT ID |  | 1,864,264 |  | 1,864,264 |
|--------|--------------------------|--|-----------|--|-----------|

**Criminalistics Lab Projects: PDC**

|        |                |  |        |  |        |
|--------|----------------|--|--------|--|--------|
| PPC035 | SFPD CRIME LAB |  | 68,980 |  | 68,980 |
|--------|----------------|--|--------|--|--------|

**Narcotics Projects: PDN**

|        |                                |  |         |  |         |
|--------|--------------------------------|--|---------|--|---------|
| PPC042 | NARC FORFEITURE & ASSET SEIZUR |  | 581,935 |  | 581,935 |
|--------|--------------------------------|--|---------|--|---------|

**Security Projects: 5A AGT FED**

|        |                                       |  |  |           |           |
|--------|---------------------------------------|--|--|-----------|-----------|
| PPCTSA | FEDERAL TRANSPORTATION SECURITY ADMIN |  |  | 9,500,000 | 9,500,000 |
|--------|---------------------------------------|--|--|-----------|-----------|

**Vehicle Theft Projects: PDV**

|        |                      |  |         |  |         |
|--------|----------------------|--|---------|--|---------|
| PPC027 | VEHICLE THEFT CRIMES |  | 176,506 |  | 176,506 |
|--------|----------------------|--|---------|--|---------|

**Public Protection Grants: GNC**

|        |  |  |         |  |         |
|--------|--|--|---------|--|---------|
| CLEEP  | SAFER COMMUNITY TECHNOLOGY GRANT         |  | 651,637 |  | 651,637 |
| MYOCJP | OCJP ANTI DRUG ABUSE ENFORCEMENT         |  | 160,341 |  | 160,341 |
| MYWSPG | WEED & SEED PROGRAM GRANT                |  | 73,963  |  | 73,963  |
| PCABC3 | ALCOHOL BEVERAGE CONTROL GRANT(FY 02/03) |  | 100,000 |  | 100,000 |
| PCCCRP | 6TH ST. CORRIDOR COMM. CRIME RESISTANCE  |  | 132,086 |  | 132,086 |
| PCCISG | COPS IN SCHOOL (CIS)                     |  | 197,721 |  | 197,721 |
| PCDS03 | SUPPRESSION OF DRUG ABUSE IN SCHOOLS     |  | 100,000 |  | 100,000 |
| PCPVAW | PREV. OF VIOLENCE AG. WOMEN FED. GRANT   |  | 110,000 |  | 110,000 |

**Total Uses of Funds**

|                    |                  |                   |                  |                    |
|--------------------|------------------|-------------------|------------------|--------------------|
| <b>264,964,668</b> | <b>5,726,694</b> | <b>27,280,362</b> | <b>9,500,000</b> | <b>307,471,724</b> |
|--------------------|------------------|-------------------|------------------|--------------------|



**Department: POL : POLICE**

| Fund or Subfund   |                      |                   |                       | Total Funding |
|-------------------|----------------------|-------------------|-----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection | 5A AAA<br>Airport | 5A AGT<br>Airport Fed |               |

**Expenditure by Program Recap**

**Programs:**

|   |                                 |                    |                  |                   |                  |                    |
|---|---------------------------------|--------------------|------------------|-------------------|------------------|--------------------|
| AC5                                       | AIRPORT POLICE                  |                    |                  | 27,280,362        | 27,280,362       |                    |
| AC6                                       | FEDERAL TRANSPORTATION SECURITY |                    |                  | 9,500,000         | 9,500,000        |                    |
| ACF                                       | FINGERPRINT                     |                    | 1,864,264        |                   | 1,864,264        |                    |
| ACB                                       | INVESTIGATIONS                  | 29,840,346         | 329,321          |                   | 30,169,667       |                    |
| ACC                                       | NARCOTICS FORFEITURE            |                    | 581,935          |                   | 581,935          |                    |
| ACV                                       | OFFICE OF CITIZEN COMPLAINTS    | 2,986,172          |                  |                   | 2,986,172        |                    |
| ACM                                       | OPERATIONS AND ADMINISTRATION   | 49,216,022         | 450,990          |                   | 49,667,012       |                    |
| ACX                                       | PATROL                          | 148,989,666        | 1,839,068        |                   | 150,828,734      |                    |
| ACQ                                       | POLICE OPERATIONS               |                    | 374,610          |                   | 374,610          |                    |
| AC4                                       | POLICE SERVICES                 |                    | 110,000          |                   | 110,000          |                    |
| ACU                                       | RECRUITMENT AND EXAMINATION     | 1,865,892          |                  |                   | 1,865,892        |                    |
| ACG                                       | SAFE CONTRACT                   | 633,123            |                  |                   | 633,123          |                    |
| ACW                                       | SENIOR ESCORT SERVICE           | 1,270,797          |                  |                   | 1,270,797        |                    |
| ACY                                       | SPECIAL OPERATIONS              | 24,371,236         |                  |                   | 24,371,236       |                    |
| AC2                                       | VEHICLE THEFT ABATEMENT         |                    | 176,506          |                   | 176,506          |                    |
| ACP                                       | WORK ORDER SERVICES             | 5,791,414          |                  |                   | 5,791,414        |                    |
| <b>Total Expenditure by Program Recap</b> |                                 | <b>264,964,668</b> | <b>5,726,694</b> | <b>27,280,362</b> | <b>9,500,000</b> | <b>307,471,724</b> |

**Reserved Appropriations**

|   | Controller       | Finance          | Board | Total            |
|---|------------------|------------------|-------|------------------|
| <b>Operating: 1GAGFAAA</b>              |                  |                  |       |                  |
| 021 NON PERSONAL SERVICES               | 150,000          |                  |       | 150,000          |
| 060 CAPITAL OUTLAY                      | 1,731,584        |                  |       | 1,731,584        |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |                  | 1,051,077        |       | 1,051,077        |
| <b>Total Reserved Appropriations</b>    | <b>1,881,584</b> | <b>1,051,077</b> |       | <b>2,932,661</b> |

**Department: PRT : PORT**

| Fund or Subfund |      | Total Funding |
|-----------------|------|---------------|
| 5P AAA          | Port |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                   |                   |
|-------------------------------|-------------------------------------|-------------------|-------------------|
| 25120                         | TRAFFIC FINES - PARKING             | 1,200,000         | 1,200,000         |
| 30150                         | INTEREST EARNED - POOLED CASH       | 2,220,000         | 2,220,000         |
| 35110                         | PARKING METER COLLECTIONS           | 1,066,000         | 1,066,000         |
| 35250                         | PORT-RENT PARKING                   | 4,538,000         | 4,538,000         |
| 35260                         | PORT-PARKING STALLS                 | 124,000           | 124,000           |
| 36360                         | COMMERCIAL RENTAL                   | 19,798,000        | 19,798,000        |
| 36370                         | PERCENTAGE RENTAL                   | 11,116,000        | 11,116,000        |
| 36380                         | SPECIAL EVENT                       | 75,000            | 75,000            |
| 36381                         | FILMING                             | 75,000            | 75,000            |
| 64000                         | PORT-CARGO SERVICES BUDGET          | 3,138,000         | 3,138,000         |
| 64100                         | PORT-SHIP REPAIR SERVICES BUDGET    | 1,075,000         | 1,075,000         |
| 64200                         | PORT-HARBOR SERVICES BUDGET         | 933,000           | 933,000           |
| 64500                         | PORT-CRUISE SERVICES BUDGET         | 760,000           | 760,000           |
| 64600                         | PORT-FISHING SERVICES BUDGET        | 1,476,000         | 1,476,000         |
| 64700                         | PORT-OTHER MARINE SERVICES BUDGET   | 1,243,500         | 1,243,500         |
| 69999                         | OTHER OPERATING REVENUE             | 50,000            | 50,000            |
| 75910                         | FACILITIES DAMAGES                  | 6,000             | 6,000             |
| 75930                         | PERMITS                             | 175,000           | 175,000           |
| 75940                         | PENALTY & SERVICE CHARGES           | 15,000            | 15,000            |
| 75999                         | PORT-MISC RECEIPTS                  | 89,000            | 89,000            |
| 08699                         | INTERDEPARTMENTAL RECOVERY          | 99,800            | 99,800            |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING | 7,988,125         | 7,988,125         |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT    | (1,799,588)       | (1,799,588)       |
| <b>Total Sources of Funds</b> |                                     | <b>55,460,837</b> | <b>55,460,837</b> |

**Department: PRT : PORT**

| Fund or Subfund |      | Total Funding |
|-----------------|------|---------------|
| 5P AAA          | Port |               |

**Uses of Funds**

**Operating: AAA**

|     |                                     |            |            |
|-----|-------------------------------------|------------|------------|
| 001 | SALARIES                            | 18,018,336 | 18,018,336 |
| 013 | MANDATORY FRINGE BENEFITS           | 4,455,920  | 4,455,920  |
| 020 | OVERHEAD                            | 728,426    | 728,426    |
| 021 | NON PERSONAL SERVICES               | 6,932,686  | 6,932,686  |
| 040 | MATERIALS & SUPPLIES                | 1,445,046  | 1,445,046  |
| 060 | CAPITAL OUTLAY                      | 90,000     | 90,000     |
| 070 | DEBT SERVICE                        | 7,029,240  | 7,029,240  |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 9,740,526  | 9,740,526  |
| 091 | OPERATING TRANSFERS OUT             | 313,457    | 313,457    |

**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                      | 128,200 | 128,200 |

**Continuing Projects: ACP**

|        |                               |           |           |
|--------|-------------------------------|-----------|-----------|
| CPO625 | CARGO MAINTENANCE DREDGING    | 2,700,000 | 2,700,000 |
| CPO675 | PIER 80 PROJECTS              | 100,000   | 100,000   |
| CPO725 | IS EQUIPMENT                  | 1,596,400 | 1,596,400 |
| CPO727 | MATERIALS TESTING             | 400,000   | 400,000   |
| CPO750 | PIER 35 REPAIR & IMPROVEMENTS | 450,000   | 450,000   |
| CPO751 | PIER 35 SOUTH FENDER REPL     | 300,000   | 300,000   |
| CPO752 | AMADOR ST FORCED SEWER MAIN   | 325,600   | 325,600   |

|                            |  |                   |                   |
|----------------------------|--|-------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>55,460,837</b> | <b>55,460,837</b> |
|----------------------------|--|-------------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                                |            |            |
|-----|--------------------------------|------------|------------|
| BKO | ADMINISTRATION                 | 19,352,641 | 19,352,641 |
| BKY | FACILITIES & OPERATIONS        | 22,403,161 | 22,403,161 |
| BKD | MARITIME                       | 1,663,699  | 1,663,699  |
| BKW | PLANNING & DEVELOPMENT         | 1,985,569  | 1,985,569  |
| BKZ | REAL ESTATE & ASSET MANAGEMENT | 10,055,767 | 10,055,767 |

|   |  |                   |                   |
|---|--|-------------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>55,460,837</b> | <b>55,460,837</b> |
|---|--|-------------------|-------------------|

**Department: PTC : MTA - PARKING AND TRAFFIC**

| Fund or Subfund      |                      |                   | Total Funding |
|----------------------|----------------------|-------------------|---------------|
| 5N AAA<br>Park/Traff | 5N OPF<br>Off Street | 2S GTF<br>Gas Tax |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |   |                   |                   |                  |                   |
|-------------------------------|---|-------------------|-------------------|------------------|-------------------|
| 20330                         | NEIGHBORHOOD PARKING PERMITS            | 2,326,259         |                   | 414,428          | 2,740,687         |
| 20331                         | SPECIAL TRAFFIC PERMIT                  |                   |                   | 215,220          | 215,220           |
| 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            | 150,000           |                   |                  | 150,000           |
| 35110                         | PARKING METER COLLECTIONS               |                   | 9,491,000         |                  | 9,491,000         |
| 35212                         | LOMBARD GARAGE                          |                   | 77,000            |                  | 77,000            |
| 35215                         | PERFORMING ARTS GARAGE                  |                   | 780,000           |                  | 780,000           |
| 35216                         | POLK-BUSH GARAGE                        |                   | 70,000            |                  | 70,000            |
| 35217                         | SEVENTH & HARRISON LOT                  |                   | 634,751           |                  | 634,751           |
| 35218                         | ST. MARY'S GARAGE                       |                   | 1,000,000         |                  | 1,000,000         |
| 35220                         | VALLEJO ST. GARAGE                      |                   | 365,000           |                  | 365,000           |
| 35221                         | VALLEJO-CHURCHILL LOT                   |                   | 547,000           |                  | 547,000           |
| 35227                         | SFGH CAMPUS GARAGE                      |                   | 320,000           |                  | 320,000           |
| 35230                         | LOMBARD POST OFFICE                     |                   | 262,165           |                  | 262,165           |
| 35242                         | PERFORMING ARTS COMMERCIAL              |                   | 36,000            |                  | 36,000            |
| 35249                         | JAPAN CENTER GARAGES                    |                   | 700,000           |                  | 700,000           |
| 35284                         | RENTAL FROM POLK-BUSH COMMERCIAL        |                   | 62,388            |                  | 62,388            |
| 35285                         | RENTAL FROM VALEJO STREET COMMERCIAL    |                   | 21,662            |                  | 21,662            |
| 39899                         | OTHER CITY PROPERTY RENTALS             | 1,284,457         |                   |                  | 1,284,457         |
| 46219                         | GAS TAX ADJUSTMENT BETWEEN DPW & PTC    |                   |                   | 4,269,856        | 4,269,856         |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES        | 2,800             |                   |                  | 2,800             |
| 60652                         | STREET CLOSING FEE                      | 32,000            |                   |                  | 32,000            |
| 60687                         | CONTRACTOR'S PER TOW FEE                | 1,150,000         |                   |                  | 1,150,000         |
| 60688                         | ABANDONED VEHICLE FEE                   | 503,710           |                   |                  | 503,710           |
| 60689                         | TOW SURCHARGE FEE                       | 1,680,000         |                   |                  | 1,680,000         |
| 60804                         | TRAFFIC OPERATIONS DAMAGE RECOVERIES    |                   |                   | 11,500           | 11,500            |
| 76251                         | SALE OF SCRAP AND WASTE                 |                   |                   | 10,000           | 10,000            |
| 80199                         | PROCEEDS FROM OTHER L/T OBLIGATIONS     |                   | 27,894,691        |                  | 27,894,691        |
| 08699                         | INTERDEPARTMENTAL RECOVERY              | 285,926           |                   |                  | 285,926           |
| 9305N                         | OTI FR 5N-PARKING & TRAFFIC FUNDS       |                   | 666,227           | 3,688,504        | 4,354,731         |
| 9305P                         | OTI FR 5P-PORT COMMISSION FUND          | 313,457           |                   |                  | 313,457           |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT        | (4,354,731)       |                   |                  | (4,354,731)       |
| GFS (1)                       | GENERAL FUND SUPPORT                    | 36,341,000        |                   |                  | 36,341,000        |
| <b>Total Sources of Funds</b> |   | <b>42,107,403</b> | <b>42,927,884</b> | <b>8,609,508</b> | <b>93,644,795</b> |

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

**Department: PTC : MTA - PARKING AND TRAFFIC**

| Fund or Subfund      |                      |                   | Total Funding |
|----------------------|----------------------|-------------------|---------------|
| 5N AAA<br>Park/Traff | 5N OPF<br>Off Street | 2S GTF<br>Gas Tax |               |

**Uses of Funds**

**Operating: AAA/AAA/RDN**

|     |                                     |             |           |           |             |
|-----|-------------------------------------|-------------|-----------|-----------|-------------|
| 001 | SALARIES                            | 19,280,579  | 3,675,340 | 4,143,474 | 27,099,393  |
| 013 | MANDATORY FRINGE BENEFITS           | 5,296,028   | 861,305   | 894,013   | 7,051,346   |
| 020 | OVERHEAD                            |             | 316,652   |           | 316,652     |
| 021 | NON PERSONAL SERVICES               | 9,268,341   | 2,243,168 | 390,630   | 11,902,139  |
| 040 | MATERIALS & SUPPLIES                | 290,663     | 217,298   | 783,875   | 1,291,836   |
| 060 | CAPITAL OUTLAY                      | 635,159     | 301,295   | 190,224   | 1,126,678   |
| 070 | DEBT SERVICE                        |             | 5,956,986 | 929,370   | 6,886,356   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 3,820,651   | 1,311,149 | 1,277,922 | 6,409,722   |
| 091 | OPERATING TRANSFERS OUT             | 4,354,731   |           |           | 4,354,731   |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    | (4,354,731) |           |           | (4,354,731) |

**Annual Projects: AAP**

|        |                         |           |         |  |           |
|--------|-------------------------|-----------|---------|--|-----------|
| FPK507 | CONTROL BOX REPLACEMENT | 120,000   |         |  | 120,000   |
| GPK506 | FACILITIES MAINTENANCE  |           | 150,000 |  | 150,000   |
| PPK003 | LIVABLE STREETS PROGRAM | 2,392,525 |         |  | 2,392,525 |

**Continuing Projects: ACP**

|        |                                     |         |            |  |            |
|--------|-------------------------------------|---------|------------|--|------------|
| CPK012 | TRAFFIC MANAGEMENT SYSTEM           | 644,866 |            |  | 644,866    |
| CPK014 | CONTINUOUS POWER SUPPLY FOR SIGNALS | 72,665  |            |  | 72,665     |
| CPK015 | PARKING METERS                      |         | 27,894,691 |  | 27,894,691 |

**Work Orders: WOF**

|    |                           |         |  |  |         |
|----|---------------------------|---------|--|--|---------|
| 06 | PARKING CITATION DIVISION | 285,926 |  |  | 285,926 |
|----|---------------------------|---------|--|--|---------|

|                            |  |                   |                   |                  |                   |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>42,107,403</b> | <b>42,927,884</b> | <b>8,609,508</b> | <b>93,644,795</b> |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                                  |             |            |           |             |
|-----|----------------------------------|-------------|------------|-----------|-------------|
| BKF | ADMINISTRATION                   |             | 3,727,590  |           | 3,727,590   |
| BKQ | ENFORCEMENT                      | 27,853,244  |            |           | 27,853,244  |
| BKP | PARKING                          |             | 39,200,294 |           | 39,200,294  |
| BKS | PARKING CITATIONS                | 10,772,627  |            |           | 10,772,627  |
| BKR | RESIDENTIAL PERMIT PARKING       | 917,703     |            |           | 917,703     |
| BKG | TRAFFIC ENGINEERING & OPERATION  | 6,918,560   |            | 8,609,508 | 15,528,068  |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT | (4,354,731) |            |           | (4,354,731) |

|   |  |                   |                   |                  |                   |
|---|--|-------------------|-------------------|------------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>42,107,403</b> | <b>42,927,884</b> | <b>8,609,508</b> | <b>93,644,795</b> |
|---|--|-------------------|-------------------|------------------|-------------------|

**Reserved Appropriations**

| Controller | Finance | Board | Total |
|------------|---------|-------|-------|
|------------|---------|-------|-------|

**Road Fund: 2SGTFRDN**

|     |                                     |  |        |  |        |
|-----|-------------------------------------|--|--------|--|--------|
| 060 | CAPITAL OUTLAY                      |  | 11,112 |  | 11,112 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) |  | 97,216 |  | 97,216 |

|                                      |  |  |                |  |                |
|--------------------------------------|--|--|----------------|--|----------------|
| <b>Total Reserved Appropriations</b> |  |  | <b>108,328</b> |  | <b>108,328</b> |
|--------------------------------------|--|--|----------------|--|----------------|

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| Fund or Subfund    |                       |                 | Total Funding |
|--------------------|-----------------------|-----------------|---------------|
| 5W PUC<br>PUC Oper | 5C AAA<br>Clean Water | 5W AAA<br>Water |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                   |                  |                   |
|-------------------------------|--|-------------------|------------------|-------------------|
| 08699                         | INTERDEPARTMENTAL RECOVERY             | 22,706,590        |                  | 22,706,590        |
| 086PT                         | EXP REC FR PUBLIC TRANSPORTATION (AAO) | 570,208           |                  | 570,208           |
| 086UH                         | EXP REC FR HETCH HETCHY (AAO)          | 5,998,368         | 1,935,459        | 7,933,827         |
| 086UW                         | EXP REC FR WATER DEPT (AAO)            | 22,439,334        | 527,853          | 22,967,187        |
| 086WP                         | EXP REC FR CLEANWATER (AAO)            | 16,473,542        | 469,202          | 16,942,744        |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)      | 4,373,125         | 89,000           | 4,558,440         |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT       |                   | 6,145,991        | 16,922,525        |
| <b>Total Sources of Funds</b> |  | <b>72,561,167</b> | <b>6,234,991</b> | <b>13,805,363</b> |
|                               |  |                   |                  | <b>92,601,521</b> |

**Uses of Funds**

**Operating: OPF/AAA/AAA**

|     |                                     |            |           |           |            |
|-----|-------------------------------------|------------|-----------|-----------|------------|
| 001 | SALARIES                            | 23,139,169 | 3,923,874 | 6,657,366 | 33,720,409 |
| 013 | MANDATORY FRINGE BENEFITS           | 5,860,674  | 843,522   | 1,389,842 | 8,094,038  |
| 020 | OVERHEAD                            | 577,229    |           |           | 577,229    |
| 021 | NON PERSONAL SERVICES               | 8,808,614  | 780,369   | 1,593,093 | 11,182,076 |
| 040 | MATERIALS & SUPPLIES                | 2,810,341  | 539,088   | 733,594   | 4,083,023  |
| 060 | CAPITAL OUTLAY                      | 1,010,999  |           | 289,000   | 1,299,999  |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 7,647,551  | 148,138   | 209,954   | 8,005,643  |

**Annual Projects: AAP**

|        |                           |  |  |           |           |
|--------|---------------------------|--|--|-----------|-----------|
| PUW508 | SPECIAL UTILITY OPERATION |  |  | 2,932,514 | 2,932,514 |
|--------|---------------------------|--|--|-----------|-----------|

**Work Orders: PSF**

|    |                       |            |  |  |            |
|----|-----------------------|------------|--|--|------------|
| 04 | UTILITIES ENGINEERING | 22,706,590 |  |  | 22,706,590 |
|----|-----------------------|------------|--|--|------------|

|                            |  |                   |                  |                   |                   |
|----------------------------|--|-------------------|------------------|-------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>72,561,167</b> | <b>6,234,991</b> | <b>13,805,363</b> | <b>92,601,521</b> |
|----------------------------|--|-------------------|------------------|-------------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |   |            |           |           |            |
|-----|---|------------|-----------|-----------|------------|
| BCE | CUSTOMER SERVICES                       | 10,098,031 |           |           | 10,098,031 |
| BCU | ENGINEERING                             | 27,040,570 |           |           | 27,040,570 |
| BAY | ENVIRONMENTAL REGULATION AND MANAGEMENT | 2,758,868  | 3,290,660 |           | 6,049,528  |
| BCT | FINANCE                                 | 5,626,739  |           |           | 5,626,739  |
| BCR | GENERAL MANAGEMENT                      | 7,656,055  |           | 2,932,514 | 10,588,569 |
| BCS | MANAGEMENT INFORMATION                  | 10,520,450 |           |           | 10,520,450 |
| BCW | PERSONNEL                               | 4,020,547  |           |           | 4,020,547  |
| BCZ | PUC LAND MANAGEMENT                     |            |           | 1,256,077 | 1,256,077  |
| BCV | SYSTEM PLANNING / REGULATORY CONTROL    | 2,741,360  |           |           | 2,741,360  |
| BCD | WATER QUALITY                           | 2,098,547  | 2,944,331 | 9,616,772 | 14,659,650 |

|   |  |                   |                  |                   |                   |
|---|--|-------------------|------------------|-------------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>72,561,167</b> | <b>6,234,991</b> | <b>13,805,363</b> | <b>92,601,521</b> |
|---|--|-------------------|------------------|-------------------|-------------------|

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| Fund or Subfund    |                       |                 | Total Funding |
|--------------------|-----------------------|-----------------|---------------|
| 5W PUC<br>PUC Oper | 5C AAA<br>Clean Water | 5W AAA<br>Water |               |

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**Reserved Appropriations**

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|                                      | Controller | Finance        | Board | Total          |
|--------------------------------------|------------|----------------|-------|----------------|
| <b>Operating: 5WPUCOPF</b>           |            |                |       |                |
| 021 NON PERSONAL SERVICES            |            | 175,000        |       | 175,000        |
| <b>Total Reserved Appropriations</b> |            | <b>175,000</b> |       | <b>175,000</b> |

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

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

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                   |                  |                   |                    |
|-------------------------------|-------------------------------------|-------------------|------------------|-------------------|--------------------|
| 10920                         | AB 1290 RDA PASSTHROUGH             |                   |                  | 24,000            | 24,000             |
| 10999                         | UNALLOCATED GENERAL PROPERTY TAXES  |                   |                  | 22,390,000        | 22,390,000         |
| 12910                         | ADMISSIONS TAX                      | 1,029,000         |                  |                   | 1,029,000          |
| 30140                         | INTEREST EARNED - NON POOLED CASH   |                   |                  | 160,000           | 160,000            |
| 30150                         | INTEREST EARNED - POOLED CASH       |                   | 120,000          | 847,000           | 967,000            |
| 35210                         | CIVIC CENTER GARAGE                 | 1,100,000         |                  |                   | 1,100,000          |
| 35218                         | ST. MARY'S GARAGE                   | 1,400,000         |                  |                   | 1,400,000          |
| 35219                         | UNION SQUARE GARAGE                 | 2,500,000         |                  |                   | 2,500,000          |
| 35222                         | PORTSMOUTH GARAGE                   | 1,300,000         |                  |                   | 1,300,000          |
| 35225                         | KEZAR-CITY PARKING                  | 355,000           |                  |                   | 355,000            |
| 35228                         | LOT 6 PARKING                       | 3,000             |                  |                   | 3,000              |
| 35331                         | RENTALS-CANDLESTICK PARK            | 5,061,390         |                  |                   | 5,061,390          |
| 35351                         | RENTALS-RECREATION FACILITIES       | 386,000           |                  |                   | 386,000            |
| 35411                         | CONCESSION-CANDLESTICK PARK         | 115,000           |                  |                   | 115,000            |
| 35499                         | CONCESSION-MISCELLANEOUS            | 5,441,636         | 169,200          | 285,000           | 5,895,836          |
| 39899                         | OTHER CITY PROPERTY RENTALS         |                   |                  | 200,000           | 200,000            |
| 48111                         | HOMEOWNERS PROP TAX RELIEF          |                   |                  | 165,000           | 165,000            |
| 62611                         | ADMISSION-RECREATION FACILITIES     | 1,700,700         |                  |                   | 1,700,700          |
| 62621                         | CAMP MATHER FEES                    | 1,150,000         |                  |                   | 1,150,000          |
| 62631                         | GOLF FEES                           |                   |                  | 3,701,000         | 3,701,000          |
| 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                             | 850,000           |                  |                   | 850,000            |
| 62699                         | OTHER RECREATIONAL SERVICE CHGS     | 1,640,000         |                  |                   | 1,640,000          |
| 78101                         | GIFTS AND PRIVATE GRANTS            |                   |                  | 850,000           | 850,000            |
| 80111                         | PROCEEDS FROM SALE OF BONDS         |                   |                  | 10,520,000        | 10,520,000         |
| 80231                         | RECOVERY OF INTERFUND LOANS         | 900,000           |                  |                   | 900,000            |
| 08699                         | INTERDEPARTMENTAL RECOVERY          | 844,444           |                  |                   | 844,444            |
| 087RP                         | EXP REC FR REC & PARK (NON-AAO)     | 418,772           |                  |                   | 418,772            |
| 9302L                         | OTI FR 2S/GOL-GOLF FUND             |                   |                  | 461,733           | 461,733            |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING |                   | 501,412          | 2,104,721         | 5,931,467          |
| 99999R                        | PRIOR YEAR DESIGNATED RESERVE       | 3,471,991         |                  |                   | 3,471,991          |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT    |                   |                  | (461,733)         | (461,733)          |
| GFS (1)                       | GENERAL FUND SUPPORT                | 35,398,904        |                  |                   | 35,398,904         |
| <b>Total Sources of Funds</b> |                                     | <b>65,530,837</b> | <b>2,212,552</b> | <b>25,992,454</b> | <b>18,579,601</b>  |
|                               |                                     |                   |                  |                   | <b>112,315,444</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<br>General | 2S CRF<br>Culture&Rec | 2S OSP<br>Open Space | Various<br>Funds |               |

**Uses of Funds**

**Operating: AAA/RPN/NPR**

|     |                                     |            |         |           |           |            |
|-----|-------------------------------------|------------|---------|-----------|-----------|------------|
| 001 | SALARIES                            | 31,660,818 | 873,599 | 9,677,900 | 1,894,729 | 44,107,046 |
| 013 | MANDATORY FRINGE BENEFITS           | 8,512,786  | 233,588 | 2,624,077 | 490,930   | 11,861,381 |
| 020 | OVERHEAD                            |            | 51,470  | 491,998   | 487,808   | 1,031,276  |
| 021 | NON PERSONAL SERVICES               | 3,199,431  | 99,569  | 281,500   | 25,000    | 3,605,500  |
| 040 | MATERIALS & SUPPLIES                | 2,853,726  | 73,660  | 284,414   | 102,000   | 3,313,800  |
| 060 | CAPITAL OUTLAY                      | 1,309,065  |         |           | 58,800    | 1,367,865  |
| 070 | DEBT SERVICE                        |            | 23,054  |           |           | 23,054     |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 6,877,207  | 307,612 | 1,789,426 | 165,000   | 9,139,245  |
| 091 | OPERATING TRANSFERS OUT             |            |         |           | 461,733   | 461,733    |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    |            |         |           | (461,733) | (461,733)  |

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

|        |                                     |           |         |         |         |           |
|--------|-------------------------------------|-----------|---------|---------|---------|-----------|
| CRP204 | OPEN SPACE-NATURAL AREAS MGMT PLAN  |           |         | 368,863 |         | 368,863   |
| FRPCOM | 3COM FACILITIES MAINTENANCE         | 900,000   |         |         |         | 900,000   |
| FRPFEN | FENCING FOR PARKS AND SQUARES       | 50,000    |         |         |         | 50,000    |
| FRPGEN | GENERAL FACILITIES MAINTENANCE      | 500,000   |         |         |         | 500,000   |
| FRPGOL | GOLF FACILITIES MAINTENANCE         |           |         |         | 300,000 | 300,000   |
| FRPMAT | MATHER FACILITIES MAINTENANCE       | 200,000   |         |         |         | 200,000   |
| FRPRSA | REPAIR SURFACED AREAS               | 100,000   |         |         |         | 100,000   |
| FRPYFM | YACHT HARBOR FACILITIES MAINTENANCE |           | 550,000 |         |         | 550,000   |
| PRP007 | ZOO OPERATIONS PROJECT              | 6,922,160 |         |         |         | 6,922,160 |
| PRP008 | PARK RENAISSANCE PROJECT            | 351,200   |         |         |         | 351,200   |

**Continuing Projects: ACP/ /CPR**

|        |   |         |  |           |  |           |
|--------|---|---------|--|-----------|--|-----------|
| CRPACQ | OPEN SPACE ACQUISITION                  |         |  | 1,089,315 |  | 1,089,315 |
| CRPADA | ADA COMPLIANCE                          | 175,000 |  |           |  | 175,000   |
| CRPCLU | OPEN SPACE NEIGHBORHOOD CLUBHOUSES      |         |  | 200,000   |  | 200,000   |
| CRPCON | OPEN SPACE CONTINGENCY                  |         |  | 653,589   |  | 653,589   |
| CRPCPM | OPEN SPACE CAPITAL PROGRAM MANAGEMENT   |         |  | 562,000   |  | 562,000   |
| CRPERO | EROSION CONTROL                         | 200,000 |  |           |  | 200,000   |
| CRPFRH | FIELD REHABILITATION                    | 500,000 |  | 2,000,000 |  | 2,500,000 |
| CRPGAR | OPEN SPACE COMMUNITY GARDENS            |         |  | 300,000   |  | 300,000   |
| CRPHAZ | HAZARDOUS MATERIALS MITIGATION          | 150,000 |  |           |  | 150,000   |
| CRPNAP | OPEN SPACE NATURAL AREAS MGMT PLAN      |         |  | 662,889   |  | 662,889   |
| CRPNPG | OPEN SPACE NEIGHBORHOOD PLAYGROUNDS     |         |  | 800,000   |  | 800,000   |
| CRPNPS | OPEN SPACE NEIGHBORHOOD PARKS & SQUARES |         |  | 2,966,500 |  | 2,966,500 |
| CRPREN | OPEN SPACE PARK RENOVATIONS             |         |  | 700,000   |  | 700,000   |
| CRPSEC | SECURITY AND LIGHTING SYSTEM            | 75,000  |  |           |  | 75,000    |
| CRPSIS | SIGNAGE AND INFORMATION SYSTEM          | 150,000 |  |           |  | 150,000   |
| CRPUFO | OPEN SPACE URBAN FORESTRY               |         |  | 475,000   |  | 475,000   |
| CRPVOL | OPEN SPACE VOLUNTEER PROGRAMS           |         |  | 64,983    |  | 64,983    |

**Work Orders: WOF**

|    |                   |         |  |  |  |         |
|----|-------------------|---------|--|--|--|---------|
| 03 | PARKS             | 347,200 |  |  |  | 347,200 |
| 10 | NEIGHBOR SERVICES | 497,244 |  |  |  | 497,244 |

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

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

**Uses of Funds**

**Downtown Park Projects: 2S NDF DPF**

|        |                              |  |  |         |         |
|--------|------------------------------|--|--|---------|---------|
| CRPUSR | UNION SQUARE PARK RENOVATION |  |  | 900,000 | 900,000 |
|--------|------------------------------|--|--|---------|---------|

**Neighb RecPark Bond Projects: 3C RPF 00E**

|        |   |  |  |           |           |
|--------|---|--|--|-----------|-----------|
| CRP603 | MOSCONE PLAYGROUND                      |  |  | 1,065,939 | 1,065,939 |
| CRP604 | APTOS PLAYGROUND                        |  |  | 2,240,000 | 2,240,000 |
| CRP605 | WALTER HAAS PLAYGROUND                  |  |  | 1,300,000 | 1,300,000 |
| CRPCPM | OPEN SPACE CAPITAL PROGRAM MANAGEMENT   |  |  | 142,600   | 142,600   |
| CRPNPG | OPEN SPACE NEIGHBORHOOD PLAYGROUNDS     |  |  | 2,099,061 | 2,099,061 |
| CRPNPS | OPEN SPACE NEIGHBORHOOD PARKS & SQUARES |  |  | 1,627,400 | 1,627,400 |
| CRPNRC | OPEN SPACE NEIGHBORHOOD REC CENTERS     |  |  | 1,895,000 | 1,895,000 |
| CRPPOL | OPEN SPACE COMMUNITY POOLS              |  |  | 350,000   | 350,000   |

**Zoo Bond Projects: 3C XCF 97C**

|        |                             |  |  |           |           |
|--------|-----------------------------|--|--|-----------|-----------|
| CATZOO | ZOO FACILITIES IMPROVEMENTS |  |  | 2,225,334 | 2,225,334 |
|--------|-----------------------------|--|--|-----------|-----------|

**Bequests Grants: 7E BEQ BEQ**

|        |                 |  |  |         |         |
|--------|-----------------|--|--|---------|---------|
| RPG008 | FUHRMAN BEQUEST |  |  | 360,000 | 360,000 |
|--------|-----------------|--|--|---------|---------|

**Gifts Grants: 7E GIF GIF**

|        |                          |  |  |         |         |
|--------|--------------------------|--|--|---------|---------|
| RPG419 | BYRON DORN TRUST FUND    |  |  | 600,000 | 600,000 |
| RPG420 | INMAN-STEVENS TRUST FUND |  |  | 250,000 | 250,000 |

|                            |  |                   |                  |                   |                   |                    |
|----------------------------|--|-------------------|------------------|-------------------|-------------------|--------------------|
| <b>Total Uses of Funds</b> |  | <b>65,530,837</b> | <b>2,212,552</b> | <b>25,992,454</b> | <b>18,579,601</b> | <b>112,315,444</b> |
|----------------------------|--|-------------------|------------------|-------------------|-------------------|--------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                                       |            |           |            |            |            |
|-----|---------------------------------------|------------|-----------|------------|------------|------------|
| ECH | 3COM PARK                             | 3,336,143  |           |            |            | 3,336,143  |
| EIA | ADMINISTRATION                        | 10,408,935 |           |            |            | 10,408,935 |
| FAL | CHILDREN'S BASELINE                   | 13,906,816 |           |            |            | 13,906,816 |
| CAQ | CHILDREN'S SVCS - NON-CHILDREN'S FUND | 272,244    |           |            |            | 272,244    |
| EAC | DEVELOPMENT & PLANNING                |            |           |            | 900,000    | 900,000    |
| ECF | FAMILY CAMP OPERATIONS                | 658,594    |           |            |            | 658,594    |
| EAA | GOLDEN GATE PARK                      | 7,641,131  |           | 114,784    | 360,000    | 8,115,915  |
| ECG | MAINT & OPER OF GOLF COURSE           | (1)        |           |            | 3,224,267  | 3,224,266  |
| ECE | MARINA YACHT HARBOR                   |            | 2,212,552 |            |            | 2,212,552  |
| EAE | NEIGHBORHOOD SERVICES                 | 12,619,032 |           | 24,072,239 | 12,331,733 | 49,023,004 |
| ECD | STRUCTURAL MAINTENANCE                | 5,511,831  |           | 1,805,431  |            | 7,317,262  |
| EAB | TURF MANAGEMENT                       | 2,353,217  |           |            |            | 2,353,217  |
| ECJ | URBAN FORESTRY                        | 1,900,735  |           |            |            | 1,900,735  |
| ECI | ZOO OPERATIONS                        | 6,922,160  |           |            | 2,225,334  | 9,147,494  |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT      |            |           |            | (461,733)  | (461,733)  |

|   |  |                   |                  |                   |                   |                    |
|---|--|-------------------|------------------|-------------------|-------------------|--------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>65,530,837</b> | <b>2,212,552</b> | <b>25,992,454</b> | <b>18,579,601</b> | <b>112,315,444</b> |
|---|--|-------------------|------------------|-------------------|-------------------|--------------------|

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

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

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**Reserved Appropriations**

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|   | Controller    | Finance        | Board | Total          |
|---|---------------|----------------|-------|----------------|
| <b>Operating: 1GAGFAAA</b>              |               |                |       |                |
| 021 NON PERSONAL SERVICES               | 15,000        |                |       | 15,000         |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |               | 322,365        |       | 322,365        |
| <b>Total Reserved Appropriations</b>    | <b>15,000</b> | <b>322,365</b> |       | <b>337,365</b> |

**Department: REG : ELECTIONS**

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 1G AGF          |  |               |
| General         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                  |                  |                  |
|-------------------------------|----------------------------------|------------------|------------------|
| 48927                         | STATE MANDATED ELECTION COST     | 550,000          | 550,000          |
| 60136                         | COUNTY CANDIDATE FILING FEE      | 45,000           | 45,000           |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES | 75,000           | 75,000           |
| 08699                         | INTERDEPARTMENTAL RECOVERY       | 36,665           | 36,665           |
| GFS (1)                       | GENERAL FUND SUPPORT             | 8,269,333        | 8,269,333        |
| <b>Total Sources of Funds</b> |                                  | <b>8,975,998</b> | <b>8,975,998</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                            | 2,190,356 | 2,190,356 |
| 013 | MANDATORY FRINGE BENEFITS           | 436,873   | 436,873   |
| 021 | NON PERSONAL SERVICES               | 1,644,628 | 1,644,628 |
| 040 | MATERIALS & SUPPLIES                | 2,049,400 | 2,049,400 |
| 060 | CAPITAL OUTLAY                      | 800,000   | 800,000   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 431,079   | 431,079   |

**Annual Projects: AAP**

|        |                           |           |           |
|--------|---------------------------|-----------|-----------|
| PRG040 | ELECTIONS RUN-OFF RESERVE | 1,322,849 | 1,322,849 |
|--------|---------------------------|-----------|-----------|

**Continuing Projects: ACP**

|        |                                       |         |         |
|--------|---------------------------------------|---------|---------|
| PRG041 | INSTANT RUN-OFF PROP A IMPLEMENTATION | 100,813 | 100,813 |
|--------|---------------------------------------|---------|---------|

|                            |  |                  |                  |
|----------------------------|--|------------------|------------------|
| <b>Total Uses of Funds</b> |  | <b>8,975,998</b> | <b>8,975,998</b> |
|----------------------------|--|------------------|------------------|

**Expenditure by Program Recap**

**Programs:**

|     |           |           |           |
|-----|-----------|-----------|-----------|
| FCH | ELECTIONS | 8,975,998 | 8,975,998 |
|-----|-----------|-----------|-----------|

|   |  |                  |                  |
|---|--|------------------|------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>8,975,998</b> | <b>8,975,998</b> |
|---|--|------------------|------------------|

**Reserved Appropriations**

|   | Controller     | Finance          | Board | Total            |
|---|----------------|------------------|-------|------------------|
| <b>Operating: 1GAGFAAA</b>              |                |                  |       |                  |
| 040 MATERIALS & SUPPLIES                | 300,000        |                  |       | 300,000          |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |                | 3,000            |       | 3,000            |
| <b>Projects: 1GAGFAAP</b>               |                |                  |       |                  |
| PRG040: ELECTIONS RUN-OFF RESERVE       |                | 1,322,849        |       | 1,322,849        |
| <b>Total Reserved Appropriations</b>    | <b>300,000</b> | <b>1,325,849</b> |       | <b>1,625,849</b> |

**Department: RET : RETIREMENT SYSTEM**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 7P RET<br>Retirement |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                  |                |                   |                   |
|-------------------------------|----------------------------------|----------------|-------------------|-------------------|
| 30150                         | INTEREST EARNED - POOLED CASH    |                | 250,000           | 250,000           |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES | 193,868        |                   | 193,868           |
| 70199                         | EMP RETIREMENT CONTRIBUTIONS     |                | 13,618,863        | 13,618,863        |
| GFS (1)                       | GENERAL FUND SUPPORT             | 52,114         |                   | 52,114            |
| <b>Total Sources of Funds</b> |                                  | <b>245,982</b> | <b>13,868,863</b> | <b>14,114,845</b> |

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

**Uses of Funds**

**Operating: ERT**

|     |                                     |  |           |           |
|-----|-------------------------------------|--|-----------|-----------|
| 001 | SALARIES                            |  | 5,354,462 | 5,354,462 |
| 013 | MANDATORY FRINGE BENEFITS           |  | 1,158,571 | 1,158,571 |
| 021 | NON PERSONAL SERVICES               |  | 1,667,993 | 1,667,993 |
| 040 | MATERIALS & SUPPLIES                |  | 88,936    | 88,936    |
| 060 | CAPITAL OUTLAY                      |  | 119,754   | 119,754   |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) |  | 5,479,147 | 5,479,147 |

**Continuing Projects: ACP**

|                            |                                     |                |                   |                   |
|----------------------------|-------------------------------------|----------------|-------------------|-------------------|
| PRS001                     | EMPLOYEE DEFERRED COMPENSATION PLAN | 245,982        |                   | 245,982           |
| <b>Total Uses of Funds</b> |                                     | <b>245,982</b> | <b>13,868,863</b> | <b>14,114,845</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                                     |                |                   |                   |
|---|-------------------------------------|----------------|-------------------|-------------------|
| FED                                       | ADMINISTRATION                      |                | 1,006,716         | 1,006,716         |
| EDC                                       | EMPLOYEE DEFERRED COMPENSATION PLAN | 245,982        |                   | 245,982           |
| FDF                                       | INVESTMENT                          |                | 1,671,092         | 1,671,092         |
| FDD                                       | RETIREMENT SERVICES                 |                | 11,191,055        | 11,191,055        |
| <b>Total Expenditure by Program Recap</b> |                                     | <b>245,982</b> | <b>13,868,863</b> | <b>14,114,845</b> |

**Department: RNT : RENT ARBITRATION BOARD**

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 2S NDF          |  |               |
| Neighb Dev      |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                  |                  |                  |
|-------------------------------|----------------------------------|------------------|------------------|
| 60171                         | RENT ARBITRATION FEES            | 4,705,000        | 4,705,000        |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES | 20,000           | 20,000           |
| <b>Total Sources of Funds</b> |                                  | <b>4,725,000</b> | <b>4,725,000</b> |

**Uses of Funds**

**Operating: RAB**

|                            |                                     |                  |                  |
|----------------------------|-------------------------------------|------------------|------------------|
| 001                        | SALARIES                            | 2,619,612        | 2,619,612        |
| 013                        | MANDATORY FRINGE BENEFITS           | 550,516          | 550,516          |
| 020                        | OVERHEAD                            | 157,616          | 157,616          |
| 021                        | NON PERSONAL SERVICES               | 319,488          | 319,488          |
| 040                        | MATERIALS & SUPPLIES                | 40,999           | 40,999           |
| 060                        | CAPITAL OUTLAY                      | 28,276           | 28,276           |
| 081                        | SERVICES OF OTHER DEPTS (AAO FUNDS) | 779,954          | 779,954          |
| 099                        | UNAPPROPRIATED REVENUE-UNRESERVED   | 228,539          | 228,539          |
| <b>Total Uses of Funds</b> |                                     | <b>4,725,000</b> | <b>4,725,000</b> |

**Expenditure by Program Recap**

**Programs:**

|   |            |                  |                  |
|---|------------|------------------|------------------|
| CCC                                       | RENT BOARD | 4,725,000        | 4,725,000        |
| <b>Total Expenditure by Program Recap</b> |            | <b>4,725,000</b> | <b>4,725,000</b> |

**Reserved Appropriations**

| Controller | Finance | Board | Total |
|------------|---------|-------|-------|
|------------|---------|-------|-------|

**Rent Arbitration Board: 2SNDFRAB**

|                                      |                                     |               |               |
|--------------------------------------|-------------------------------------|---------------|---------------|
| 021                                  | NON PERSONAL SERVICES               | 60,000        | 60,000        |
| 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS) | 12,000        | 12,000        |
| <b>Total Reserved Appropriations</b> |                                     | <b>72,000</b> | <b>72,000</b> |

**Department: SCI : ACADEMY OF SCIENCES**

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 1G AGF          |  |               |
| General         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| GFS (1) GENERAL FUND SUPPORT  | 1,977,490        | 1,977,490        |
| <b>Total Sources of Funds</b> | <b>1,977,490</b> | <b>1,977,490</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                            | 516,189 | 516,189 |
| 013 MANDATORY FRINGE BENEFITS           | 126,409 | 126,409 |
| 021 NON PERSONAL SERVICES               | 824,825 | 824,825 |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 460,067 | 460,067 |

**Annual Projects: AAP**

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| FPWZZZ FACILITIES MAINTENANCE | 50,000           | 50,000           |
| <b>Total Uses of Funds</b>    | <b>1,977,490</b> | <b>1,977,490</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                  |                  |
|---|------------------|------------------|
| EEH ACADEMY OF SCIENCES                   | 1,977,490        | 1,977,490        |
| <b>Total Expenditure by Program Recap</b> | <b>1,977,490</b> | <b>1,977,490</b> |

**Department: SHF : SHERIFF**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                    |                  |                    |
|-------------------------------|--|--------------------|------------------|--------------------|
| 40299                         | OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS |                    | 91,000           | 91,000             |
| 44931                         | FEDERAL GRANTS PASSED THRU STATE/OTHER   |                    | 72,642           | 72,642             |
| 44939                         | FEDERAL DIRECT GRANT                     |                    | 422,437          | 422,437            |
| 48923                         | PEACE OFFICER TRAINING                   |                    | 160,000          | 160,000            |
| 48929                         | STATE MANDATED COST-VARIOUS              | 60,000             |                  | 60,000             |
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS         |                    | 3,775,118        | 3,775,118          |
| 60125                         | SHERIFFS FEES                            | 360,000            | 395,000          | 755,000            |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES         | 10,000             |                  | 10,000             |
| 60701                         | BOARDING OF PRISONERS                    | 2,695,000          |                  | 2,695,000          |
| 60702                         | BOARD PRISONERS OTHER COUNTIES           |                    | 300,000          | 300,000            |
| 60704                         | BOARD ROOM WORKING PRISONERS             | 120,000            |                  | 120,000            |
| 60799                         | MISC REVENUE                             | 3,000              | 1,047,479        | 1,050,479          |
| 08699                         | INTERDEPARTMENTAL RECOVERY               | 1,886,515          |                  | 1,886,515          |
| 086HG                         | EXP REC FR SF GENERAL HOSPITAL (AAO)     | 128,542            |                  | 128,542            |
| 086RG                         | EXP REC FR ELECTIONS (AAO)               | 133,420            |                  | 133,420            |
| 087TC                         | EXP REC FR TRIAL COURTS (NON-AAO)        | 7,566,000          |                  | 7,566,000          |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 92,445,880         |                  | 92,445,880         |
| <b>Total Sources of Funds</b> |  | <b>105,408,357</b> | <b>6,263,676</b> | <b>111,672,033</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<br>General | 2S PPF<br>Protection |               |

**Uses of Funds**

**Operating: AAA**

|     |                                     |            |            |
|-----|-------------------------------------|------------|------------|
| 001 | SALARIES                            | 57,850,568 | 57,850,568 |
| 013 | MANDATORY FRINGE BENEFITS           | 12,124,864 | 12,124,864 |
| 021 | NON PERSONAL SERVICES               | 13,227,988 | 13,227,988 |
| 038 | CITY GRANT PROGRAMS                 | 400,000    | 400,000    |
| 040 | MATERIALS & SUPPLIES                | 6,945,789  | 6,945,789  |
| 060 | CAPITAL OUTLAY                      | 222,860    | 222,860    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 4,571,811  | 4,571,811  |

**Annual Projects: AAP**

|        |                        |         |         |
|--------|------------------------|---------|---------|
| FSHFMP | FACILITIES MAINTENANCE | 350,000 | 350,000 |
|--------|------------------------|---------|---------|

**Work Orders: WOF**

|    |                  |           |           |
|----|------------------|-----------|-----------|
| 01 | SHERIFF SERVICES | 9,714,477 | 9,714,477 |
|----|------------------|-----------|-----------|

**Inmate Program Projects: SHI**

|        |                                |           |           |
|--------|--------------------------------|-----------|-----------|
| PSHCIP | CAPITAL INMATE PROGRAM         | 45,000    | 45,000    |
| PSHSIP | SHERIFF INMATE WELFARE PROGRAM | 1,002,479 | 1,002,479 |

**Peace Officer Training Projects: SHP**

|        |                        |         |         |
|--------|------------------------|---------|---------|
| PSH001 | PEACE OFFICER TRAINING | 160,000 | 160,000 |
|--------|------------------------|---------|---------|

**Sheriff Maintenance Projects: SHS**

|        |                                |         |         |
|--------|--------------------------------|---------|---------|
| CSH602 | INDOOR FIREARMS TRAINING RANGE | 300,000 | 300,000 |
|--------|--------------------------------|---------|---------|

**Sheriff Projects: SHA**

|        |                                |         |         |
|--------|--------------------------------|---------|---------|
| PSH010 | VEHICLE REPLACEMENT PROGRAM    | 350,000 | 350,000 |
| PSH020 | CIVILIAN FURNITURE & EQUIPMENT | 45,000  | 45,000  |

**Public Protection Grants: GNC**

|        |  |           |           |
|--------|--|-----------|-----------|
| MYOCJP | OCJP ANTI DRUG ABUSE ENFORCEMENT         | 72,642    | 72,642    |
| SFCOPS | COPS PROGRAM -AB3229                     | 273,000   | 273,000   |
| SHBCPR | SHERIFF-CBOC STANDARDS & TRAINING GRANT  | 439,500   | 439,500   |
| SHLSP  | LIFE SKILLS FOR STATE AND LOCAL PRISONER | 422,437   | 422,437   |
| SHMIOC | MENTALLY ILL OFFENDER CRIME REDUCTION    | 3,062,618 | 3,062,618 |
| SHPIC  | PIC GRANT NON-CUSTODIAL PARENTS(NCPS)    | 91,000    | 91,000    |

**Total Uses of Funds**

|                    |                  |                    |
|--------------------|------------------|--------------------|
| <b>105,408,357</b> | <b>6,263,676</b> | <b>111,672,033</b> |
|--------------------|------------------|--------------------|

**Department: SHF : SHERIFF**

| Fund or Subfund   |                      | Total Funding |
|-------------------|----------------------|---------------|
| 1G AGF<br>General | 2S PPF<br>Protection |               |

**Expenditure by Program Recap**

**Programs:**

|   |                            |                    |                  |                    |
|---|----------------------------|--------------------|------------------|--------------------|
| ASB                                       | ADMINISTRATION             | 1,439,510          |                  | 1,439,510          |
| AKL                                       | ALTERNATIVE PROGRAMS       | 7,139,896          |                  | 7,139,896          |
| AKD                                       | BESK CASE                  | 3,124,001          |                  | 3,124,001          |
| AMG                                       | CIVIL ENFORCEMENT          | 2,021,547          | 395,000          | 2,416,547          |
| AKN                                       | COUNTY JAIL 8 & 9          | 18,871,601         |                  | 18,871,601         |
| AMC                                       | COURT SECURITY AND PROCESS | 7,566,000          |                  | 7,566,000          |
| ASL                                       | DEPARTMENTAL SERVICES      | 9,784,968          |                  | 9,784,968          |
| AKI                                       | GRANT SERVICES             |                    | 4,361,197        | 4,361,197          |
| AKM                                       | HALL OF JUSTICE JAILS      | 16,844,461         |                  | 16,844,461         |
| AKH                                       | JAIL PROGRAMS              | 1,166,717          | 1,047,479        | 2,214,196          |
| AKP                                       | JAIL SERVICES              | 10,029,340         |                  | 10,029,340         |
| AKR                                       | RECRUITMENT & TRAINING     | 3,908,665          | 460,000          | 4,368,665          |
| AKO                                       | SAN BRUNO JAILS            | 21,363,174         |                  | 21,363,174         |
| AKJ                                       | WORK ORDER SERVICES        | 2,148,477          |                  | 2,148,477          |
| <b>Total Expenditure by Program Recap</b> |                            | <b>105,408,357</b> | <b>6,263,676</b> | <b>111,672,033</b> |

**Reserved Appropriations**

|   | Controller | Finance        | Board | Total          |
|---|------------|----------------|-------|----------------|
| <b>Operating: 1GAGFAAA</b>              |            |                |       |                |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |            | 117,972        |       | 117,972        |
| <b>Total Reserved Appropriations</b>    |            | <b>117,972</b> |       | <b>117,972</b> |

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

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

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                       |           |                  |                |                   |                   |
|-------------------------------|---------------------------------------|-----------|------------------|----------------|-------------------|-------------------|
| 30150                         | INTEREST EARNED - POOLED CASH         |           | 9,000            |                |                   | 9,000             |
| 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                          |           | 952,000          |                |                   | 952,000           |
| 08699                         | INTERDEPARTMENTAL RECOVERY            | 92,537    |                  | 54,354,396     | 15,451,904        | 69,898,837        |
| 086TR                         | EXP REC FR TREAS/TAX COLL (AAO)       |           |                  | 180,000        |                   | 180,000           |
| 08799                         | EXP REC-UNALLOCATED (NON-AAO FDS)     | 33,058    |                  | 1,353,890      |                   | 1,386,948         |
| 087TC                         | EXP REC FR TRIAL COURTS (NON-AAO)     |           |                  | 734,243        | 381,060           | 1,115,303         |
| 9302H                         | OTI FROM 2S/GSF-GENERAL SERVICES FUND | 75,000    |                  |                |                   | 75,000            |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT      |           | (75,000)         |                |                   | (75,000)          |
| GFS (1)                       | GENERAL FUND SUPPORT                  | 2,166,473 |                  |                |                   | 2,166,473         |
| <b>Total Sources of Funds</b> |                                       |           | <b>2,367,068</b> | <b>886,000</b> | <b>56,768,283</b> | <b>15,832,964</b> |
|                               |                                       |           |                  |                |                   | <b>75,854,315</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                            | 1,046,484 |          | 24,688,853 | 327,439    | 26,062,776 |
| 013 | MANDATORY FRINGE BENEFITS           | 224,745   |          | 4,915,521  | 84,067     | 5,224,333  |
| 020 | OVERHEAD                            |           |          | 1,020,165  |            | 1,020,165  |
| 021 | NON PERSONAL SERVICES               | 165,566   | 886,000  | 17,007,438 | 15,078,016 | 33,137,020 |
| 040 | MATERIALS & SUPPLIES                | 26,106    |          | 3,540,400  |            | 3,566,506  |
| 060 | CAPITAL OUTLAY                      | 150,000   |          | 2,595,160  | 343,442    | 3,088,602  |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 69,868    |          | 3,000,746  |            | 3,070,614  |
| 091 | OPERATING TRANSFERS OUT             |           | 75,000   |            |            | 75,000     |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    |           | (75,000) |            |            | (75,000)   |

**Annual Projects: AAP**

|        |                        |        |  |  |  |        |
|--------|------------------------|--------|--|--|--|--------|
| FEL001 | FACILITIES MAINTENANCE | 37,000 |  |  |  | 37,000 |
|--------|------------------------|--------|--|--|--|--------|

**Continuing Projects: ACP**

|        |                               |         |  |  |  |         |
|--------|-------------------------------|---------|--|--|--|---------|
| CTI003 | CITYWIDE PHONE SWITCH PROGRAM | 647,299 |  |  |  | 647,299 |
|--------|-------------------------------|---------|--|--|--|---------|

|                            |  |  |                  |                |                   |                   |
|----------------------------|--|--|------------------|----------------|-------------------|-------------------|
| <b>Total Uses of Funds</b> |  |  | <b>2,367,068</b> | <b>886,000</b> | <b>56,768,283</b> | <b>15,832,964</b> |
|                            |  |  |                  |                |                   | <b>75,854,315</b> |

**Expenditure by Program Recap**

**Programs:**

|     |                                  |           |          |            |            |            |
|-----|----------------------------------|-----------|----------|------------|------------|------------|
| BIU | ADMINISTRATION                   |           |          | 7,026,715  | 15,832,964 | 22,859,679 |
| BAK | OPERATIONS & INFRASTRUCTURE      | 684,299   |          | 30,819,472 |            | 31,503,771 |
| BK4 | POLICY & PLANNING                | 1,682,769 | 961,000  |            |            | 2,643,769  |
| BIT | TECHNOLOGY SERVICES              |           |          | 18,922,096 |            | 18,922,096 |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT |           | (75,000) |            |            | (75,000)   |

|   |  |  |                  |                |                   |                   |
|---|--|--|------------------|----------------|-------------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  |  | <b>2,367,068</b> | <b>886,000</b> | <b>56,768,283</b> | <b>15,832,964</b> |
|   |  |  |                  |                |                   | <b>75,854,315</b> |

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

| Fund or Subfund |         | Total Funding |
|-----------------|---------|---------------|
| 1G AGF          | General |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |  |                   |                   |
|-------------------------------|--|-------------------|-------------------|
| 12210                         | HOTEL ROOM TAX                           | 137,000           | 137,000           |
| 20210                         | DRIVER AGENT BADGE TAG                   | 236,462           | 236,462           |
| 30150                         | INTEREST EARNED - POOLED CASH            | 2,765,983         | 2,765,983         |
| 60177                         | TTX-DELINQUENT VEHICLE CITATION COLL FEE | 263,000           | 263,000           |
| 60179                         | DELINQUENT BUSINESS TAX COLLECTION FEE   | 320,000           | 320,000           |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES         | 515,000           | 515,000           |
| 78902                         | NSF CHECKS                               | 150,000           | 150,000           |
| 78910                         | PASSPORT FEE                             | 150,000           | 150,000           |
| 08699                         | INTERDEPARTMENTAL RECOVERY               | 1,267,336         | 1,267,336         |
| 086UC                         | EXP REC FR PUC (AAO)                     | 161,500           | 161,500           |
| 9302N                         | OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD      | 21,076            | 21,076            |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 13,036,196        | 13,036,196        |
| <b>Total Sources of Funds</b> |  | <b>19,023,553</b> | <b>19,023,553</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                            | 10,394,027        | 10,394,027        |
| 013                        | MANDATORY FRINGE BENEFITS           | 2,443,340         | 2,443,340         |
| 021                        | NON PERSONAL SERVICES               | 894,873           | 894,873           |
| 040                        | MATERIALS & SUPPLIES                | 338,961           | 338,961           |
| 081                        | SERVICES OF OTHER DEPTS (AAO FUNDS) | 3,685,016         | 3,685,016         |
| <b>Work Orders: WOF</b>    |                                     |                   |                   |
| 02                         | TREASURY                            | 302,170           | 302,170           |
| 03                         | TAX COLLECTOR SERVICES              | 965,166           | 965,166           |
| <b>Total Uses of Funds</b> |                                     | <b>19,023,553</b> | <b>19,023,553</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                        |                   |                   |
|---|------------------------|-------------------|-------------------|
| FEG                                       | ADMINISTRATION         | 1,682,602         | 1,682,602         |
| FCO                                       | BUSINESS TAX           | 5,500,516         | 5,500,516         |
| FCS                                       | DELINQUENT REVENUE     | 4,102,065         | 4,102,065         |
| FCM                                       | INVESTMENT             | 760,502           | 760,502           |
| FC2                                       | LEGAL SERVICE          | 608,928           | 608,928           |
| FCN                                       | PROPERTY TAX/LICENSING | 2,501,998         | 2,501,998         |
| FEH                                       | TAX ASSESSMENT         | 536,321           | 536,321           |
| FCQ                                       | TAXPAYER ASSISTANCE    | 960,671           | 960,671           |
| FCL                                       | TREASURY               | 2,369,950         | 2,369,950         |
| <b>Total Expenditure by Program Recap</b> |                        | <b>19,023,553</b> | <b>19,023,553</b> |

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

| Fund or Subfund   | Total Funding |
|-------------------|---------------|
| 1G AGF<br>General |               |

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**Reserved Appropriations**

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|   | Controller | Finance      | Board | Total        |
|---|------------|--------------|-------|--------------|
| <b>Operating: 1GAGFAAA</b>              |            |              |       |              |
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) |            | 1,432        |       | 1,432        |
| <b>Total Reserved Appropriations</b>    |            | <b>1,432</b> |       | <b>1,432</b> |

**Department: TXC : TAXI COMMISSION**

| Fund or Subfund      | Total Funding |
|----------------------|---------------|
| 2S PPF<br>Protection |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                |                  |                  |
|-------------------------------|--------------------------------|------------------|------------------|
| 20230                         | TAXI PERMIT TRANSFER FEE       | 1,201,396        | 1,201,396        |
| 60611                         | PUBLIC PASSENGER MOTOR VEHICLE | 125,000          | 125,000          |
| <b>Total Sources of Funds</b> |                                | <b>1,326,396</b> | <b>1,326,396</b> |

**Uses of Funds**

**Operating: PDT**

|                            |                                     |                  |                  |
|----------------------------|-------------------------------------|------------------|------------------|
| 001                        | SALARIES                            | 217,892          | 217,892          |
| 013                        | MANDATORY FRINGE BENEFITS           | 52,922           | 52,922           |
| 020                        | OVERHEAD                            | 44,617           | 44,617           |
| 021                        | NON PERSONAL SERVICES               | 90,667           | 90,667           |
| 040                        | MATERIALS & SUPPLIES                | 22,000           | 22,000           |
| 081                        | SERVICES OF OTHER DEPTS (AAO FUNDS) | 898,298          | 898,298          |
| <b>Total Uses of Funds</b> |                                     | <b>1,326,396</b> | <b>1,326,396</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| ACE                                       | TAXI ENFORCEMENT | 1,326,396        | 1,326,396        |
| <b>Total Expenditure by Program Recap</b> |                  | <b>1,326,396</b> | <b>1,326,396</b> |

**Department: UNA : GENERAL FUND UNALLOCATED**

| Fund or Subfund |         | Total Funding |
|-----------------|---------|---------------|
| 1G AGF          | General |               |

**Sources of Funds**

**Revenue Subobjects:**

|         |   |                 |                 |
|---------|---|-----------------|-----------------|
| 10110   | PROP TAX CURR YR-SECURED                | 455,980,000     | 455,980,000     |
| 10120   | PROP TAX CURR YR-UNSECURED              | 40,000,000      | 40,000,000      |
| 10230   | UNSECURED INSTL 5/8 YR PLAN             | 350,000         | 350,000         |
| 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            | 335,000         | 335,000         |
| 10920   | AB 1290 RDA PASSTHROUGH                 | 350,000         | 350,000         |
| 10930   | SB 813-5% ADMINISTRATIVE COST           | 1,300,000       | 1,300,000       |
| 10941   | PENALTY/COST-SECURED                    | 1,000,000       | 1,000,000       |
| 10942   | PENALTY-UNSECURED                       | 830,000         | 830,000         |
| 10943   | PENALTY/COSTS-REDEMPTION                | 2,500,000       | 2,500,000       |
| 10999   | UNALLOCATED GENERAL PROPERTY TAXES      | 90,000          | 90,000          |
| 11110   | PAYROLL TAX                             | 275,500,000     | 275,500,000     |
| 11310   | BUSINESS REGISTRATION TAX               | 6,610,000       | 6,610,000       |
| 12110   | SALES & USE TAX                         | 130,529,000     | 130,529,000     |
| 12210   | HOTEL ROOM TAX                          | 70,073,000      | 70,073,000      |
| 12310   | GAS ELECTRIC STEAM USERS TAX            | 33,532,000      | 33,532,000      |
| 12320   | TELEPHONE USERS TAX                     | 43,470,000      | 43,470,000      |
| 12340   | WATER USERS TAX                         | 1,206,000       | 1,206,000       |
| 12410   | PARKING TAX                             | 22,900,000      | 22,900,000      |
| 12510   | REAL PROPERTY TRANSFER TAX              | 45,150,000      | 45,150,000      |
| 12910   | ADMISSIONS TAX                          | 1,619,000       | 1,619,000       |
| 20299   | SUNDRY BUSINESS LICENSES                | 451,000         | 451,000         |
| 20610   | PGE ELECTRIC                            | 3,255,000       | 3,255,000       |
| 20620   | PGE GAS                                 | 2,441,000       | 2,441,000       |
| 20630   | CABLE TV FRANCHISE                      | 5,492,000       | 5,492,000       |
| 20640   | STEAM FRANCHISE                         | 144,000         | 144,000         |
| 25110   | TRAFFIC FINES - MOVING                  | 3,671,000       | 3,671,000       |
| 25210   | COURT FINES                             | 93,000          | 93,000          |
| 30110   | INTEREST EARNED-DEDIC. PORTFOLIO        | 2,024,000       | 2,024,000       |
| 30150   | INTEREST EARNED - POOLED CASH           | 12,342,017      | 12,342,017      |
| 46111   | MOTOR VEHICLE IN-LIEU COUNTY            | 59,574,000      | 59,574,000      |
| 46121   | MOTOR VEHICLE IN-LIEU CITY              | 46,071,000      | 46,071,000      |
| 48111   | HOMEOWNERS PROP TAX RELIEF              | 3,811,097       | 3,811,097       |
| 48913   | STATE HIGHWAY LAND RENTAL               | 150,000         | 150,000         |
| 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              | 9,701,408       | 9,701,408       |
| 60199   | OTHER GENERAL GOVERNMENT CHARGES        | 1,459,000       | 1,459,000       |
| 65999   | MISC REVENUE                            | 4,613,993       | 4,613,993       |
| 76111   | GAIN/LOSS-SALE OF LAND                  | 13,424,505      | 13,424,505      |
| 76123   | GAIN/LOSS-SALE OF BUILDING & STRUCTURES | 243,000         | 243,000         |
| 80231   | RECOVERY OF INTERFUND LOANS             | 12,000,000      | 12,000,000      |
| 9305A   | OTI FR 5A-AIRPORT FUND                  | 25,580,877      | 25,580,877      |
| 9501G   | ITI FROM 1G-GENERAL FUND                | 69,638,473      | 69,638,473      |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING     | 119,827,590     | 119,827,590     |
| 99999R  | PRIOR YEAR DESIGNATED RESERVE           | 45,750,000      | 45,750,000      |
| GFS (2) | GENERAL FUND SUPPORT                    | (1,587,748,600) | (1,587,748,600) |

**Department: UNA : GENERAL FUND UNALLOCATED**

| Fund or Subfund   | Total Funding |
|-------------------|---------------|
| 1G AGF<br>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 Subobjects:**

|                               |               |               |
|-------------------------------|---------------|---------------|
| GFS (1) GENERAL FUND SUPPORT  | 67,624        | 67,624        |
| <b>Total Sources of Funds</b> | <b>67,624</b> | <b>67,624</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                  | 54,358        | 54,358        |
| 013 MANDATORY FRINGE BENEFITS | 13,266        | 13,266        |
| <b>Total Uses of Funds</b>    | <b>67,624</b> | <b>67,624</b> |

**Expenditure by Program Recap**

**Programs:**

|   |               |               |
|---|---------------|---------------|
| EEE COUNTY EDUCATION SERVICES             | 67,624        | 67,624        |
| <b>Total Expenditure by Program Recap</b> | <b>67,624</b> | <b>67,624</b> |

**Department: WAR : WAR MEMORIAL**

| Fund or Subfund |  | Total Funding |
|-----------------|--|---------------|
| 2S WMF          |  |               |
| War Mem         |  |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                   |                   |
|-------------------------------|-------------------------------------|-------------------|-------------------|
| 12210                         | HOTEL ROOM TAX                      | 9,380,000         | 9,380,000         |
| 35511                         | OPERA HOUSE RENTAL                  | 317,441           | 317,441           |
| 35512                         | GREEN ROOM RENTAL                   | 96,114            | 96,114            |
| 35519                         | OPERA HOUSE-OFFICE RENTAL           | 94,903            | 94,903            |
| 35521                         | HERBST THEATER RENTAL               | 92,840            | 92,840            |
| 35531                         | DAVIES SYMPHONY HALL RENTAL         | 349,962           | 349,962           |
| 35539                         | DAVIES SYMPHONY HALL-OFFICE RENTAL  | 88,108            | 88,108            |
| 35611                         | OPERA HOUSE CONCESSIONS             | 165,750           | 165,750           |
| 35612                         | OPERA HOUSE PROGRAM CONCESSION      | 12,750            | 12,750            |
| 35631                         | DAVIES SYMPHONY HALL CONCESSIONS    | 59,500            | 59,500            |
| 35632                         | DAVIES SYMPHONY HALL PROG CONCESS   | 850               | 850               |
| 62861                         | VETERANS BUILDING OCCUPANCY FEES    | 53,550            | 53,550            |
| 62891                         | ZELLERBACH REHEARSAL HALL           | 124,355           | 124,355           |
| 62899                         | MISC SERVICE CHARGES                | 51,510            | 51,510            |
| 08699                         | INTERDEPARTMENTAL RECOVERY          | 530,073           | 530,073           |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING | 4,121,171         | 4,121,171         |
| <b>Total Sources of Funds</b> |                                     | <b>15,538,877</b> | <b>15,538,877</b> |

**Uses of Funds**

**Operating: AAA**

|     |                                     |           |           |
|-----|-------------------------------------|-----------|-----------|
| 001 | SALARIES                            | 5,534,248 | 5,534,248 |
| 013 | MANDATORY FRINGE BENEFITS           | 1,356,214 | 1,356,214 |
| 020 | OVERHEAD                            | 302,049   | 302,049   |
| 021 | NON PERSONAL SERVICES               | 600,264   | 600,264   |
| 040 | MATERIALS & SUPPLIES                | 324,530   | 324,530   |
| 060 | CAPITAL OUTLAY                      | 16,500    | 16,500    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,231,572 | 1,231,572 |

**Annual Projects: AAP**

|        |                         |         |         |
|--------|-------------------------|---------|---------|
| GWM523 | MISC FAC MAINT PROJECTS | 523,500 | 523,500 |
|--------|-------------------------|---------|---------|

**Continuing Projects: ACP**

|        |  |           |           |
|--------|--|-----------|-----------|
| CWM656 | VETERANS: LONG-TERM SEISMIC PLANNING     | 200,000   | 200,000   |
| CWM660 | ZELLERBACH REH. HALL: FIRE ALARM SY UPGR | 450,000   | 450,000   |
| CWM700 | WAR MEMORIAL VETERANS BUILDING           | 5,000,000 | 5,000,000 |

|                            |  |                   |                   |
|----------------------------|--|-------------------|-------------------|
| <b>Total Uses of Funds</b> |  | <b>15,538,877</b> | <b>15,538,877</b> |
|----------------------------|--|-------------------|-------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                          |            |            |
|-----|--------------------------|------------|------------|
| EED | OPERATIONS & MAINTENANCE | 15,538,877 | 15,538,877 |
|-----|--------------------------|------------|------------|

|   |  |                   |                   |
|---|--|-------------------|-------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>15,538,877</b> | <b>15,538,877</b> |
|---|--|-------------------|-------------------|

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

| Fund or Subfund   |                   | Total Funding |
|-------------------|-------------------|---------------|
| 1G AGF<br>General | 2S HWF<br>Welfare |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                    |                  |                |                  |
|-------------------------------|------------------------------------|------------------|----------------|------------------|
| 20921                         | MARRIAGE LICENSE                   |                  | 200,000        | 200,000          |
| 08699                         | INTERDEPARTMENTAL RECOVERY         | 207,279          |                | 207,279          |
| 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               | 2,424,626        |                | 2,424,626        |
| <b>Total Sources of Funds</b> |                                    | <b>2,647,905</b> | <b>184,000</b> | <b>2,831,905</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                            | 548,034   |          | 548,034   |
| 013 | MANDATORY FRINGE BENEFITS           | 116,786   |          | 116,786   |
| 021 | NON PERSONAL SERVICES               | 48,019    |          | 48,019    |
| 038 | CITY GRANT PROGRAMS                 | 1,649,826 | 184,000  | 1,833,826 |
| 040 | MATERIALS & SUPPLIES                | 16,079    |          | 16,079    |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 61,882    |          | 61,882    |
| 091 | OPERATING TRANSFERS OUT             |           | 16,000   | 16,000    |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT    |           | (16,000) | (16,000)  |

**Work Orders: WOF**

|                            |                            |                  |                |                  |
|----------------------------|----------------------------|------------------|----------------|------------------|
| AA                         | COSW DEPARTMENTAL SERVICES | 207,279          |                | 207,279          |
| <b>Total Uses of Funds</b> |                            | <b>2,647,905</b> | <b>184,000</b> | <b>2,831,905</b> |

**Expenditure by Program Recap**

**Programs:**

|   |                                  |                  |                |                  |
|---|----------------------------------|------------------|----------------|------------------|
| FAL                                       | CHILDREN'S BASELINE              | 273,031          |                | 273,031          |
| CAE                                       | COMMISSION ON STATUS OF WOMEN    | 2,374,874        | 16,000         | 2,390,874        |
| CAZ                                       | DOMESTIC VIOLENCE                |                  | 184,000        | 184,000          |
| DTA                                       | DEPARTMENTAL TRANSFER ADJUSTMENT |                  | (16,000)       | (16,000)         |
| <b>Total Expenditure by Program Recap</b> |                                  | <b>2,647,905</b> | <b>184,000</b> | <b>2,831,905</b> |

**Reserved Appropriations**

| Controller | Finance | Board | Total |
|------------|---------|-------|-------|
|------------|---------|-------|-------|

**Operating: 1GAGFAAA**

|                                      |                     |               |  |               |
|--------------------------------------|---------------------|---------------|--|---------------|
| 038                                  | CITY GRANT PROGRAMS | 20,000        |  | 20,000        |
| <b>Total Reserved Appropriations</b> |                     | <b>20,000</b> |  | <b>20,000</b> |

**Department: WTR : WATER DEPARTMENT**

| Fund or Subfund |       | Total Funding |
|-----------------|-------|---------------|
| 5W AAA          | Water |               |

**Sources of Funds**

**Revenue Subobjects:**

|                               |                                     |                    |                    |
|-------------------------------|-------------------------------------|--------------------|--------------------|
| 30150                         | INTEREST EARNED - POOLED CASH       | 3,999,014          | 3,999,014          |
| 39899                         | OTHER CITY PROPERTY RENTALS         | 7,200,000          | 7,200,000          |
| 68111                         | SALE OF WATER-SF CONSUMERS          | 75,964,095         | 75,964,095         |
| 68121                         | SALE OF WATER-MUNI PAYING           | 1,397,605          | 1,397,605          |
| 68181                         | SALE OF WATER-SUBURBAN RESALE       | 77,778,800         | 77,778,800         |
| 79999                         | OTHER NON-OPERATING REVENUE         | 4,300,000          | 4,300,000          |
| 08699                         | INTERDEPARTMENTAL RECOVERY          | 111,498            | 111,498            |
| 99999B                        | FUND BALANCE BUDGET BASIS-BEGINNING | 16,296,501         | 16,296,501         |
| DTA                           | DEPARTMENTAL TRANSFER ADJUSTMENT    | (10,776,534)       | (10,776,534)       |
| <b>Total Sources of Funds</b> |                                     | <b>176,270,979</b> | <b>176,270,979</b> |

**Uses of Funds**

**Operating: AAA**

|     |                                     |            |            |
|-----|-------------------------------------|------------|------------|
| 001 | SALARIES                            | 32,578,671 | 32,578,671 |
| 013 | MANDATORY FRINGE BENEFITS           | 8,526,841  | 8,526,841  |
| 020 | OVERHEAD                            | 1,448,270  | 1,448,270  |
| 021 | NON PERSONAL SERVICES               | 6,422,265  | 6,422,265  |
| 040 | MATERIALS & SUPPLIES                | 6,115,009  | 6,115,009  |
| 060 | CAPITAL OUTLAY                      | 2,443,435  | 2,443,435  |
| 070 | DEBT SERVICE                        | 39,458,940 | 39,458,940 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 37,160,548 | 37,160,548 |
| 091 | OPERATING TRANSFERS OUT             | 19,037,000 | 19,037,000 |

**Continuing Projects: ACP**

|        |                                    |            |            |
|--------|------------------------------------|------------|------------|
| CUW123 | WATER TEMPLES-STRUCTURAL REHAB     | 100,000    | 100,000    |
| CUW125 | SEISMIC UPGRADE-BDPL 1 & 2         | 2,000,000  | 2,000,000  |
| CUW135 | NEW LINE & BYPASS VALVES           | 655,000    | 655,000    |
| CUW220 | CALAVERAS DAM: SEISMIC EVALUATION  | 2,500,000  | 2,500,000  |
| CUW657 | BALBOA/FRANCISCO RESERVOIRS STUDY  | 300,000    | 300,000    |
| CUW665 | SUNSET CIRCULATION IMPROVEMENTS    | 3,000,000  | 3,000,000  |
| CUW681 | 425 MASON FACILITIES MAINT         | 500,000    | 500,000    |
| CUW710 | OCIP PROJECT CONTROL               | 2,825,000  | 2,825,000  |
| CUW912 | PENINSULA SPORTSMANS CLUB CLEAN UP | 11,200,000 | 11,200,000 |

|                            |  |                    |                    |
|----------------------------|--|--------------------|--------------------|
| <b>Total Uses of Funds</b> |  | <b>176,270,979</b> | <b>176,270,979</b> |
|----------------------------|--|--------------------|--------------------|

**Expenditure by Program Recap**

**Programs:**

|     |                        |            |            |
|-----|------------------------|------------|------------|
| BCF | CITY DISTRIBUTION      | 84,863,225 | 84,863,225 |
| BCG | SUPPLY & TREATMENT     | 49,290,754 | 49,290,754 |
| BCI | WATER CAPITAL PROJECTS | 23,080,000 | 23,080,000 |
| BCA | WATER GENERAL          | 19,037,000 | 19,037,000 |

|   |  |                    |                    |
|---|--|--------------------|--------------------|
| <b>Total Expenditure by Program Recap</b> |  | <b>176,270,979</b> | <b>176,270,979</b> |
|---|--|--------------------|--------------------|

## **DETAIL OF RESERVES**

## Detail of Reserves

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### UNAPPROPRIATED REVENUE - UNDESIGNATED RESERVES

General Fund Reserve

**Total Unappropriated Revenue - Undesignated** **\$ 27,099,804**

### UNAPPROPRIATED REVENUE - DESIGNATED RESERVES

|  |            |
|--|------------|
| Reserve for Library Baseline Appropriation Requirement | 4,240      |
| Audit/Year-End Closing Adjustments                     | 4,500,000  |
| Litigation Reserve                                     | 5,517,358  |
| State Revenue Stabilization Reserve                    | 20,000,000 |

**Total Unappropriated Revenue - Designated** **\$ 30,021,598**

### APPROPRIATED REVENUE - FINANCE COMMITTEE RESERVES

|     |   |                                   |
|-----|---|-----------------------------------|
| AIR | Airport<br>SFO Enterprises  | 220,189                           |
| BOS | Board of Supervisors<br>Official Advertising (50%)  | 318,200                           |
| CHF | Children, Youth and Their Families<br>Citywide Programs for Children and Youth                  | 700,000                           |
| DPH | Department of Public Health<br>Laguna Honda Laundry<br>Laguna Honda Nurses<br>Department Total  | 1,252,913<br>491,380<br>1,744,293 |
| DSS | Human Services<br>In Home Supportive Services wage, benefit and program improvement increases   | 1,710,640                         |
| FIR | Fire Department<br>Reorganization of Training Functions (6 months salary and fringes for 5 FTE) | 322,277                           |
| HRD | Human Resources<br>Collective Bargaining Project  | 253,875                           |
| PUC | Public Utilities Commission<br>Capital Improvement Program Public Outreach                      | 175,000                           |
| REG | Elections<br>Elections Run-Off  | 1,322,849                         |

**Detail of Reserves**

|  |   |    |                             |
|--|---|----|-----------------------------|
| RNT  | Rent Arbitration Board  |    |                             |
|  | Rent Control Ordinance Community Outreach   |    | 60,000                      |
|  | Website Database Enhancement  |    | 12,000                      |
|  | Department Total  |    | <u>72,000</u>               |
| Maintenance of Vehicles (40%)                                  |   |    |                             |
| ADM  | Administrative Services   |    | 2,400                       |
| ADP  | Adult Probation   |    | 2,917                       |
| AGE  | Adult and Aging Services  |    | 4,422                       |
| AGW  | Admin Services - Consumer Assurance   |    | 5,828                       |
| ANC  | Admin Services - Animal Care and Control  |    | 12,848                      |
| ASR  | Assessor/Recorder   |    | 1,000                       |
| CAT  | City Attorney   |    | 11,084                      |
| CME  | Admin Services - Medical Examiner   |    | 2,800                       |
| CPC  | City Planning   |    | 2,400                       |
| DAT  | District Attorney   |    | 14,531                      |
| DPH  | Department of Public Health   |    | 157,677                     |
| DPW  | Department of Public Works  |    | 7,312                       |
| DSS  | Human Services  |    | 44,416                      |
| ECD  | Emergency Communications  |    | 708                         |
| FIR  | Fire Department   |    | 1,198,873                   |
| HRC  | Human Rights Commission   |    | 1,000                       |
| HRD  | Human Resources   |    | 200                         |
| JUV  | Juvenile Probation  |    | 20,208                      |
| MYR  | Mayor   |    | 640                         |
| PDR  | Public Defender   |    | 4,600                       |
| POL  | Police  |    | 1,051,077                   |
| PTC  | Parking and Traffic   |    | 97,216                      |
| REC  | Recreation and Parks  |    | 322,365                     |
| REG  | Elections   |    | 3,000                       |
| SHF  | Sheriff   |    | 117,972                     |
| TTX  | Treasurer/Tax Collector   |    | 1,432                       |
|  | Citywide Total  |    | <u>3,088,926</u>            |
| Vehicle Purchase (50%)   |   |    |                             |
| DPW  | Department of Public Works  |    | 60,500                      |
| DSS  | Human Services  |    | 65,000                      |
| PTC  | Parking and Traffic   |    | 11,112                      |
|  | Citywide Total  |    | <u>125,500</u>              |
| <b>Total Appropriated Revenue - Finance Committee Reserves</b> |   |    | <b><u>\$ 10,064,861</u></b> |
| <b>APPROPRIATED REVENUE - CONTROLLER'S RESERVES</b>            |   |    |                             |
| AGE  | Adult and Aging Services<br>Community Program (funded by Street Space Revenue)            | \$ | 10,000                      |
| CHF  | Children, Youth and Their Families<br>Community Programs (funded by Street Space Revenue) |    | 369,000                     |

**Detail of Reserves**

|   |   |   |
|---|---|---|
| CPC   | City Planning<br>Community Program (funded by Street Space Revenue)   | 100,000   |
| DAT   | District Attorney<br>Community Program (funded by Street Space Revenue)   | 20,000  |
| DPH   | Department of Public Health<br>Laguna Honda Hospital Improvement (pending certification of revenue)<br>Community Program (funded by Street Space Revenue)<br>Department Total                   | 2,782,168<br><u>135,000</u><br>2,917,168        |
| DPW   | Department of Public Works<br>Street Space Program (funded by Street Space Revenue)<br>Community Program (funded by Street Space Revenue)<br>Department Total                                   | 808,517<br><u>90,000</u><br>898,517             |
| DSS   | Human Services<br>Master Leased Hotel (funded by Street Space Revenue)<br>Community Programs (funded by Street Space Revenue)   | 177,473<br><u>129,000</u><br>306,473            |
| ECN   | Business and Economic Development<br>Community Programs (funded by Street Space Revenue)  | 140,000   |
| FAM   | Fine Arts Museum<br>Community Program (funded by Street Space Revenue)  | 50,000  |
| FIR   | Fire Department<br>Fire Boat Maintenance (pending Port approval)<br>Promotional Exams (funded by Street Space Revenue)<br>Turnout Uniforms (funded by Street Space Revenue)<br>Department Total | 169,760<br>460,522<br><u>107,968</u><br>738,250 |
| GEN   | General City Responsibilities<br>Computer Store Oversight (pending outcome of RFP)  | 411,902   |
| JUV   | Juvenile Probation<br>Title 4E Program (pending certification of revenue)   | 400,000   |
| POL   | Police<br>Equipment (financed through sale of Potrero Station and helicopter)<br>Mental Health Crisis Training Program (funded by Street Space Revenue)<br>Department Total                     | 1,731,584<br><u>150,000</u><br>1,881,584        |
| REC   | Recreation and Parks<br>Community Program (funded by Street Space Revenue)  | 15,000  |
| REG   | Elections<br>Ballot Printing for November Election (pending Street Space Revenue and 4th card)  | 300,000   |
| WOM   | Department on the Status of Women<br>Community Program (funded by Street Space Revenue)   | 20,000  |
| <b>Total Appropriated Revenue - Controller's Reserves</b> |   | <b>\$ <u><u>8,577,894</u></u></b>               |



## **ADMINISTRATIVE PROVISIONS**

**SECTION 3. General Authority.**

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

**SECTION 4. Interim Budget Provisions.**

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

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

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

During the period after final Board action on the Interim Annual Appropriation Ordinance and prior to final Board action on the Final Annual Appropriation Ordinance, City departments shall notify the Mayor and the Board of Supervisors at least one business day prior to notice of contract termination or reduction of greater than 50% for services provided by a nonprofit organization as a result of reduced appropriations. Such notification shall include a brief description of the impact, if any, of service cuts resulting from such termination or reduction.

**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.

Notwithstanding any other provision of this ordinance, during the interim period, there shall be no eliminations of permanent positions, where such elimination results in a layoff of an employee, authorized for the Fiscal Year ending June 30, 2002, and there shall be no reductions in funding for such positions, except where such positions are specifically eliminated by a separate act of the Board of Supervisors.

**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.**

- (a) 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.
- (b) Any person, corporation, firm or organization who requests additional personnel, equipment or materials from the San Francisco Police Department, Department of Public Works, or Department of Parking and Traffic, or their successor agencies, and who has been provided with a determination of the cost of such services as specified in Administrative Code Chapter 10B, must make payment in full within 90 days of the determination of cost having been provided. The Interdepartmental Staff Committee on Traffic and Transportation, and the San Francisco Police Department, Department of Public Works, and Department of Parking and Traffic, or their successor agencies, shall not approve or issue any street closure permits or any other permits or licenses for any purpose to any person, corporation, firm or organization who is in arrears for such payments as required under Chapter 10B for 90 days or more.

#### **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 the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

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

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

#### **Section 7.1 Prior Year Encumbrances.**

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

#### **Section 7.2 Equipment Defined.**

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

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to 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. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

**SECTION 8. Expenditure Estimates.**

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

**SECTION 9. Interdepartmental Services.**

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

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

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

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

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

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

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

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

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

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

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

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

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

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

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

**SECTION 10.2 Professional Services Contracts.**

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

**SECTION 10.3 Salary Adjustments, Memoranda of Understanding.**

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 Center 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 Aging and Adult Services 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 alternative 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 Municipal Transportation Agency.**

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

### **Section 12.9 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.**

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

## **SECTION 13. 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.

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

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

- (a) In accordance with Section 10.28-1 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 Airport's revenue fund as the annual service payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

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

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys

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

**SECTION 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 FY 2002-03 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 four 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.

**SECTION 26. Municipal Transportation Authority Fare and Pass Policies.**

In accordance with Charter Section 8A.106, the Board of Supervisors hereby approves the following changes in fare and pass policies for the Municipal Railway for fiscal year 2002-2003. These changes have been adopted by resolution of the Municipal Transportation Agency Board:

- (a) **New Years' Eve Service.** The Municipal Railway Department is authorized to waive fares on New Years' Eve 2002, between 8 PM on December 31, 2002 and 6AM January 1, 2003.
- (b) **Class Pass Program.** The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during FY 2002-03.
- (c) **Short-Term Experimental Fares.** The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.
- (d) **Uniform Transfer/Fare Receipt Policy on Municipal Railway Vehicles.** The Municipal Railway is authorized to establish a Transfer/Fare Receipt Policy that states a transfer shall be valid for travel on any vehicle except cable cars for at least 90 minutes, but no more than 2 hours after the time originally issued, and shall not be required to be surrendered to the operator of the vehicle.

**SECTION 27. Use of Funds in Fiscal Year 2002-2003 Annual Budget****(a) Airport Medical Clinic**

Funding in the amount of \$350,000 designated by the Board of Supervisors for the Airport Medical Clinic in FY 2002-2003 shall be used exclusively for adding hours and staff to the Airport Medical Clinic, and shall not be expended for any other purposes.

**(b) Children's Fund**

It is intended that the \$4,134,101 appropriated from the Children's Fund prior year unreserved fund balance in the FY 2002-2003 budget to prevent service cuts in programs previously funded by the General Fund shall be a one-time use of such funds.

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2002-2003**

**Summary**

|  | <u>Principal</u>          | <u>Interest</u>           | <u>Total</u>                  |
|--|---------------------------|---------------------------|-------------------------------|
| GENERAL CITY - GENERAL OBLIGATION                              | 61,580,000                | 56,889,104                | 118,469,104                   |
| PUBLIC SERVICE ENTERPRISE -<br>GENERAL OBLIGATION              | <u>1,200,000</u>          | <u>111,600</u>            | <u>1,311,600</u>              |
| TOTAL GENERAL OBLIGATION BONDS<br>DEBT SERVICE REQUIREMENTS    | 62,780,000                | 57,000,704                | 119,780,704                   |
| REVENUE BONDS AND LOANS<br>DEBT SERVICE REQUIREMENTS           | <u>114,274,570</u>        | <u>283,081,694</u>        | <u>397,356,264</u>            |
| TOTAL ALL BONDS AND LOANS                                      | <u><u>177,054,570</u></u> | <u><u>340,082,398</u></u> | <u><u>517,136,968</u></u>     |
| <br>GENERAL CITY OBLIGATIONS FINANCED<br>FROM AD VALOREM TAXES |                           |                           | <br><u><u>118,469,104</u></u> |

**CITY AND COUNTY OF SAN FRANCISCO  
STATEMENT OF BOND REDEMPTION AND INTEREST  
FISCAL YEAR 2002-2003**

| <u>NAME OF BOND</u>   | <u>Principal</u>             | <u>Interest</u>              | <u>Total</u>                  |
|---|------------------------------|------------------------------|-------------------------------|
| <b>GENERAL CITY :</b>                                       |                              |                              |                               |
| 1989 Public Safety Improvement                              | 465,000                      | 83,582                       | 548,582                       |
| 1990 Public Safety Improvement                              | 1,760,000                    | 410,984                      | 2,170,984                     |
| 1992 Fire Department Facilities                             | 1,040,000                    | 166,339                      | 1,206,339                     |
| 1992 Golden Gate Park Improvement                           | 2,840,000                    | 2,275,995                    | 5,115,995                     |
| 1993 Seismic Safety Loan Program                            | 1,475,000                    | 1,970,255                    | 3,445,255                     |
| 1994 Asian Art Museum Relocation Project                    | 1,560,000                    | 1,031,979                    | 2,591,979                     |
| 1994 School District Facilities Improvement                 | 3,960,000                    | 1,421,418                    | 5,381,418                     |
| 1995 City Hall Improvement                                  | 2,560,000                    | 701,051                      | 3,261,051                     |
| 1996 Affordable Housing                                     | 3,075,000                    | 5,733,022                    | 8,808,022                     |
| 1997 General Obligation Refunding                           | 31,040,000                   | 19,546,680                   | 50,586,680                    |
| 1997 Community College District                             | 1,670,000                    | 2,484,176                    | 4,154,176                     |
| 1997 San Francisco Unified School District (Estimate)       | 2,165,000                    | 3,528,766                    | 5,693,766                     |
| 1997 Zoo Improvement (Estimate)                             | 1,195,000                    | 1,905,808                    | 3,100,808                     |
| 1999 Laguna Honda (Estimate)                                | -                            | 3,814,100                    | 3,814,100                     |
| 2000 Neighborhood Recreation and Park Facilities (Estimate) | 685,000                      | 1,355,476                    | 2,040,476                     |
| 2000 California Academy of Sciences (Estimate)              | -                            | 376,334                      | 376,334                       |
| 2000 Branch Library Bonds (Estimate)                        | 710,000                      | 1,659,443                    | 2,369,443                     |
| 2001 Community College District                             | 495,000                      | 2,300,250                    | 2,795,250                     |
| 2002 General Obligation Bond Refunding - Series 2002 R1     | 4,885,000                    | 6,123,446                    | 11,008,446                    |
| <br>SUBTOTAL GENERAL CITY                                   | <br><u>61,580,000</u>        | <br><u>56,889,104</u>        | <br><u>118,469,104</u>        |
| <br>TOTAL GENERAL OBLIGATIONS - GENERAL CITY                | <br><u><u>61,580,000</u></u> | <br><u><u>56,889,104</u></u> | <br><u><u>118,469,104</u></u> |

**CITY AND COUNTY OF SAN FRANCISCO**  
**PUBLIC SERVICE ENTERPRISES**  
**Estimated Debt Service Budget**  
**Fiscal Year 2002-2003**

|   | <u>Principal</u>  | <u>Interest</u>    | <u>Total</u>       |
|---|-------------------|--------------------|--------------------|
| <b>WATER DEPARTMENT</b>                         |                   |                    |                    |
| 1991 Water Revenue Bonds - Series A             | 170,176           | 1,890,000          | 2,060,176          |
| 1992 Water Revenue Refunding Bonds - Series A   | 5,476,626         | 4,498,333          | 9,974,959          |
| 1996 Water Revenue Refunding Bonds              | 6,519,312         | 1,710,000          | 8,229,312          |
| 2001 Water Revenue Bonds                        | 6,923,642         | 2,040,000          | 8,963,642          |
| 2002 Water revenue Bonds - Estimate             | 7,904,706         | 2,326,145          | 10,230,851         |
| Water Department- Revenue Bonds                 | <u>26,994,462</u> | <u>12,464,478</u>  | <u>39,458,940</u>  |
| TOTAL WATER DEPARTMENT                          | <u>26,994,462</u> | <u>12,464,478</u>  | <u>39,458,940</u>  |
| <b>CLEAN WATER PROGRAM</b>                      |                   |                    |                    |
| 1991 Sewer Revenue Refunding - Series 1991      | 43,432            | 356,000            | 399,432            |
| 1992 Sewer Revenue Refunding - Series 1992      | 10,120,931        | 15,119,000         | 25,239,931         |
| 1994 Sewer Revenue Refunding - Series 1994      | 8,742,540         | 4,466,000          | 13,208,540         |
| 1995 Sewer Revenue Refunding - Series 1995      | 2,273,634         | 925,500            | 3,199,134          |
| Clean Water Program - Revenue                   | <u>21,180,537</u> | <u>20,866,500</u>  | <u>42,047,037</u>  |
| State of California - Revolving fund loans      | 5,671,813         | 14,460,834         | 20,132,647         |
| TOTAL CLEAN WATER PROGRAM                       | <u>26,852,350</u> | <u>35,327,334</u>  | <u>62,179,684</u>  |
| <b>SAN FRANCISCO AIRPORT</b>                    |                   |                    |                    |
| 1993 Airport 2nd Series Refunding Bonds Issue 2 | 2,753,333         | 4,996,610          | 7,749,943          |
| 1993 Airport 2nd Series Refunding Bonds Issue 3 | 2,374,167         | 2,009,128          | 4,383,295          |
| 1993 Airport 2nd Series Refunding Bonds Issue 4 | 2,129,167         | 3,259,269          | 5,388,436          |
| 1994 Airport 2nd Series Revenue Bonds Issue 5   | 1,820,833         | 5,178,719          | 6,999,552          |
| 1995 Airport 2nd Series Revenue Bonds Issue 6   | 2,158,333         | 7,256,110          | 9,414,443          |
| 1995 Airport 2nd Series Revenue Bonds Issue 7   | 459,167           | 1,363,745          | 1,822,912          |
| 1995 Airport 2nd Series Revenue Bonds Issue 8   | 1,741,667         | 3,549,875          | 5,291,542          |
| 1996 Airport 2nd Series Revenue Bonds Issue 9   | 779,167           | 11,381,830         | 12,160,997         |
| 1996 Airport 2nd Series Revenue Bonds Issue 10  | -                 | 11,037,725         | 11,037,725         |
| 1996 Airport 2nd Series Revenue Bonds Issue 11  | -                 | 192,625            | 192,625            |
| 1996 Airport 2nd Series Revenue Bonds Issue 12  | -                 | 11,486,470         | 11,486,470         |
| 1996 Airport 2nd Series Revenue Bonds Issue 13  | 2,083,333         | 11,557,654         | 13,640,987         |
| 1996 Airport 2nd Series Revenue Bonds Issue 14  | -                 | 3,342,386          | 3,342,386          |
| 1997 Airport 2nd Series Revenue Bonds Issue 15  | 8,711,667         | 23,575,789         | 32,287,456         |
| 1997 Airport 2nd Series Revenue Bonds Issue 16  | 3,678,333         | 10,642,446         | 14,320,779         |
| 1997 Airport 2nd Series Revenue Bonds Issue 17  | 600,000           | 1,586,204          | 2,186,204          |
| 1997 Airport 2nd Series Revenue Bonds Issue 18  | 3,850,000         | 11,294,454         | 15,144,454         |
| 1997 Airport 2nd Series Revenue Bonds Issue 19  | 428,333           | 1,213,058          | 1,641,391          |
| 1997 Airport 2nd Series Revenue Bonds Issue 20  | 435,000           | 12,312,963         | 12,747,963         |
| 1997 Airport 2nd Series Revenue Bonds Issue 21  | 2,029,167         | 3,750,504          | 5,779,671          |
| 1997 Airport 2nd Series Revenue Bonds Issue 22  | 2,220,000         | 6,175,105          | 8,395,105          |
| 1998 Airport 2nd Series Revenue Bonds Issue 23  | 706,667           | 12,629,279         | 13,335,946         |
| 2000 Airport 2nd Series Revenue Bonds Issue 24  | 1,954,167         | 7,342,460          | 9,296,627          |
| 2000 Airport 2nd Series Revenue Bonds Issue 25  | 1,731,667         | 6,551,960          | 8,283,627          |
| 2000 Airport 2nd Series Revenue Bonds Issue 26  | 3,510,000         | 12,066,948         | 15,576,948         |
| 2001 Airport 2nd Series Revenue Bonds Issue 27  | 6,413,333         | 24,691,665         | 31,104,998         |
| 2002 Airport 2nd Series Revenue Bonds Issue 28  | 4,023,332         | 16,768,913         | 20,792,245         |
| Commercial Paper Fees                           | <u>6,195,273</u>  | <u>6,195,273</u>   | <u>6,195,273</u>   |
| TOTAL SAN FRANCISCO AIRPORT                     | <u>56,590,833</u> | <u>233,409,167</u> | <u>290,000,000</u> |

**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          | 111,600            | 1,311,600          |
| Port of San Francisco - General Obligation Bonds | 1,200,000          | 111,600            | 1,311,600          |
| Hyde Street Harbor Loan                          | 241,925            | -                  | 241,925            |
| Port of San Francisco - Loans                    | 241,925            | -                  | 241,925            |
| 1994 Port Revenue Refunding                      | 3,595,000          | 1,880,715          | 5,475,715          |
| Port of San Francisco - Revenue Bonds            | 3,595,000          | 1,880,715          | 5,475,715          |
| TOTAL PORT OF SAN FRANCISCO                      | <u>5,036,925</u>   | <u>1,992,315</u>   | <u>7,029,240</u>   |
| <b>TOTAL PUBLIC SERVICE ENTERPRISES</b>          | <u>115,474,570</u> | <u>283,193,294</u> | <u>398,667,864</u> |



## **SOURCES AND USES BY FUND**

| Fund  | Source or Use                 | Amount                      |
|---|-------------------------------|-----------------------------|
| <b>Fund : 1G AGF GENERAL FUND</b>                             |                               |                             |
| <b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>        |                               |                             |
|   | <b>Sources of Funds</b>       |                             |
|   | Prior Year Fund Balance       | 173,049,581                 |
|   | Regular Revenues              | 2,039,530,739               |
|   | Revenue Transfers In          | 130,747,428                 |
|   | Recoveries                    | 67,193,517                  |
|   | <b>Total Sources of Funds</b> | <b><u>2,410,521,265</u></b> |
|   | <b>Uses of Funds</b>          |                             |
|   | Gross Expenditures            | 1,981,531,222               |
|   | Revenue Transfers Out         | 70,229,409                  |
|   | Contribution Transfers Out    | 301,643,472                 |
|   | Reserves                      | 57,117,162                  |
|   | <b>Total Uses of Funds</b>    | <b><u>2,410,521,265</u></b> |
| <br>  |                               |                             |
| <b>Fund : 1G AGF GENERAL FUND</b>                             |                               |                             |
| <b>Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT</b>                |                               |                             |
|   | <b>Sources of Funds</b>       |                             |
|   | Regular Revenues              | 5,056,266                   |
|   | Revenue Transfers In          | 44,436,912                  |
|   | Recoveries                    | 1,099,500                   |
|   | <b>Total Sources of Funds</b> | <b><u>50,592,678</u></b>    |
|   | <b>Uses of Funds</b>          |                             |
|   | Gross Expenditures            | 43,984,678                  |
|   | CIP/FM                        | 6,608,000                   |
|   | <b>Total Uses of Funds</b>    | <b><u>50,592,678</u></b>    |
| <br>  |                               |                             |
| <b>Fund : 1G AGF GENERAL FUND</b>                             |                               |                             |
| <b>Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS</b>           |                               |                             |
|   | <b>Sources of Funds</b>       |                             |
|   | Prior Year Fund Balance       | 239,000                     |
|   | Regular Revenues              | 17,638,162                  |
|   | Revenue Transfers In          | 25,466,561                  |
|   | Recoveries                    | 3,025,507                   |
|   | <b>Total Sources of Funds</b> | <b><u>46,369,230</u></b>    |
|   | <b>Uses of Funds</b>          |                             |
|   | Gross Expenditures            | 37,118,300                  |
|   | CIP/FM                        | 9,250,930                   |
|   | <b>Total Uses of Funds</b>    | <b><u>46,369,230</u></b>    |
| <br>  |                               |                             |
| <b>Fund : 1G AGF GENERAL FUND</b>                             |                               |                             |
| <b>Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND</b> |                               |                             |
|   | <b>Sources of Funds</b>       |                             |
|   | Recoveries                    | 42,910,451                  |
|   | <b>Total Sources of Funds</b> | <b><u>42,910,451</u></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>                    |                   |
|                 |                     | Gross Expenditures                      | 42,910,451        |
|                 |                     | Total Uses of Funds                     | <u>42,910,451</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                              | 58,639,863        |
|                 |                     | Total Sources of Funds                  | <u>58,639,863</u> |
|                 |                     | <b>Uses of Funds</b>                    |                   |
|                 |                     | Gross Expenditures                      | 58,639,863        |
|                 |                     | Total Uses of Funds                     | <u>58,639,863</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                 | 2,900,803         |
|                 |                     | Regular Revenues                        | 27,924,631        |
|                 |                     | Recoveries                              | 228,000           |
|                 |                     | Total Sources of Funds                  | <u>31,053,434</u> |
|                 |                     | <b>Uses of Funds</b>                    |                   |
|                 |                     | Gross Expenditures                      | 30,657,242        |
|                 |                     | Revenue Transfers Out                   | 396,192           |
|                 |                     | Total Uses of Funds                     | <u>31,053,434</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                        | 7,668,047         |
|                 |                     | Total Sources of Funds                  | <u>7,668,047</u>  |
|                 |                     | <b>Uses of Funds</b>                    |                   |
|                 |                     | Gross Expenditures                      | 7,668,047         |
|                 |                     | Total Uses of Funds                     | <u>7,668,047</u>  |
| <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                 | 3,101,261         |
|                 |                     | Regular Revenues                        | 53,679,856        |
|                 |                     | Revenue Transfers In                    | 1,600,000         |
|                 |                     | Recoveries                              | 790,532           |
|                 |                     | Total Sources of Funds                  | <u>59,171,649</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>Uses of Funds</b>                    |  |                   |
|                 |                     | Gross Expenditures                      |  | 49,271,649        |
|                 |                     | Revenue Transfers Out                   |  | <u>9,900,000</u>  |
|                 |                     | Total Uses of Funds                     |  | <b>59,171,649</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                        |  | <u>6,036,000</u>  |
|                 |                     | Total Sources of Funds                  |  | <b>6,036,000</b>  |
|                 |                     | <b>Uses of Funds</b>                    |  |                   |
|                 |                     | Gross Expenditures                      |  | 600,000           |
|                 |                     | CIP/FM                                  |  | <u>5,436,000</u>  |
|                 |                     | Total Uses of Funds                     |  | <b>6,036,000</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                        |  | 760,500           |
|                 |                     | Recoveries                              |  | <u>35,000</u>     |
|                 |                     | Total Sources of Funds                  |  | <b>795,500</b>    |
|                 |                     | <b>Uses of Funds</b>                    |  |                   |
|                 |                     | Gross Expenditures                      |  | <u>795,500</u>    |
|                 |                     | Total Uses of Funds                     |  | <b>795,500</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>                 |  |                   |
|                 |                     | Prior Year Fund Balance                 |  | 4,134,101         |
|                 |                     | Regular Revenues                        |  | <u>27,194,000</u> |
|                 |                     | Total Sources of Funds                  |  | <b>31,328,101</b> |
|                 |                     | <b>Uses of Funds</b>                    |  |                   |
|                 |                     | Gross Expenditures                      |  | <u>31,328,101</u> |
|                 |                     | Total Uses of Funds                     |  | <b>31,328,101</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>91,748,344</u> |
|                 |                     | Total Sources of Funds                  |  | <b>91,748,344</b> |
|                 |                     | <b>Uses of Funds</b>                    |  |                   |
|                 |                     | Gross Expenditures                      |  | <u>91,748,344</u> |
|                 |                     | Total Uses of Funds                     |  | <b>91,748,344</b> |

| Fund                    |                     | Source or Use                               |  | Amount           |
|-------------------------|---------------------|---|--|------------------|
| <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>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        |                     |   |  | 6,478,019        |
| Total Sources of Funds  |                     |   |  | <b>6,478,019</b> |
| <b>Uses of Funds</b>    |                     |   |  |                  |
| Gross Expenditures      |                     |   |  | 6,478,019        |
| Total Uses of Funds     |                     |   |  | <b>6,478,019</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> |                     |   |  |                  |
| Prior Year Fund Balance |                     |   |  | 10,119           |
| Regular Revenues        |                     |   |  | 156,317          |
| Total Sources of Funds  |                     |   |  | <b>166,436</b>   |
| <b>Uses of Funds</b>    |                     |   |  |                  |
| Gross Expenditures      |                     |   |  | 166,436          |
| Total Uses of Funds     |                     |   |  | <b>166,436</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        |                     |   |  | 104,175          |
| Total Sources of Funds  |                     |   |  | <b>104,175</b>   |
| <b>Uses of Funds</b>    |                     |   |  |                  |
| Gross Expenditures      |                     |   |  | 104,175          |
| Total Uses of Funds     |                     |   |  | <b>104,175</b>   |
| <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        |                     |   |  | 139,167          |
| Total Sources of Funds  |                     |   |  | <b>139,167</b>   |
| <b>Uses of Funds</b>    |                     |   |  |                  |
| Gross Expenditures      |                     |   |  | 139,167          |
| Total Uses of Funds     |                     |   |  | <b>139,167</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 MFP</b> | <b>MOBED-FILM PROD SP FUND</b>                 |  |                  |
|                 |                     | <b>Sources of Funds</b>                        |  |                  |
|                 |                     | Regular Revenues                               |  | 136,290          |
|                 |                     | Total Sources of Funds                         |  | <u>136,290</u>   |
|                 |                     | <b>Uses of Funds</b>                           |  |                  |
|                 |                     | Gross Expenditures                             |  | 136,290          |
|                 |                     | Total Uses of Funds                            |  | <u>136,290</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                               |  | 2,184,600        |
|                 |                     | Total Sources of Funds                         |  | <u>2,184,600</u> |
|                 |                     | <b>Uses of Funds</b>                           |  |                  |
|                 |                     | Gross Expenditures                             |  | 324,570          |
|                 |                     | Available Fund Balance                         |  | 1,860,030        |
|                 |                     | Total Uses of Funds                            |  | <u>2,184,600</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                        |  | 501,412          |
|                 |                     | Regular Revenues                               |  | 1,711,140        |
|                 |                     | Total Sources of Funds                         |  | <u>2,212,552</u> |
|                 |                     | <b>Uses of Funds</b>                           |  |                  |
|                 |                     | Gross Expenditures                             |  | 1,662,552        |
|                 |                     | Revenue Transfers Out                          |  | 550,000          |
|                 |                     | Total Uses of Funds                            |  | <u>2,212,552</u> |
| <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           |
|                 |                     | Total Sources of Funds                         |  | <u>40,000</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 SRC</b> | <b>CULTURE &amp; REC-STATE RECURRING GRANT</b> |  |                   |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 40,000            |
| Total Uses of Funds     |                     |  |  | <u>40,000</u>     |
| <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        |                     |  |  | 26,451,962        |
| Total Sources of Funds  |                     |  |  | <u>26,451,962</u> |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 26,451,962        |
| Total Uses of Funds     |                     |  |  | <u>26,451,962</u> |
| <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> |                     |  |  |                   |
| Prior Year Fund Balance |                     |  |  | 1,027,110         |
| Regular Revenues        |                     |  |  | 5,535,030         |
| Total Sources of Funds  |                     |  |  | <u>6,562,140</u>  |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 4,522,140         |
| Revenue Transfers Out   |                     |  |  | 2,040,000         |
| Total Uses of Funds     |                     |  |  | <u>6,562,140</u>  |
| <b>Fund</b>             | <b>: 2S CTF</b>     | <b>COURTS' SPECIAL REVENUE FUND</b>            |  |                   |
| <b>Sub-Fund</b>         | <b>: 2S CTF CPR</b> | <b>COURTS' SPEC REV FD-CONTINUING PROJECT</b>  |  |                   |
| <b>Sources of Funds</b> |                     |  |  |                   |
| Revenue Transfers In    |                     |  |  | 2,040,000         |
| Total Sources of Funds  |                     |  |  | <u>2,040,000</u>  |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| CIP/FM                  |                     |  |  | 2,040,000         |
| Total Uses of Funds     |                     |  |  | <u>2,040,000</u>  |
| <b>Fund</b>             | <b>: 2S ENV</b>     | <b>ENVIRONMENTAL PROTECTION PROGRAM</b>        |  |                   |
| <b>Sub-Fund</b>         | <b>: 2S ENV GNC</b> | <b>GRANTS, NON-PROJECT, CONTINUING</b>         |  |                   |
| <b>Sources of Funds</b> |                     |  |  |                   |
| Regular Revenues        |                     |  |  | 3,426,232         |
| Total Sources of Funds  |                     |  |  | <u>3,426,232</u>  |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 3,426,232         |
| Total Uses of Funds     |                     |  |  | <u>3,426,232</u>  |

| Fund            |                     | Source or Use                                 |  | Amount            |
|-----------------|---------------------|---|--|-------------------|
| <b>Fund</b>     | <b>: 2S GOL</b>     | <b>GOLF FUND</b>                              |  |                   |
| <b>Sub-Fund</b> | <b>: 2S GOL APR</b> | <b>GOLF FUND - ANNUAL PROJECTS FUND</b>       |  |                   |
|                 |                     | <b>Sources of Funds</b>                       |  |                   |
|                 |                     | Revenue Transfers In                          |  | 300,000           |
|                 |                     | Total Sources of Funds                        |  | <u>300,000</u>    |
|                 |                     | <b>Uses of Funds</b>                          |  |                   |
|                 |                     | CIP/FM  |  | 300,000           |
|                 |                     | Total Uses of Funds                           |  | <u>300,000</u>    |
| <b>Fund</b>     | <b>: 2S GOL</b>     | <b>GOLF FUND</b>                              |  |                   |
| <b>Sub-Fund</b> | <b>: 2S GOL NPR</b> | <b>GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>  |  |                   |
|                 |                     | <b>Sources of Funds</b>                       |  |                   |
|                 |                     | Regular Revenues                              |  | 3,986,000         |
|                 |                     | Total Sources of Funds                        |  | <u>3,986,000</u>  |
|                 |                     | <b>Uses of Funds</b>                          |  |                   |
|                 |                     | Gross Expenditures                            |  | 3,224,267         |
|                 |                     | Revenue Transfers Out                         |  | 761,733           |
|                 |                     | Total Uses of Funds                           |  | <u>3,986,000</u>  |
| <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                                    |  | 43,005,271        |
|                 |                     | Total Sources of Funds                        |  | <u>43,005,271</u> |
|                 |                     | <b>Uses of Funds</b>                          |  |                   |
|                 |                     | Gross Expenditures                            |  | 43,005,271        |
|                 |                     | Total Uses of Funds                           |  | <u>43,005,271</u> |
| <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>                       |  |                   |
|                 |                     | Regular Revenues                              |  | 961,000           |
|                 |                     | Total Sources of Funds                        |  | <u>961,000</u>    |
|                 |                     | <b>Uses of Funds</b>                          |  |                   |
|                 |                     | Gross Expenditures                            |  | 886,000           |
|                 |                     | Revenue Transfers Out                         |  | 75,000            |
|                 |                     | Total Uses of Funds                           |  | <u>961,000</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>    |



| 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 DRP</b> | <b>DISPUTE RESOLUTION PROGRAM</b>            |  |                   |
|                 |                     | <b>Uses of Funds</b>                         |  |                   |
|                 |                     | Gross 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                      |  | 413,463           |
|                 |                     | Regular Revenues                             |  | 795,264           |
|                 |                     | Total Sources of Funds                       |  | <u>1,208,727</u>  |
|                 |                     | <b>Uses of Funds</b>                         |  |                   |
|                 |                     | Gross Expenditures                           |  | 1,208,727         |
|                 |                     | Total Uses of Funds                          |  | <u>1,208,727</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>     |
|                 |                     | <b>Uses of Funds</b>                         |  |                   |
|                 |                     | Gross 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 GTF</b> | <b>SPECIAL GAS TAX STREET IMPVT FUND</b>     |  |                   |
|                 |                     | <b>Sources of Funds</b>                      |  |                   |
|                 |                     | Regular Revenues                             |  | 2,500,000         |
|                 |                     | Revenue Transfers In                         |  | 104,000           |
|                 |                     | Total Sources of Funds                       |  | <u>2,604,000</u>  |
|                 |                     | <b>Uses of Funds</b>                         |  |                   |
|                 |                     | CIP/FM                                       |  | 2,604,000         |
|                 |                     | Total Uses of Funds                          |  | <u>2,604,000</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                             |  | 15,981,390        |
|                 |                     | Contribution Transfers In                    |  | 4,579,952         |
|                 |                     | Total Sources of Funds                       |  | <u>20,561,342</u> |
|                 |                     | <b>Uses of Funds</b>                         |  |                   |
|                 |                     | Gross Expenditures                           |  | 20,561,342        |
|                 |                     | Total Uses of Funds                          |  | <u>20,561,342</u> |

| Fund                    |                     | Source or Use                             |  | Amount            |
|-------------------------|---------------------|---|--|-------------------|
| <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                          |  | 1,500,000         |
|                         |                     | Revenue Transfers In                      |  | <u>1,023,814</u>  |
|                         |                     | Total Sources of Funds                    |  | <b>2,523,814</b>  |
| <b>Uses of Funds</b>    |                     |   |  |                   |
|                         |                     | CIP/FM                                    |  | <u>2,523,814</u>  |
|                         |                     | Total Uses of Funds                       |  | <b>2,523,814</b>  |
| <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                          |  | 11,574,485        |
|                         |                     | Revenue Transfers In                      |  | 3,688,504         |
|                         |                     | Recoveries                                |  | <u>600,000</u>    |
|                         |                     | Total Sources of Funds                    |  | <b>15,862,989</b> |
| <b>Uses of Funds</b>    |                     |   |  |                   |
|                         |                     | Gross Expenditures                        |  | 14,839,175        |
|                         |                     | Revenue Transfers Out                     |  | <u>1,023,814</u>  |
|                         |                     | Total Uses of Funds                       |  | <b>15,862,989</b> |
| <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                          |  | <u>200,000</u>    |
|                         |                     | Total Sources of Funds                    |  | <b>200,000</b>    |
| <b>Uses of Funds</b>    |                     |   |  |                   |
|                         |                     | Gross Expenditures                        |  | 184,000           |
|                         |                     | Revenue Transfers Out                     |  | <u>16,000</u>     |
|                         |                     | Total Uses of Funds                       |  | <b>200,000</b>    |
| <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                          |  | <u>3,410,626</u>  |
|                         |                     | Total Sources of Funds                    |  | <b>3,410,626</b>  |
| <b>Uses of Funds</b>    |                     |   |  |                   |
|                         |                     | Gross Expenditures                        |  | <u>3,410,626</u>  |
|                         |                     | Total Uses of Funds                       |  | <b>3,410,626</b>  |

| 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 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      |                     |   |  | 280,000           |
| Total Sources of Funds    |                     |   |  | <u>280,000</u>    |
| <b>Uses of Funds</b>      |                     |   |  |                   |
| CIP/FM                    |                     |   |  | 280,000           |
| Total Uses of Funds       |                     |   |  | <u>280,000</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          |                     |   |  | 57,118            |
| Total Sources of Funds    |                     |   |  | <u>57,118</u>     |
| <b>Uses of Funds</b>      |                     |   |  |                   |
| Gross Expenditures        |                     |   |  | 57,118            |
| Total Uses of Funds       |                     |   |  | <u>57,118</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>   |                     |   |  |                   |
| Prior Year Fund Balance   |                     |   |  | 1,291,893         |
| Regular Revenues          |                     |   |  | 24,612,097        |
| Contribution Transfers In |                     |   |  | 29,101,000        |
| Total Sources of Funds    |                     |   |  | <u>55,004,990</u> |
| <b>Uses of Funds</b>      |                     |   |  |                   |
| Gross Expenditures        |                     |   |  | 54,480,750        |
| Revenue Transfers Out     |                     |   |  | 520,000           |
| Reserves                  |                     |   |  | 4,240             |
| Total Uses of Funds       |                     |   |  | <u>55,004,990</u> |
| <b>Fund</b>               | <b>: 2S NDF</b>     | <b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b> |  |                   |
| <b>Sub-Fund</b>           | <b>: 2S NDF ACC</b> | <b>AFFORDABLE CHILD CARE FUND</b>           |  |                   |
| <b>Sources of Funds</b>   |                     |   |  |                   |
| Prior Year Fund Balance   |                     |   |  | 574,000           |
| Total Sources of Funds    |                     |   |  | <u>574,000</u>    |

| 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 ACC</b> | <b>AFFORDABLE CHILD CARE FUND</b>           |                  |
|                 |                     | <b>Uses of Funds</b>                        |                  |
|                 |                     | Gross Expenditures                          | 574,000          |
|                 |                     | Total Uses of Funds                         | <u>574,000</u>   |
| <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                     | 445,361          |
|                 |                     | Regular Revenues                            | 700,000          |
|                 |                     | Total Sources of Funds                      | <u>1,145,361</u> |
|                 |                     | <b>Uses of Funds</b>                        |                  |
|                 |                     | Gross Expenditures                          | 1,124,285        |
|                 |                     | Revenue Transfers Out                       | 21,076           |
|                 |                     | Total Uses of Funds                         | <u>1,145,361</u> |
| <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                     | 900,000          |
|                 |                     | Total Sources of Funds                      | <u>900,000</u>   |
|                 |                     | <b>Uses of Funds</b>                        |                  |
|                 |                     | Gross Expenditures                          | 900,000          |
|                 |                     | Total Uses of Funds                         | <u>900,000</u>   |
| <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                            | 4,725,000        |
|                 |                     | Total Sources of Funds                      | <u>4,725,000</u> |
|                 |                     | <b>Uses of Funds</b>                        |                  |
|                 |                     | Gross Expenditures                          | 4,496,461        |
|                 |                     | Available Fund Balance                      | 228,539          |
|                 |                     | Total Uses of Funds                         | <u>4,725,000</u> |
| <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                     | 4,442,360        |
|                 |                     | Total Sources of Funds                      | <u>4,442,360</u> |
|                 |                     | <b>Uses of Funds</b>                        |                  |
|                 |                     | Gross Expenditures                          | 4,442,360        |
|                 |                     | Total Uses of Funds                         | <u>4,442,360</u> |

| Fund                         | Source or Use                                    | Amount            |
|------------------------------|--|-------------------|
| <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>Sources of Funds</b>                          |                   |
|                              | Revenue Transfers In                             | 368,863           |
|                              | Total Sources of Funds                           | <u>368,863</u>    |
|                              | <b>Uses of Funds</b>                             |                   |
|                              | Gross Expenditures                               | 368,863           |
|                              | Total Uses of Funds                              | <u>368,863</u>    |
| <br>                         |  |                   |
| <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>Sources of Funds</b>                          |                   |
|                              | Revenue Transfers In                             | 10,474,276        |
|                              | Total Sources of Funds                           | <u>10,474,276</u> |
|                              | <b>Uses of Funds</b>                             |                   |
|                              | CIP/FM   | 10,474,276        |
|                              | Total Uses of Funds                              | <u>10,474,276</u> |
| <br>                         |  |                   |
| <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>Sources of Funds</b>                          |                   |
|                              | Prior Year Fund Balance                          | 2,104,721         |
|                              | Regular Revenues                                 | 23,426,000        |
|                              | Revenue Transfers In                             | 461,733           |
|                              | Total Sources of Funds                           | <u>25,992,454</u> |
|                              | <b>Uses of Funds</b>                             |                   |
|                              | Gross Expenditures                               | 15,149,315        |
|                              | Revenue Transfers Out                            | 10,843,139        |
|                              | Total Uses of Funds                              | <u>25,992,454</u> |
| <br>                         |  |                   |
| <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>Sources of Funds</b>                          |                   |
|                              | Regular Revenues                                 | 15,500,000        |
|                              | Total Sources of Funds                           | <u>15,500,000</u> |
|                              | <b>Uses of Funds</b>                             |                   |
|                              | Gross Expenditures                               | 8,670,183         |
|                              | Revenue Transfers Out                            | 6,829,817         |
|                              | Total Uses of Funds                              | <u>15,500,000</u> |
| <br>                         |  |                   |
| <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>Sources of Funds</b>                          |                   |
|                              | Regular Revenues                                 | 761,406           |
|                              | Total Sources of Funds                           | <u>761,406</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 DAF</b> | <b>DA-SPECIAL REVENUE FUND</b>                |  |                   |
|                 |                     | <b>Uses of Funds</b>                          |  |                   |
|                 |                     | Gross Expenditures                            |  | 683,345           |
|                 |                     | Available Fund Balance                        |  | 78,061            |
|                 |                     | Total Uses of Funds                           |  | <u>761,406</u>    |
| <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                              |  | 61,823            |
|                 |                     | Total Sources of Funds                        |  | <u>61,823</u>     |
|                 |                     | <b>Uses of Funds</b>                          |  |                   |
|                 |                     | Gross 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                              |  | 12,098,522        |
|                 |                     | Total Sources of Funds                        |  | <u>12,098,522</u> |
|                 |                     | <b>Uses of Funds</b>                          |  |                   |
|                 |                     | Gross Expenditures                            |  | 12,098,522        |
|                 |                     | Total Uses of Funds                           |  | <u>12,098,522</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>                          |  |                   |
|                 |                     | Gross 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>                       |  |                   |
|                 |                     | Prior Year Fund Balance                       |  | 362,214           |
|                 |                     | Regular Revenues                              |  | 1,502,050         |
|                 |                     | Total Sources of Funds                        |  | <u>1,864,264</u>  |
|                 |                     | <b>Uses of Funds</b>                          |  |                   |
|                 |                     | Gross Expenditures                            |  | 1,864,264         |
|                 |                     | Total Uses of Funds                           |  | <u>1,864,264</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 PDN</b> | <b>SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b> |                  |
|                 |                     | <b>Sources of Funds</b>                        |                  |
|                 |                     | Regular Revenues                               | 581,935          |
|                 |                     | Total Sources of Funds                         | <u>581,935</u>   |
|                 |                     | <b>Uses of Funds</b>                           |                  |
|                 |                     | Gross Expenditures                             | 581,935          |
|                 |                     | Total Uses of Funds                            | <u>581,935</u>   |
| <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                        | 509,261          |
|                 |                     | Regular Revenues                               | 1,000,000        |
|                 |                     | Total Sources of Funds                         | <u>1,509,261</u> |
|                 |                     | <b>Uses of Funds</b>                           |                  |
|                 |                     | Gross Expenditures                             | 1,509,261        |
|                 |                     | Total Uses of Funds                            | <u>1,509,261</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                               | 1,326,396        |
|                 |                     | Total Sources of Funds                         | <u>1,326,396</u> |
|                 |                     | <b>Uses of Funds</b>                           |                  |
|                 |                     | Gross Expenditures                             | 1,326,396        |
|                 |                     | Total Uses of Funds                            | <u>1,326,396</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                               | 176,506          |
|                 |                     | Total Sources of Funds                         | <u>176,506</u>   |
|                 |                     | <b>Uses of Funds</b>                           |                  |
|                 |                     | Gross Expenditures                             | 176,506          |
|                 |                     | Total Uses of Funds                            | <u>176,506</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                               | 395,000          |
|                 |                     | Total Sources of Funds                         | <u>395,000</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 SHA</b> | <b>SHERIFF-STATE AUTHORIZED SPEC REV FD</b>     |                  |
|                 |                     | <b>Uses of Funds</b>                            |                  |
|                 |                     | Gross Expenditures                              | 395,000          |
|                 |                     | Total Uses of Funds                             | <u>395,000</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                                | 1,047,479        |
|                 |                     | Total Sources of Funds                          | <u>1,047,479</u> |
|                 |                     | <b>Uses of Funds</b>                            |                  |
|                 |                     | Gross Expenditures                              | 1,047,479        |
|                 |                     | Total Uses of Funds                             | <u>1,047,479</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>                            |                  |
|                 |                     | Gross 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 SHS</b> | <b>SHERIFF-SPECIAL MAINTENANCE FUND</b>         |                  |
|                 |                     | <b>Sources of Funds</b>                         |                  |
|                 |                     | Regular Revenues                                | 300,000          |
|                 |                     | Total Sources of Funds                          | <u>300,000</u>   |
|                 |                     | <b>Uses of Funds</b>                            |                  |
|                 |                     | CIP/FM  | 300,000          |
|                 |                     | Total Uses of Funds                             | <u>300,000</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                                | 65,500           |
|                 |                     | Total Sources of Funds                          | <u>65,500</u>    |
|                 |                     | <b>Uses of Funds</b>                            |                  |
|                 |                     | Gross Expenditures                              | 65,500           |
|                 |                     | Total Uses of Funds                             | <u>65,500</u>    |



| Fund            |                     | Source or Use                             | Amount            |
|-----------------|---------------------|---|-------------------|
| <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                                | 45,699,528        |
|                 |                     | Total Sources of Funds                    | <u>45,699,528</u> |
|                 |                     | <b>Uses of Funds</b>                      |                   |
|                 |                     | Gross Expenditures                        | 45,699,528        |
|                 |                     | Total Uses of Funds                       | <u>45,699,528</u> |
| <b>Fund</b>     | <b>: 2S PWF</b>     | <b>PUBLIC WORKS SPECIAL REVENUE FUND</b>  |                   |
| <b>Sub-Fund</b> | <b>: 2S PWF SWN</b> | <b>SOLID WASTE PROJECTS</b>               |                   |
|                 |                     | <b>Sources of Funds</b>                   |                   |
|                 |                     | Prior Year Fund Balance                   | 154,449           |
|                 |                     | Regular Revenues                          | 5,680,774         |
|                 |                     | Total Sources of Funds                    | <u>5,835,223</u>  |
|                 |                     | <b>Uses of Funds</b>                      |                   |
|                 |                     | Gross Expenditures                        | 5,835,223         |
|                 |                     | Total Uses of Funds                       | <u>5,835,223</u>  |
| <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>                      |                   |
|                 |                     | Gross 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>                   |                   |
|                 |                     | Prior Year Fund Balance                   | 579,007           |
|                 |                     | Regular Revenues                          | 1,260,000         |
|                 |                     | Revenue Transfers In                      | 618,128           |
|                 |                     | Total Sources of Funds                    | <u>2,457,135</u>  |
|                 |                     | <b>Uses of Funds</b>                      |                   |
|                 |                     | Gross Expenditures                        | 2,457,135         |
|                 |                     | Total Uses of Funds                       | <u>2,457,135</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                          | 4,097,210         |
|                 |                     | Total Sources of Funds                    | <u>4,097,210</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 SRC</b>     | <b>30 VAN NESS BUILDING</b>                 |  |                  |
|                 |                         | <b>Uses of Funds</b>                        |  |                  |
|                 |                         | Gross Expenditures                          |  | 4,097,210        |
|                 |                         | Total Uses of Funds                         |  | <u>4,097,210</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>                        |  |                  |
|                 |                         | Gross 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                                  |  | 6,020,423        |
|                 |                         | Total Sources of Funds                      |  | <u>6,020,423</u> |
|                 |                         | <b>Uses of Funds</b>                        |  |                  |
|                 |                         | Gross Expenditures                          |  | 6,020,423        |
|                 |                         | Total Uses of Funds                         |  | <u>6,020,423</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                            |  | 5,676,472        |
|                 |                         | Total Sources of Funds                      |  | <u>5,676,472</u> |
|                 |                         | <b>Uses of Funds</b>                        |  |                  |
|                 |                         | Gross Expenditures                          |  | 5,676,472        |
|                 |                         | Total Uses of Funds                         |  | <u>5,676,472</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                            |  | 157,029          |
|                 |                         | Total Sources of Funds                      |  | <u>157,029</u>   |
|                 |                         | <b>Uses of Funds</b>                        |  |                  |
|                 |                         | Gross Expenditures                          |  | 157,029          |
|                 |                         | Total Uses of Funds                         |  | <u>157,029</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 AAA</b> | <b>WAR MEMORIAL-OPERATING NONPROJECT</b>     |                   |
|                 |                     | <b>Sources of Funds</b>                      |                   |
|                 |                     | Prior Year Fund Balance                      | 4,121,171         |
|                 |                     | Regular Revenues                             | 10,887,633        |
|                 |                     | Recoveries                                   | 530,073           |
|                 |                     | Total Sources of Funds                       | <u>15,538,877</u> |
|                 |                     | <b>Uses of Funds</b>                         |                   |
|                 |                     | Gross Expenditures                           | 9,365,377         |
|                 |                     | Revenue Transfers Out                        | 6,173,500         |
|                 |                     | Total Uses of Funds                          | <u>15,538,877</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                         | 523,500           |
|                 |                     | Total Sources of Funds                       | <u>523,500</u>    |
|                 |                     | <b>Uses of Funds</b>                         |                   |
|                 |                     | CIP/FM                                       | 523,500           |
|                 |                     | Total Uses of Funds                          | <u>523,500</u>    |
| <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                         | 5,650,000         |
|                 |                     | Total Sources of Funds                       | <u>5,650,000</u>  |
|                 |                     | <b>Uses of Funds</b>                         |                   |
|                 |                     | CIP/FM                                       | 5,650,000         |
|                 |                     | Total Uses of Funds                          | <u>5,650,000</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                      | 4,050,000         |
|                 |                     | Total Sources of Funds                       | <u>4,050,000</u>  |
|                 |                     | <b>Uses of Funds</b>                         |                   |
|                 |                     | CIP/FM                                       | 4,050,000         |
|                 |                     | Total Uses of Funds                          | <u>4,050,000</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>                      |                   |
|                 |                     | Regular Revenues                             | 6,500,000         |
|                 |                     | Total Sources of Funds                       | <u>6,500,000</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   | 6,500,000         |
|                 |                     | Total Uses of Funds                                | <u>6,500,000</u>  |
| <b>Fund</b>     | <b>: 3C FCF</b>     | <b>FINANCE CORPORATION CAPITAL PROJECT FUND</b>    |                   |
| <b>Sub-Fund</b> | <b>: 3C FCF EQP</b> | <b>FINANCE CORP EQUIPMENT PURCHASE</b>             |                   |
|                 |                     | <b>Sources of Funds</b>                            |                   |
|                 |                     | Regular Revenues                                   | 7,549,367         |
|                 |                     | Total Sources of Funds                             | <u>7,549,367</u>  |
|                 |                     | <b>Uses of Funds</b>                               |                   |
|                 |                     | Gross Expenditures                                 | 7,549,367         |
|                 |                     | Total Uses of Funds                                | <u>7,549,367</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>                            |                   |
|                 |                     | Prior Year Fund Balance                            | 15,400,000        |
|                 |                     | Revenue Transfers In                               | 9,900,000         |
|                 |                     | Total Sources of Funds                             | <u>25,300,000</u> |
|                 |                     | <b>Uses of Funds</b>                               |                   |
|                 |                     | Gross Expenditures                                 | 9,000,000         |
|                 |                     | CIP/FM   | 14,700,000        |
|                 |                     | Revenue Transfers Out                              | 1,600,000         |
|                 |                     | Total Uses of Funds                                | <u>25,300,000</u> |
| <b>Fund</b>     | <b>: 3C PLI</b>     | <b>PUBLIC LIBRARY IMPROVEMENT FUND</b>             |                   |
| <b>Sub-Fund</b> | <b>: 3C PLI 01B</b> | <b>2001 PUBLIC LIBRARY-2ND SERIES-2002C</b>        |                   |
|                 |                     | <b>Sources of Funds</b>                            |                   |
|                 |                     | Regular Revenues                                   | 23,300,000        |
|                 |                     | Total Sources of Funds                             | <u>23,300,000</u> |
|                 |                     | <b>Uses of Funds</b>                               |                   |
|                 |                     | CIP/FM   | 23,300,000        |
|                 |                     | Total Uses of Funds                                | <u>23,300,000</u> |
| <b>Fund</b>     | <b>: 3C RPF</b>     | <b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>   |                   |
| <b>Sub-Fund</b> | <b>: 3C RPF 00E</b> | <b>2000 NEIGHBORHOOD REC &amp; PARK-4TH SERIES</b> |                   |
|                 |                     | <b>Sources of Funds</b>                            |                   |
|                 |                     | Prior Year Fund Balance                            | 200,000           |
|                 |                     | Regular Revenues                                   | 10,520,000        |
|                 |                     | Total Sources of Funds                             | <u>10,720,000</u> |
|                 |                     | <b>Uses of Funds</b>                               |                   |
|                 |                     | CIP/FM   | 10,720,000        |
|                 |                     | Total Uses of Funds                                | <u>10,720,000</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 00E</b> | <b>2000 NEIGHBORHOOD REC &amp; PARK-4TH SERIES</b> |                    |
| <b>Fund</b>             | <b>: 3C XCF</b>     | <b>CITY FACILITIES IMPROVEMENT FUND</b>            |                    |
| <b>Sub-Fund</b>         | <b>: 3C XCF 97C</b> | <b>ZOO FACILITES-3RD SERIES-2002</b>               |                    |
| <b>Sources of Funds</b> |                     |  |                    |
| Prior Year Fund Balance |                     |  | 2,225,334          |
| Total Sources of Funds  |                     |  | <u>2,225,334</u>   |
| <b>Uses of Funds</b>    |                     |  |                    |
| CIP/FM                  |                     |  | 2,225,334          |
| Total Uses of Funds     |                     |  | <u>2,225,334</u>   |
| <b>Fund</b>             | <b>: 4D GOB</b>     | <b>GENERAL OBLIGATION BOND FUND</b>                |                    |
| <b>Sub-Fund</b>         | <b>: 4D GOB GOB</b> | <b>GENERAL OBLIGATION BOND FUND</b>                |                    |
| <b>Sources of Funds</b> |                     |  |                    |
| Regular Revenues        |                     |  | 118,469,104        |
| Total Sources of Funds  |                     |  | <u>118,469,104</u> |
| <b>Uses of Funds</b>    |                     |  |                    |
| Gross Expenditures      |                     |  | 118,469,104        |
| Total Uses of Funds     |                     |  | <u>118,469,104</u> |
| <b>Fund</b>             | <b>: 5A AAA</b>     | <b>SFIA-OPERATING FUND</b>                         |                    |
| <b>Sub-Fund</b>         | <b>: 5A AAA AAA</b> | <b>SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>       |                    |
| <b>Sources of Funds</b> |                     |  |                    |
| Prior Year Fund Balance |                     |  | 239,936            |
| Regular Revenues        |                     |  | 557,718,512        |
| Revenue Transfers In    |                     |  | 13,000,000         |
| Total Sources of Funds  |                     |  | <u>570,958,448</u> |
| <b>Uses of Funds</b>    |                     |  |                    |
| Gross Expenditures      |                     |  | 491,510,736        |
| Revenue Transfers Out   |                     |  | 78,934,171         |
| Available Fund Balance  |                     |  | 513,541            |
| Total Uses of Funds     |                     |  | <u>570,958,448</u> |
| <b>Fund</b>             | <b>: 5A AAA</b>     | <b>SFIA-OPERATING FUND</b>                         |                    |
| <b>Sub-Fund</b>         | <b>: 5A AAA AAP</b> | <b>SFIA-OPERATING-ANNUAL PROJECTS</b>              |                    |
| <b>Sources of Funds</b> |                     |  |                    |
| Revenue Transfers In    |                     |  | 53,353,294         |
| Total Sources of Funds  |                     |  | <u>53,353,294</u>  |
| <b>Uses of Funds</b>    |                     |  |                    |
| Gross Expenditures      |                     |  | 53,353,294         |
| Total Uses of Funds     |                     |  | <u>53,353,294</u>  |

| Fund            |                         | Source or Use                                    | Amount             |
|-----------------|-------------------------|--|--------------------|
| <b>Fund</b>     | <b>: 5A AGT</b>         | <b>SFIA-OPERATING GRANTS FUND</b>                |                    |
| <b>Sub-Fund</b> | <b>: 5A AGT FED</b>     | <b>SFIA-OPERATING GRANTS-FEDERAL FUND</b>        |                    |
|                 |                         | <b>Sources of Funds</b>                          |                    |
|                 |                         | Regular Revenues                                 | 9,500,000          |
|                 |                         | Total Sources of Funds                           | <u>9,500,000</u>   |
|                 |                         | <b>Uses of Funds</b>                             |                    |
|                 |                         | Gross Expenditures                               | 9,500,000          |
|                 |                         | Total Uses of Funds                              | <u>9,500,000</u>   |
| <b>Fund</b>     | <b>: 5A CPF</b>         | <b>SFIA-CAPITAL PROJECTS FUND</b>                |                    |
| <b>Sub-Fund</b> | <b>: 5A CPF BRF</b>     | <b>PFC-BOND RETIREMENT FUND</b>                  |                    |
|                 |                         | <b>Sources of Funds</b>                          |                    |
|                 |                         | Revenue Transfers In                             | 48,000,000         |
|                 |                         | Total Sources of Funds                           | <u>48,000,000</u>  |
|                 |                         | <b>Uses of Funds</b>                             |                    |
|                 |                         | Gross Expenditures                               | 48,000,000         |
|                 |                         | Total Uses of Funds                              | <u>48,000,000</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                                 | 61,000,000         |
|                 |                         | Total Sources of Funds                           | <u>61,000,000</u>  |
|                 |                         | <b>Uses of Funds</b>                             |                    |
|                 |                         | Revenue Transfers Out                            | 61,000,000         |
|                 |                         | Total Uses of Funds                              | <u>61,000,000</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                          | 18,669,980         |
|                 |                         | Regular Revenues                                 | 141,622,882        |
|                 |                         | Recoveries                                       | 5,064,082          |
|                 |                         | Total Sources of Funds                           | <u>165,356,944</u> |
|                 |                         | <b>Uses of Funds</b>                             |                    |
|                 |                         | Gross Expenditures                               | 151,556,944        |
|                 |                         | Revenue Transfers Out                            | 13,800,000         |
|                 |                         | Total Uses of Funds                              | <u>165,356,944</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                             | 13,800,000         |
|                 |                         | Total Sources of Funds                           | <u>13,800,000</u>  |

| Fund            |                         | Source or Use                                    | Amount             |
|-----------------|-------------------------|--|--------------------|
| <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>Uses of Funds</b>                             |                    |
|                 |                         | CIP/FM   | 13,800,000         |
|                 |                         | Total Uses of Funds                              | <u>13,800,000</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>                          |                    |
|                 |                         | Prior Year Fund Balance                          | 3,685,000          |
|                 |                         | Regular Revenues                                 | 375,462,394        |
|                 |                         | Contribution Transfers In                        | 94,814,742         |
|                 |                         | Recoveries                                       | 267,407            |
|                 |                         | Total Sources of Funds                           | <u>474,229,543</u> |
|                 |                         | <b>Uses of Funds</b>                             |                    |
|                 |                         | Gross Expenditures                               | 373,418,494        |
|                 |                         | Revenue Transfers Out                            | 100,811,049        |
|                 |                         | Total Uses of Funds                              | <u>474,229,543</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>   |
| <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                             | 1,374,391          |
|                 |                         | Recoveries                                       | 3,029,609          |
|                 |                         | Total Sources of Funds                           | <u>4,404,000</u>   |
|                 |                         | <b>Uses of Funds</b>                             |                    |
|                 |                         | Gross Expenditures                               | 3,900,000          |
|                 |                         | CIP/FM   | 504,000            |
|                 |                         | Total Uses of Funds                              | <u>4,404,000</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                                 | 112,394,771        |
|                 |                         | Contribution Transfers In                        | 36,014,778         |
|                 |                         | Recoveries                                       | 81,100             |
|                 |                         | Total Sources of Funds                           | <u>148,490,649</u> |

| Fund            |                     | Source or Use                                | Amount                    |
|-----------------|---------------------|--|---------------------------|
| <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>Uses of Funds</b>                         |                           |
|                 |                     | Gross Expenditures                           | 147,140,649               |
|                 |                     | Revenue Transfers Out                        | <u>1,350,000</u>          |
|                 |                     | <b>Total Uses of Funds</b>                   | <b><u>148,490,649</u></b> |
| <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                         | <u>900,000</u>            |
|                 |                     | <b>Total Sources of Funds</b>                | <b><u>900,000</u></b>     |
|                 |                     | <b>Uses of Funds</b>                         |                           |
|                 |                     | CIP/FM                                       | <u>900,000</u>            |
|                 |                     | <b>Total Uses of Funds</b>                   | <b><u>900,000</u></b>     |
| <b>Fund</b>     | <b>: 5L AAA</b>     | <b>LHH-OPERATING FUND</b>                    |                           |
| <b>Sub-Fund</b> | <b>: 5L AAA ACP</b> | <b>LHH-CONTINUING PROJ-OPERATING FD</b>      |                           |
|                 |                     | <b>Sources of Funds</b>                      |                           |
|                 |                     | Revenue Transfers In                         | <u>450,000</u>            |
|                 |                     | <b>Total Sources of Funds</b>                | <b><u>450,000</u></b>     |
|                 |                     | <b>Uses of Funds</b>                         |                           |
|                 |                     | CIP/FM                                       | <u>450,000</u>            |
|                 |                     | <b>Total Uses of Funds</b>                   | <b><u>450,000</u></b>     |
| <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                      | <u>41,276,650</u>         |
|                 |                     | <b>Total Sources of Funds</b>                | <b><u>41,276,650</u></b>  |
|                 |                     | <b>Uses of Funds</b>                         |                           |
|                 |                     | CIP/FM                                       | <u>41,276,650</u>         |
|                 |                     | <b>Total Uses of Funds</b>                   | <b><u>41,276,650</u></b>  |
| <b>Fund</b>     | <b>: 5M AAA</b>     | <b>MUNI-OPERATING FUND</b>                   |                           |
| <b>Sub-Fund</b> | <b>: 5M AAA AAA</b> | <b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                           |
|                 |                     | <b>Sources of Funds</b>                      |                           |
|                 |                     | Prior Year Fund Balance                      | 3,898,644                 |
|                 |                     | Regular Revenues                             | 322,826,704               |
|                 |                     | Revenue Transfers In                         | 10,457,344                |
|                 |                     | Contribution Transfers In                    | 100,792,000               |
|                 |                     | Recoveries                                   | <u>707,819</u>            |
|                 |                     | <b>Total Sources of Funds</b>                | <b><u>438,682,511</u></b> |



| Fund            |                     | Source or Use                                | Amount             |
|-----------------|---------------------|--|--------------------|
| <b>Fund</b>     | <b>: 5M AAA</b>     | <b>MUNI-OPERATING FUND</b>                   |                    |
| <b>Sub-Fund</b> | <b>: 5M AAA AAA</b> | <b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                    |
|                 |                     | <b>Uses of Funds</b>                         |                    |
|                 |                     | Gross Expenditures                           | 437,687,244        |
|                 |                     | Revenue Transfers Out                        | 995,267            |
|                 |                     | Total Uses of Funds                          | <u>438,682,511</u> |
| <b>Fund</b>     | <b>: 5M AAA</b>     | <b>MUNI-OPERATING FUND</b>                   |                    |
| <b>Sub-Fund</b> | <b>: 5M AAA ACP</b> | <b>MUNI-CONTINUING PROJ-OPERATING FD</b>     |                    |
|                 |                     | <b>Sources of Funds</b>                      |                    |
|                 |                     | Revenue Transfers In                         | 995,267            |
|                 |                     | Total Sources of Funds                       | <u>995,267</u>     |
|                 |                     | <b>Uses of Funds</b>                         |                    |
|                 |                     | Gross Expenditures                           | 745,267            |
|                 |                     | CIP/FM                                       | 250,000            |
|                 |                     | Total Uses of Funds                          | <u>995,267</u>     |
| <b>Fund</b>     | <b>: 5M AAA</b>     | <b>MUNI-OPERATING FUND</b>                   |                    |
| <b>Sub-Fund</b> | <b>: 5M AAA PSF</b> | <b>PTC-MUNI RAILWAY PERSONNEL FUND</b>       |                    |
|                 |                     | <b>Sources of Funds</b>                      |                    |
|                 |                     | Recoveries                                   | 4,541,757          |
|                 |                     | Total Sources of Funds                       | <u>4,541,757</u>   |
|                 |                     | <b>Uses of Funds</b>                         |                    |
|                 |                     | Gross Expenditures                           | 4,541,757          |
|                 |                     | Total Uses of Funds                          | <u>4,541,757</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                             | 10,737,000         |
|                 |                     | Total Sources of Funds                       | <u>10,737,000</u>  |
|                 |                     | <b>Uses of Funds</b>                         |                    |
|                 |                     | Gross Expenditures                           | 279,656            |
|                 |                     | Revenue Transfers Out                        | 10,457,344         |
|                 |                     | Total Uses of Funds                          | <u>10,737,000</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                      | 35,032             |
|                 |                     | Regular Revenues                             | 183,053            |
|                 |                     | Total Sources of Funds                       | <u>218,085</u>     |
|                 |                     | <b>Uses of Funds</b>                         |                    |
|                 |                     | Gross Expenditures                           | 218,085            |
|                 |                     | Total Uses of Funds                          | <u>218,085</u>     |

| 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 TSP</b> | <b>MUNI-TRANSIT SHELTER PROGRAM</b>          |                   |
| <b>Fund</b>               | <b>: 5N AAA</b>     | <b>PARK/TRAFFIC OPERATING FUND</b>           |                   |
| <b>Sub-Fund</b>           | <b>: 5N AAA AAA</b> | <b>PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD</b> |                   |
| <b>Sources of Funds</b>   |                     |  |                   |
| Regular Revenues          |                     |  | 7,129,226         |
| Revenue Transfers In      |                     |  | 313,457           |
| Contribution Transfers In |                     |  | 36,341,000        |
| Total Sources of Funds    |                     |  | <u>43,783,683</u> |
| <b>Uses of Funds</b>      |                     |  |                   |
| Gross Expenditures        |                     |  | 38,591,421        |
| Revenue Transfers Out     |                     |  | 5,192,262         |
| Total Uses of Funds       |                     |  | <u>43,783,683</u> |
| <b>Fund</b>               | <b>: 5N AAA</b>     | <b>PARK/TRAFFIC OPERATING FUND</b>           |                   |
| <b>Sub-Fund</b>           | <b>: 5N AAA AAP</b> | <b>PTC-OPERATING-ANNUAL PROJECTS</b>         |                   |
| <b>Sources of Funds</b>   |                     |  |                   |
| Regular Revenues          |                     |  | 2,392,525         |
| Revenue Transfers In      |                     |  | 120,000           |
| Total Sources of Funds    |                     |  | <u>2,512,525</u>  |
| <b>Uses of Funds</b>      |                     |  |                   |
| Gross Expenditures        |                     |  | 2,392,525         |
| CIP/FM                    |                     |  | 120,000           |
| Total Uses of Funds       |                     |  | <u>2,512,525</u>  |
| <b>Fund</b>               | <b>: 5N AAA</b>     | <b>PARK/TRAFFIC OPERATING FUND</b>           |                   |
| <b>Sub-Fund</b>           | <b>: 5N AAA ACP</b> | <b>PTC-CONTINUING PROJ-OPERATING FD</b>      |                   |
| <b>Sources of Funds</b>   |                     |  |                   |
| Revenue Transfers In      |                     |  | 717,531           |
| Total Sources of Funds    |                     |  | <u>717,531</u>    |
| <b>Uses of Funds</b>      |                     |  |                   |
| CIP/FM                    |                     |  | 717,531           |
| Total Uses of Funds       |                     |  | <u>717,531</u>    |
| <b>Fund</b>               | <b>: 5N AAA</b>     | <b>PARK/TRAFFIC OPERATING FUND</b>           |                   |
| <b>Sub-Fund</b>           | <b>: 5N AAA WOF</b> | <b>PTC-WORK ORDER FUND</b>                   |                   |
| <b>Sources of Funds</b>   |                     |  |                   |
| Recoveries                |                     |  | 285,926           |
| Total Sources of Funds    |                     |  | <u>285,926</u>    |
| <b>Uses of Funds</b>      |                     |  |                   |
| Gross Expenditures        |                     |  | 285,926           |
| Total Uses of Funds       |                     |  | <u>285,926</u>    |

| Fund                         | Source or Use                                 | Amount            |
|------------------------------|---|-------------------|
| <b>Fund : 5N OPF</b>         | <b>OFF-STREET PARKING FUND</b>                |                   |
| <b>Sub-Fund : 5N OPF AAA</b> | <b>OFF-STREET PARKING-NON PROJ-CONTROLLED</b> |                   |
|                              | <b>Sources of Funds</b>                       |                   |
|                              | Regular Revenues                              | 14,366,966        |
|                              | Revenue Transfers In                          | 666,227           |
|                              | Total Sources of Funds                        | <u>15,033,193</u> |
|                              | <b>Uses of Funds</b>                          |                   |
|                              | Gross Expenditures                            | 14,883,193        |
|                              | Revenue Transfers Out                         | 150,000           |
|                              | Total Uses of Funds                           | <u>15,033,193</u> |
| <b>Fund : 5N OPF</b>         | <b>OFF-STREET PARKING FUND</b>                |                   |
| <b>Sub-Fund : 5N OPF AAP</b> | <b>OFF-STREET PARKING-ANNUAL PROJECTS FD</b>  |                   |
|                              | <b>Sources of Funds</b>                       |                   |
|                              | Revenue Transfers In                          | 150,000           |
|                              | Total Sources of Funds                        | <u>150,000</u>    |
|                              | <b>Uses of Funds</b>                          |                   |
|                              | CIP/FM  | 150,000           |
|                              | Total Uses of Funds                           | <u>150,000</u>    |
| <b>Fund : 5N OPF</b>         | <b>OFF-STREET PARKING FUND</b>                |                   |
| <b>Sub-Fund : 5N OPF ACP</b> | <b>OFF-STREET PARKING-CONTINUING PROJECTS</b> |                   |
|                              | <b>Sources of Funds</b>                       |                   |
|                              | Regular Revenues                              | 27,894,691        |
|                              | Total Sources of Funds                        | <u>27,894,691</u> |
|                              | <b>Uses of Funds</b>                          |                   |
|                              | CIP/FM  | 27,894,691        |
|                              | Total Uses of Funds                           | <u>27,894,691</u> |
| <b>Fund : 5P AAA</b>         | <b>PORT-OPERATING FUND</b>                    |                   |
| <b>Sub-Fund : 5P AAA AAA</b> | <b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                   |
|                              | <b>Sources of Funds</b>                       |                   |
|                              | Prior Year Fund Balance                       | 7,988,125         |
|                              | Regular Revenues                              | 49,172,500        |
|                              | Recoveries                                    | 99,800            |
|                              | Total Sources of Funds                        | <u>57,260,425</u> |
|                              | <b>Uses of Funds</b>                          |                   |
|                              | Gross Expenditures                            | 50,239,768        |
|                              | Revenue Transfers Out                         | 7,020,657         |
|                              | Total Uses of Funds                           | <u>57,260,425</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                           | 835,200            |
|                 |                     | Total Sources of Funds                         | <u>835,200</u>     |
|                 |                     | <b>Uses of Funds</b>                           |                    |
|                 |                     | CIP/FM   | 835,200            |
|                 |                     | Total Uses of Funds                            | <u>835,200</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                           | 5,872,000          |
|                 |                     | Total Sources of Funds                         | <u>5,872,000</u>   |
|                 |                     | <b>Uses of Funds</b>                           |                    |
|                 |                     | CIP/FM   | 5,872,000          |
|                 |                     | Total Uses of Funds                            | <u>5,872,000</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                        | 14,786,332         |
|                 |                     | Regular Revenues                               | 108,716,474        |
|                 |                     | Revenue Transfers In                           | 19,037,000         |
|                 |                     | Recoveries                                     | 1,300,020          |
|                 |                     | Total Sources of Funds                         | <u>143,839,826</u> |
|                 |                     | <b>Uses of Funds</b>                           |                    |
|                 |                     | Gross Expenditures                             | 103,012,826        |
|                 |                     | Revenue Transfers Out                          | 40,827,000         |
|                 |                     | Total Uses of Funds                            | <u>143,839,826</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                           | 40,827,000         |
|                 |                     | Total Sources of Funds                         | <u>40,827,000</u>  |
|                 |                     | <b>Uses of Funds</b>                           |                    |
|                 |                     | CIP/FM   | 40,827,000         |
|                 |                     | Total Uses of Funds                            | <u>40,827,000</u>  |
| <b>Fund</b>     | <b>: 5T AAA</b>     | <b>HETCHY OPERATING FUND</b>                   |                    |
| <b>Sub-Fund</b> | <b>: 5T AAA WOF</b> | <b>HHP WORK ORDER FUND</b>                     |                    |
|                 |                     | <b>Sources of Funds</b>                        |                    |
|                 |                     | Recoveries                                     | 75,532,735         |
|                 |                     | Total Sources of Funds                         | <u>75,532,735</u>  |

| Fund                         | Source or Use                                | Amount             |
|------------------------------|--|--------------------|
| <b>Fund : 5T AAA</b>         | <b>HETCHY OPERATING FUND</b>                 |                    |
| <b>Sub-Fund : 5T AAA WOF</b> | <b>HHP WORK ORDER FUND</b>                   |                    |
|                              | <b>Uses of Funds</b>                         |                    |
|                              | Gross Expenditures                           | <u>75,532,735</u>  |
|                              | Total Uses of Funds                          | <b>75,532,735</b>  |
| <br>                         |  |                    |
| <b>Fund : 5W AAA</b>         | <b>SFWD-OPERATING FUND</b>                   |                    |
| <b>Sub-Fund : 5W AAA AAA</b> | <b>SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b> |                    |
|                              | <b>Sources of Funds</b>                      |                    |
|                              | Prior Year Fund Balance                      | 16,296,501         |
|                              | Regular Revenues                             | 170,639,514        |
|                              | Recoveries                                   | <u>207,813</u>     |
|                              | Total Sources of Funds                       | <b>187,143,828</b> |
|                              | <b>Uses of Funds</b>                         |                    |
|                              | Gross Expenditures                           | 145,026,828        |
|                              | Revenue Transfers Out                        | <u>42,117,000</u>  |
|                              | Total Uses of Funds                          | <b>187,143,828</b> |
| <br>                         |  |                    |
| <b>Fund : 5W AAA</b>         | <b>SFWD-OPERATING FUND</b>                   |                    |
| <b>Sub-Fund : 5W AAA AAP</b> | <b>SFWD-OPERATING-ANNUAL PROJECTS</b>        |                    |
|                              | <b>Sources of Funds</b>                      |                    |
|                              | Recoveries                                   | <u>2,932,514</u>   |
|                              | Total Sources of Funds                       | <b>2,932,514</b>   |
|                              | <b>Uses of Funds</b>                         |                    |
|                              | Gross Expenditures                           | <u>2,932,514</u>   |
|                              | Total Uses of Funds                          | <b>2,932,514</b>   |
| <br>                         |  |                    |
| <b>Fund : 5W AAA</b>         | <b>SFWD-OPERATING FUND</b>                   |                    |
| <b>Sub-Fund : 5W AAA ACP</b> | <b>SFWD-CONTINUING PROJ-OPERATING FD</b>     |                    |
|                              | <b>Sources of Funds</b>                      |                    |
|                              | Revenue Transfers In                         | <u>23,080,000</u>  |
|                              | Total Sources of Funds                       | <b>23,080,000</b>  |
|                              | <b>Uses of Funds</b>                         |                    |
|                              | CIP/FM                                       | <u>23,080,000</u>  |
|                              | Total Uses of Funds                          | <b>23,080,000</b>  |
| <br>                         |  |                    |
| <b>Fund : 5W PUC</b>         | <b>PUC OPERATING FUND</b>                    |                    |
| <b>Sub-Fund : 5W PUC OPF</b> | <b>PUC OPERATING FUND</b>                    |                    |
|                              | <b>Sources of Funds</b>                      |                    |
|                              | Recoveries                                   | <u>49,854,577</u>  |
|                              | Total Sources of Funds                       | <b>49,854,577</b>  |
|                              | <b>Uses of Funds</b>                         |                    |
|                              | Gross Expenditures                           | <u>49,854,577</u>  |
|                              | Total Uses of Funds                          | <b>49,854,577</b>  |

| Fund                    |                     | Source or Use                                |  | Amount            |
|-------------------------|---------------------|--|--|-------------------|
| <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              |                     |  |  | 22,706,590        |
| Total Sources of Funds  |                     |  |  | <u>22,706,590</u> |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 22,706,590        |
| Total Uses of Funds     |                     |  |  | <u>22,706,590</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              |                     |  |  | 16,783,629        |
| Total Sources of Funds  |                     |  |  | <u>16,783,629</u> |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 16,783,629        |
| Total Uses of Funds     |                     |  |  | <u>16,783,629</u> |
| <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              |                     |  |  | 6,001,145         |
| Total Sources of Funds  |                     |  |  | <u>6,001,145</u>  |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 6,001,145         |
| Total Uses of Funds     |                     |  |  | <u>6,001,145</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              |                     |  |  | 56,622,529        |
| Total Sources of Funds  |                     |  |  | <u>56,768,283</u> |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 56,768,283        |
| Total Uses of Funds     |                     |  |  | <u>56,768,283</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              |                     |  |  | 15,832,964        |
| Total Sources of Funds  |                     |  |  | <u>15,832,964</u> |

| Fund                    |                     | Source or Use                                |  | Amount            |
|-------------------------|---------------------|--|--|-------------------|
| <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>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 15,832,964        |
| Total Uses of Funds     |                     |  |  | <u>15,832,964</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        |                     |  |  | 690,000           |
| Total Sources of Funds  |                     |  |  | <u>690,000</u>    |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 690,000           |
| Total Uses of Funds     |                     |  |  | <u>690,000</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        |                     |  |  | 1,175,872         |
| Total Sources of Funds  |                     |  |  | <u>1,175,872</u>  |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 1,175,872         |
| Total Uses of Funds     |                     |  |  | <u>1,175,872</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        |                     |  |  | 13,868,863        |
| Total Sources of Funds  |                     |  |  | <u>13,868,863</u> |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 13,868,863        |
| Total Uses of Funds     |                     |  |  | <u>13,868,863</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        |                     |  |  | 9,619,793         |
| Recoveries              |                     |  |  | 1,800,000         |
| Total Sources of Funds  |                     |  |  | <u>11,419,793</u> |
| <b>Uses of Funds</b>    |                     |  |  |                   |
| Gross Expenditures      |                     |  |  | 11,288,695        |
| Available Fund Balance  |                     |  |  | 131,098           |
| Total Uses of Funds     |                     |  |  | <u>11,419,793</u> |

**REVENUE DETAIL BY FUND**



| Subobj  | Subject Title                        | Amount      |
|---|--------------------------------------|-------------|
| <b>Fund : 1G AGF GENERAL FUND</b>                         |                                      |             |
| <b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>    |                                      |             |
| <b>Character : 100 PROPERTY TAXES</b>                     |                                      |             |
| 10110   | PROP TAX CURR YR-SECURED             | 455,980,000 |
| 10120   | PROP TAX CURR YR-UNSECURED           | 40,000,000  |
| 10230   | UNSECURED INSTL 5/8 YR PLAN          | 350,000     |
| 10310   | SUPP ASST SB813-CY SECURED           | 5,500,000   |
| 10410   | SUPP ASST SB813-PY UNSECURED         | 5,000,000   |
| 10420   | SUPP ASST SB813-PY UNSECURED         | 335,000     |
| 10920   | AB 1290 RDA PASSTHROUGH              | 350,000     |
| 10930   | SB 813-5% ADMINISTRATIVE COST        | 1,300,000   |
| 10941   | PENALTY/COST-SECURED                 | 1,000,000   |
| 10942   | PENALTY-UNSECURED                    | 830,000     |
| 10943   | PENALTY/COSTS-REDEMPTION             | 2,500,000   |
| 10999   | UNALLOCATED GENERAL PROPERTY TAXES   | 90,000      |
| Character : 100 PROPERTY TAXES SUBTOTAL                   |                                      | 513,235,000 |
| <b>Character : 110 BUSINESS TAXES</b>                     |                                      |             |
| 11110   | PAYROLL TAX                          | 275,500,000 |
| 11310   | BUSINESS REGISTRATION TAX            | 6,610,000   |
| Character : 110 BUSINESS TAXES SUBTOTAL                   |                                      | 282,110,000 |
| <b>Character : 120 OTHER LOCAL TAXES</b>                  |                                      |             |
| 12110   | SALES & USE TAX                      | 130,529,000 |
| 12210   | HOTEL ROOM TAX                       | 92,998,000  |
| 12310   | GAS ELECTRIC STEAM USERS TAX         | 33,532,000  |
| 12320   | TELEPHONE USERS TAX                  | 43,470,000  |
| 12340   | WATER USERS TAX                      | 1,206,000   |
| 12410   | PARKING TAX                          | 34,350,000  |
| 12510   | REAL PROPERTY TRANSFER TAX           | 45,150,000  |
| 12910   | ADMISSIONS TAX                       | 2,648,000   |
| Character : 120 OTHER LOCAL TAXES SUBTOTAL                |                                      | 383,883,000 |
| <b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b> |                                      |             |
| 20110   | CONSUMER PROTECT APPLICATION FEE     | 228,659     |
| 20120   | EATING PLACES                        | 3,219,962   |
| 20130   | FOOD BEVERAGE HUMAN CONSUMPTION      | 495,304     |
| 20210   | DRIVER AGENT BADGE TAG               | 236,462     |
| 20299   | SUNDRY BUSINESS LICENSES             | 451,000     |
| 20320   | CAFE TABLES AND CHAIRS               | 70,000      |
| 20340   | SIDEWALK DISPLAY                     | 85,000      |
| 20350   | SIDEWALK FLOWER MARKETS              | 3,000       |
| 20370   | NEWSRACK FEES                        | 200,000     |
| 20610   | PGE ELECTRIC                         | 3,255,000   |
| 20620   | PGE GAS                              | 2,441,000   |
| 20630   | CABLE TV FRANCHISE                   | 5,492,000   |
| 20640   | STEAM FRANCHISE                      | 144,000     |
| 20710   | LOBBYIST REGISTRATION FEE            | 25,825      |
| 20711   | CAMPAIGN CONSULTANT REGISTRATION FEE | 9,000       |
| 20911   | DOG LICENSE                          | 170,000     |
| 20921   | MARRIAGE LICENSE                     | 456,000     |
| Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL   |                                      | 16,982,212  |

| Subobj  | Subject Title                    | Amount     |
|---|----------------------------------|------------|
| <b>Fund : 1G AGF GENERAL FUND</b>                         |                                  |            |
| <b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>    |                                  |            |
| <b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b> |                                  |            |
| 25110   | TRAFFIC FINES - MOVING           | 3,671,000  |
| 25210   | COURT FINES                      | 127,982    |
| 25310   | CONSUMER PROTECTION FINES        | 200,000    |
| 25510   | CAMPAIGN DISCLOSURE FEES         | 88,147     |
| 25520   | LOBBY FINES                      | 1,100      |
| 25521   | CAMPAIGN CONSULTANT FINES        | 800        |
| 25530   | ECONOMIC INTEREST FINES          | 1,100      |
| 25590   | OTHER ETHICS FINES               | 7,466      |
| 25910   | FORFEITURES                      | 300,000    |
| 25920   | PENALTIES                        | 99,653     |
| Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL   |                                  | 4,497,248  |
| <b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>   |                                  |            |
| 30110   | INTEREST EARNED-DEDIC. PORTFOLIO | 2,024,000  |
| 30150   | INTEREST EARNED - POOLED CASH    | 15,108,000 |
| Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL     |                                  | 17,132,000 |
| <b>Character : 350 RENTS &amp; CONCESSIONS</b>            |                                  |            |
| 35210   | CIVIC CENTER GARAGE              | 1,100,000  |
| 35218   | ST. MARY'S GARAGE                | 1,400,000  |
| 35219   | UNION SQUARE GARAGE              | 2,500,000  |
| 35222   | PORTSMOUTH GARAGE                | 1,300,000  |
| 35225   | KEZAR-CITY PARKING               | 355,000    |
| 35228   | LOT 6 PARKING                    | 3,000      |
| 35331   | RENTALS-CANDLESTICK PARK         | 5,061,390  |
| 35351   | RENTALS-RECREATION FACILITIES    | 386,000    |
| 35411   | CONCESSION-CANDLESTICK PARK      | 115,000    |
| 35499   | CONCESSION-MISCELLANEOUS         | 2,585,370  |
| 39899   | OTHER CITY PROPERTY RENTALS      | 171,253    |
| Character : 350 RENTS & CONCESSIONS SUBTOTAL              |                                  | 14,977,013 |

| Subobj  | Subject Title                            | Amount      |
|---|--|-------------|
| <b>Fund : 1G AGF GENERAL FUND</b>                           |  |             |
| <b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>      |  |             |
| <b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>   |  |             |
| 40101   | STAGE 1 CHILDCARE (FED-AID)              | 15,127,405  |
| 40102   | FFH LICENSING(FED-ADMIN)                 | 579,205     |
| 40103   | ADOPTION SERVICES(FED-ADMIN)             | 1,131,158   |
| 40106   | INDEPENDENT LIVING PROGRAM(FED-ADMIN)    | 814,059     |
| 40110   | KIN-GAP ADMIN FED SHARE                  | 10,876      |
| 40121   | WELFARE TO WORK                          | 6,438,402   |
| 40124   | FOOD STAMPS E & T(FED-ADMIN)             | 5,194,721   |
| 40131   | CALWORKS FG/U                            | 6,444,090   |
| 40134   | FOOD STAMPS(FED-ADMIN)                   | 11,990,836  |
| 40138   | FOSTER CARE (FED-ADMIN)                  | 2,183,010   |
| 40139   | CHILDRENS SERVICES (FED-ADMIN)           | 16,001,439  |
| 40140   | EMERGENCY ASSISTANCE - FEDERAL           | 129,931     |
| 40150   | CDE STAGE 2 CHILDCARE-FED                | 14,656,329  |
| 40154   | FAMILY PRES. PROG(FPP/FSP TITLE IV-B)    | 531,606     |
| 40156   | JUVENILE PROBATION TITLE IV-E(FOST.CARE) | 3,600,000   |
| 40157   | OPTIONS FOR RECOVERY-FED                 | 195,642     |
| 40160   | FOSTER PARENT TRAINING & RECRUITMENT-FED | 110,443     |
| 40161   | GROUP HOME MONTHLY VISITS-FED            | 288,219     |
| 40201   | CALWORKS (FED-AID)                       | 17,493,723  |
| 40202   | FOSTER CARE(FED-AID)                     | 15,450,532  |
| 40203   | ADOPTIONS(FED-AID)                       | 5,060,811   |
| 40204   | IHSS CONTRACT-MODE (TITLE XIX SHARE)     | 7,896,495   |
| 40207   | REFUGEE(FED-AID)                         | 180,669     |
| 40211   | IHSS PUBLIC AUTHORITY TITLE XIX SHARE    | 4,747,934   |
| 40214   | KIN-GAP AID FED SHARE                    | 1,149,362   |
| 43111   | EARTHQUAKE-FEMA                          | 100,000     |
| 44925   | FED MILK & FOOD PROGRAM                  | 240,000     |
| 44931   | FEDERAL GRANTS PASSED THRU STATE/OTHER   | 15,692      |
| 44933   | RECOVERY INDIRECT GRANT COSTS            | 1,920,664   |
| 44998   | PRIOR YEAR FEDERAL REVENUE ADJUSTMENT    | 1,252,887   |
| Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL |  | 140,936,140 |

| Subobj  | Subject Title                            | Amount     |
|---|--|------------|
| <b>Fund : 1G AGF GENERAL FUND</b>                       |  |            |
| <b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>  |  |            |
| <b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b> |  |            |
| 45102   | FFH LICENSING(STATE-ADMIN)               | 198,974    |
| 45103   | ADOPTION SERVICES(STATE-ADMIN)           | 1,567,879  |
| 45104   | SPECIAL CIRCUMSTANCES FOR ADULTS         | 210,145    |
| 45105   | ADULT SERVICES                           | 2,508,973  |
| 45106   | CFIS FINGERPRINT IMAGING                 | 480,927    |
| 45108   | KINSHIP CARE                             | 118,200    |
| 45109   | ADULT-HEALTH TITLE XIX                   | 2,457,566  |
| 45121   | WELFARE TO WORK (STATE-ADMIN)            | 6,438,402  |
| 45126   | CALWORKS SUBS ABUSE (STATE/FED)          | 848,009    |
| 45128   | CALWORKS MENTAL HEALTH (STATE/FED)       | 1,593,551  |
| 45131   | CALWORKS (STATE-ADMIN)                   | 6,444,090  |
| 45134   | FOOD STAMPS(STATE-ADMIN)                 | 7,660,616  |
| 45136   | CAPI ELIGIBILITY DETERMINATION (STATE)   | 724,045    |
| 45138   | FOSTER CARE (STATE-ADMIN)                | 1,350,201  |
| 45139   | CHILDRENS SERVICES (STATE-ADMIN)         | 9,150,115  |
| 45145   | IHSS ADMIN (STATE/FED)                   | 3,425,162  |
| 45146   | SPEC CARE INCEN                          | 163,999    |
| 45150   | SDE STAGE 2/3 CHILDCARE                  | 4,341,010  |
| 45152   | STOP-SUPPORTIVE THERAPEUTIC OPTIONS PROG | 122,856    |
| 45157   | OPTIONS FOR RECOVERY-STATE               | 87,650     |
| 45160   | STATE-FOSTER PARENT TRAINING & RECRUITME | 65,849     |
| 45161   | STATE-GROUP HOME MONTHLY VISITS          | 118,155    |
| 45162   | STATE-KINSHIP/FOSTER CARE EMERGENCY      | 47,500     |
| 45165   | IHSS ADMIN HEALTH TITLE XIX              | 5,791,040  |
| 45166   | CWS HEALTH TITLE XIX                     | 1,012,427  |
| 45201   | CALWORKS (STATE-AID)                     | 17,493,723 |
| 45202   | FOSTER CARE(STATE-AID)                   | 11,379,922 |
| 45203   | ADOPTIONS(STATE-AID)                     | 7,008,483  |
| 45204   | IHSS CONTRACT-MODE (STATE GH SHARE)      | 4,683,860  |
| 45209   | CAPI AID PAYMENT REVENUE                 | 5,978,782  |
| 45211   | IHSS PUBLIC AUTHORITY STATE SHARE        | 2,519,702  |
| 45212   | STEP STATE REVS                          | 333,333    |
| 45214   | KIN-GAP AID STATE SHARE                  | 27,569     |
| 45217   | CHILD ABUSE PREV INTERV TREAT (CAPIT)    | 238,476    |
| 45301   | MEDI-CAL-ELEGIBILITY DETERMINATION       | 25,784,144 |
| 45412   | COMMUNITY MENTAL HEALTH SERVICE          | 11,712,684 |
| 45413   | STATE ALCOHOL FUNDS                      | 15,055,410 |
| 45416   | SHORT-DOYLE MEDI-CAL                     | 39,219,957 |
| 45511   | HEALTH/WELFARE SALES TAX ALLOCATION      | 93,214,675 |
| 45621   | MOTOR VEH LIC FEE-REALIGNMENT FUND       | 34,472,525 |
| 46111   | MOTOR VEHICLE IN-LIEU COUNTY             | 59,574,000 |
| 46121   | MOTOR VEHICLE IN-LIEU CITY               | 46,071,000 |
| 47011   | UNCLAIMED GAS TAX AGRICULTURE            | 103,000    |
| 48111   | HOMEOWNERS PROP TAX RELIEF               | 3,811,097  |
| 48311   | PUBLIC SAFETY SALES TAX ALLOCATION       | 71,864,000 |
| 48913   | STATE HIGHWAY LAND RENTAL                | 150,000    |
| 48922   | EMERGENCY SERVICES                       | 74,955     |
| 48926   | SUDDEN INFANT DEATH SYNDROME             | 10,000     |
| 48927   | STATE MANDATED ELECTION COST             | 550,000    |
| 48928   | CCS ADMINISTRATION                       | 3,816,796  |
| 48929   | STATE MANDATED COST-VARIOUS              | 2,495,361  |
| 48930   | CALIFORNIA CHILDREN SERVICES             | 2,071,961  |

| Subobj  | Subject Title                             | Amount           |
|---|---|------------------|
| <b>Fund : 1G AGF GENERAL FUND</b>                       |   |                  |
| <b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>  |   |                  |
| <b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b> |   |                  |
| 48998   | PRIOR YEAR STATE REVENUE ADJUSTMENT       | 12,239,090       |
| 48999   | OTHER STATE GRANTS & SUBVENTIONS          | <u>1,479,553</u> |
| Character : 450   | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | 530,361,399      |

| Subobj   | Subject Title                            | Amount    |
|--|--|-----------|
| <b>Fund : 1G AGF GENERAL FUND</b>                      |  |           |
| <b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b> |  |           |
| <b>Character : 600 CHARGES FOR SERVICES</b>            |  |           |
| 60101  | COURT FEES                               | 1,582,640 |
| 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                           | 550,000   |
| 60113  | INVESTIGATION COSTS                      | 40,000    |
| 60114  | DA BAD CHECK DIVERSION FEES              | 132,630   |
| 60115  | RECORDING FEES                           | 968,000   |
| 60117  | REPRESENTATIVE PAYEE FEES                | 290,000   |
| 60119  | PUBLIC GUARDIAN AB 1018 FUNDS            | 750,000   |
| 60120  | PUBLIC ADMINISTRATOR FEES                | 1,832,000 |
| 60124  | PERMIT APPLICATION FILING FEES           | 52,000    |
| 60125  | SHERIFFS FEES                            | 360,000   |
| 60130  | COUNTY CLERK FEES                        | 787,000   |
| 60136  | COUNTY CANDIDATE FILING FEE              | 45,000    |
| 60140  | PAYROLL DEDUCTION FEE-CONTROLLER         | 76,000    |
| 60141  | LOCAL TRANSPORTATION FUND ADMIN          | 155,264   |
| 60154  | NORTH LIGHT COURT CAFE RENTALS           | 12,500    |
| 60155  | CITY HALL TOURS                          | 5,000     |
| 60156  | EVENT FEES                               | 1,100,000 |
| 60162  | SUNDRY MINOR SALES-PURCHASER             | 200,000   |
| 60177  | TTX-DELINQUENT VEHICLE CITATION COLL FEE | 263,000   |
| 60179  | DELINQUENT BUSINESS TAX COLLECTION FEE   | 320,000   |
| 60181  | CITY PLANNING COMMISSION FEES            | 7,615,000 |
| 60182  | SUBROGATION-3RD PARTY                    | 301       |
| 60186  | FINGERPRINTING FEES                      | 80,000    |
| 60198  | RECOVERY GENERAL GOVT COST               | 9,701,408 |
| 60199  | OTHER GENERAL GOVERNMENT CHARGES         | 2,920,000 |
| 60501  | PUBLIC POUND FEE                         | 113,000   |
| 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    |
| 60619  | ALARM PERMIT                             | 1,200,000 |
| 60627  | CURB RECONFIGURATION CHARGE              | 25,000    |
| 60629  | FALSE ALARM PENALTY                      | 750,000   |
| 60637  | STREET SPACE                             | 1,627,889 |
| 60639  | MISC SERVICE CHARGES-DPW                 | 450,000   |
| 60641  | DEBRIS BOXES                             | 50,000    |
| 60642  | SIDEWALK PERMIT                          | 45,000    |
| 60644  | PERMIT PHONE BOOTH                       | 800,000   |
| 60647  | RIGHT-OF-WAY ASSESSMENT                  | 3,097,097 |
| 60658  | LOUDSPEAKER VEHICLE                      | 20,000    |

| Subobj   | Subject 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>            |                                   |           |
| 60667  | FIRE PLAN CHECKING                | 1,087,000 |
| 60668  | FIRE INSPECTION FEES              | 642,000   |
| 60670  | HIGH RISE FIRE INSPECTION FEE     | 722,000   |
| 60671  | SFFD TX COLL RENEWAL FEE          | 450,000   |
| 60672  | SFFD ORIG FILING-POSTING FEE      | 186,000   |
| 60673  | FIRE CODE REINSPECTION FEE        | 32,000    |
| 60674  | FIRE REFERRAL INSPECTION FEE      | 50,000    |
| 60681  | AGRICULTURAL INSPECTION FEE       | 18,000    |
| 60683  | AGRICULTURAL COMMISSIONER SALARY  | 6,600     |
| 60684  | FARMERS MARKET FEE                | 500,000   |
| 60690  | MEDICAL EXAMINER FEES             | 260,000   |
| 60695  | POLICE PHOTO/DOCUMENT CHARGES     | 24,000    |
| 60696  | POLICE PRESS PARKING PASS CHARGES | 40,000    |
| 60697  | POLICE INVESTIGATION CHARGES      | 20,000    |
| 60699  | OTHER PUBLIC SAFETY CHARGES       | 868,071   |
| 60701  | BOARDING OF PRISONERS             | 2,695,000 |
| 60702  | BOARD PRISONERS OTHER COUNTIES    | 25,000    |
| 60704  | BOARD ROOM WORKING PRISONERS      | 120,000   |
| 60799  | MISC REVENUE                      | 3,000     |
| 62611  | ADMISSION-RECREATION FACILITIES   | 1,700,700 |
| 62621  | CAMP MATHER FEES                  | 1,150,000 |
| 62641  | TENNIS FEES                       | 65,000    |
| 62651  | SWIM POOL FEES                    | 400,000   |
| 62691  | PERMITS                           | 850,000   |
| 62699  | OTHER RECREATIONAL SERVICE CHGS   | 740,000   |
| 63503  | LAUNDRY RENEWALS                  | 99,782    |
| 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     | 212,198   |
| 63520  | HAZARD MATL STORAGE PERMIT FEE    | 1,383,431 |
| 63525  | HAZARD MATERIALS PERMIT FEES      | 471,226   |
| 63526  | SOIL TESTING FEES                 | 152,750   |
| 63539  | SOLID WASTE TRANSFER STATION      | 55,000    |
| 63540  | PLAN CHECKING FEES-BEH            | 494,500   |
| 63541  | COMPLAINT INVESTIGATIONS FEES     | 19,026    |
| 63542  | CFC & MOTOR VEHICLE A/C PERMIT    | 3,450     |
| 63550  | MW-ACUTE CARE HOSPITAL            | 58,876    |
| 63591  | EMGCY MED SVCS CERTIFICATION FEES | 2,100     |
| 63599  | MISCELLANEOUS REVENUE             | 2,657,371 |
| 65101  | PATIENT PAYMENTS                  | 270,000   |
| 65102  | MEDICAL                           | 7,905,237 |
| 65103  | MEDICARE                          | 600,000   |
| 65120  | REVENUE FROM HEALTH PLAN          | 177,400   |
| 65999  | MISC REVENUE                      | 4,863,993 |
| 65301  | MEDICARE O/P REVENUE              | 2,101,000 |
| 65302  | MEDI-CAL O/P REVENUE              | 5,817,169 |
| 65307  | OTHER OUTPATIENT REVENUE          | 7,700,000 |
| 65312  | PATIENT PAYMENTS                  | 65,000    |
| 65316  | CHDP                              | 10,000    |

| Subobj   | Subject 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>            |  |                      |
| 65317  | MEDI-CAL TCM/MAA                         | 3,284,275            |
| 65320  | MEDI-CAL CCS THERAPY UNIT                | 50,000               |
| 65321  | MEDI-CAL HOME HEALTH                     | 595,771              |
| 65322  | MEDICARE HOME HEALTH                     | 762,500              |
| 65804  | MEDI-CAL O/P CONTRACTUAL ADJUSTMENT      | 1,617,499            |
| 65810  | PROVISION FOR BAD DEBTS-O/P              | (1,200,000)          |
| 65815  | MEDICARE CONTRACTUAL ADJ-O/P             | (1,275,000)          |
| 65821  | M I ADULTS W/O-O/P                       | (6,899,999)          |
| 65907  | OTHER PATIENT NET REVENUE                | 13,815,000           |
| 65950  | CAP. FEES/HEALTH PLAN SETTLEMENTS        | 1,243,000            |
| 69999  | OTHER OPERATING REVENUE                  | 95,798               |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL          |  | 98,839,093           |
| <b>Character : 750 OTHER REVENUES</b>                  |  |                      |
| 75312  | HOSPITAL-CHGS-OTHER HEALTH FEE           | 550,000              |
| 75320  | OTHER OPERATING REVENUE(FROM WITHIN DPH) | 4,002,129            |
| 76111  | GAIN/LOSS-SALE OF LAND                   | 13,424,505           |
| 76121  | GAIN/LOSS-SALE OF EQUIPMENT              | 500,000              |
| 76123  | GAIN/LOSS-SALE OF BUILDING & STRUCTURES  | 4,243,000            |
| 76252  | MEDICAL RECORDS ABSTRACT SALES           | 56,000               |
| 78902  | NSF CHECKS                               | 150,000              |
| 78910  | PASSPORT FEE                             | 150,000              |
| 79997  | FOOD STAMP OVERPAYMENT COLLECTIONS       | 80,000               |
| Character : 750 OTHER REVENUES SUBTOTAL                |  | 23,155,634           |
| <b>Character : 800 OTHER FINANCING SOURCES</b>         |  |                      |
| 80231  | RECOVERY OF INTERFUND LOANS              | 12,900,000           |
| 84901  | RETURN OF EXCESS DEPOSITS-FISCAL AGENTS  | 522,000              |
| Character : 800 OTHER FINANCING SOURCES SUBTOTAL       |  | 13,422,000           |
| <b>Character : 910 OPERATING TRANSFERS IN</b>          |  |                      |
| 9302H  | OTI FROM 2S/GSF-GENERAL SERVICES FUND    | 75,000               |
| 9302K  | OTI FROM 2S/HWF-HUMAN WELFARE FUND       | 16,000               |
| 9302N  | OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD      | 21,076               |
| 9302R  | OTI FROM 2S/PPF-PUBLIC PROTECTION FUND   | 6,829,817            |
| 9305A  | OTI FR 5A-AIRPORT FUND                   | 25,580,877           |
| 9305H  | OTI FR 5H-GENERAL HOSPITAL FUND          | 98,224,658           |
| Character : 910 OPERATING TRANSFERS IN SUBTOTAL        |  | 130,747,428          |
| <b>Character : 999 FUND BALANCE</b>                    |  |                      |
| 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING      | 123,827,590          |
| 99999R   | PRIOR YEAR DESIGNATED RESERVE            | 49,221,991           |
| Character : 999 FUND BALANCE SUBTOTAL                  |  | 173,049,581          |
| <b>Sub-Fund : 1G AGF AAA Subtotal</b>                  |  | <b>2,343,327,748</b> |
| <br>   |  |                      |
| <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            |



| Subobj  | Subject Title                       | Amount               |
|---|-------------------------------------|----------------------|
| <b>Fund : 1G AGF GENERAL FUND</b>                           |                                     |                      |
| <b>Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT</b>              |                                     |                      |
| <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 : 750 OTHER REVENUES</b>                       |                                     |                      |
| 78101   | GIFTS AND PRIVATE GRANTS            | 1,000,000            |
| Character : 750 OTHER REVENUES SUBTOTAL                     |                                     | 1,000,000            |
| <b>Character : 950 INTRAFUND TRANSFERS IN</b>               |                                     |                      |
| 9501G   | ITI FROM 1G-GENERAL FUND            | 44,436,912           |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL             |                                     | 44,436,912           |
| <b>Sub-Fund : 1G AGF AAP Subtotal</b>                       |                                     | <b>49,493,178</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                      | 4,072,000            |
| Character : 120 OTHER LOCAL TAXES SUBTOTAL                  |                                     | 4,072,000            |
| <b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>   |                                     |                      |
| 40107   | CALWIN(FED SHARE)                   | 4,075,623            |
| 40155   | JUVENILE PROBATION - TANF           | 3,594,253            |
| Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL |                                     | 7,669,876            |
| <b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>     |                                     |                      |
| 45107   | CALWIN SPECIAL REVENUE              | 1,920,113            |
| 45414   | PROP 99 - TOBACCO TAX - AB75        | 2,054,162            |
| 48923   | PEACE OFFICER TRAINING              | 15,492               |
| 48929   | STATE MANDATED COST-VARIOUS         | 545,830              |
| 48999   | OTHER STATE GRANTS & SUBVENTIONS    | 1,013,000            |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL   |                                     | 5,548,597            |
| <b>Character : 600 CHARGES FOR SERVICES</b>                 |                                     |                      |
| 60102   | COURT FILING FEES/SURCHARGES        | 153,821              |
| 60199   | OTHER GENERAL GOVERNMENT CHARGES    | 193,868              |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL               |                                     | 347,689              |
| <b>Character : 950 INTRAFUND TRANSFERS IN</b>               |                                     |                      |
| 9501G   | ITI FROM 1G-GENERAL FUND            | 25,466,561           |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL             |                                     | 25,466,561           |
| <b>Character : 999 FUND BALANCE</b>                         |                                     |                      |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING | 239,000              |
| Character : 999 FUND BALANCE SUBTOTAL                       |                                     | 239,000              |
| <b>Sub-Fund : 1G AGF ACP Subtotal</b>                       |                                     | <b>43,343,723</b>    |
|   |                                     |                      |
| <b>Fund : 1G AGF Subtotal</b>                               |                                     | <b>2,436,164,649</b> |

| Subobj    | Subject Title                       | Amount                     |
|-----------|-------------------------------------|----------------------------|
| Fund      | : 1G AGF GENERAL FUND               |                            |
| Sub-Fund  | : 1G AGF ACP GF-CONTINUING PROJECTS |                            |
| Character | : 999 FUND BALANCE                  |                            |
| Fund Type | : 1G GENERAL FUND                   |                            |
| Fund Type | : 1G Subtotal                       | <hr/> <b>2,436,164,649</b> |

| Subobj  | Subject 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 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 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 CHARGES FOR SERVICES</b>               |   |                          |
| 61101   | PLAN CHECKING                           | 5,032,712                |
| 61103   | PREPLAN APPLICATION MEETING             | 45,136                   |
| 61104   | SUBPOENA                                | 4,770                    |
| 61108   | NOTICES                                 | 59,956                   |
| 61109   | POSTING NOTICES                         | 14,612                   |
| 61110   | STREET NUMBERS                          | 8,470                    |
| 61111   | REPRODUCTION                            | 8,428                    |
| 61115   | BUILDING PERMITS                        | 11,058,264               |
| 61116   | PENALTIES-BUILDING PERMIT               | 379,598                  |
| 61117   | ADDITION BLDG INSPECTIONS               | 122,492                  |
| 61118   | RESIDENTIAL INSPECTION                  | 114,686                  |
| 61119   | OFF HOURS BLDG INSPECTION               | 1,206                    |
| 61120   | ENERGY INSPECTION                       | 36,760                   |
| 61130   | PLUMBING PERMIT                         | 1,919,324                |
| 61131   | PENALTIES PLUMBING PERMIT               | 25,620                   |
| 61132   | ADDITIONAL PLUMBING INSPECTION          | 8,046                    |
| 61133   | OFF HOURS PLUMBING INSPECTION           | 12,334                   |
| 61140   | ELECTRICAL PERMIT                       | 2,405,418                |
| 61141   | PENALTIES ELECTRICAL PERMIT             | 112,164                  |
| 61142   | ADDITIONAL ELECTRICAL INSPECTION        | 336,828                  |
| 61143   | OFF HOURS ELECTRICAL INSPECTION         | 383,692                  |
| 61144   | SIGN PERMIT                             | 9,592                    |
| 61155   | BOILER PERMIT                           | 137,662                  |
| 61160   | HOTEL LICENSE FEE                       | 290,000                  |
| 61162   | HOTEL CONVERSION ORDINANCE              | 50,058                   |
| 61165   | CODE ENFORCEMENT                        | 367,282                  |
| 61167   | CODE ENFORCEMENT - ASSESSMENT FEES      | 261,870                  |
| 61168   | CODE ENFORCEMENT - CA LITIGATION        | 465,734                  |
| 61169   | CODE ENFORCEMENT - LEAD ABATEMENT       | 54,298                   |
| 61170   | SEISMIC RETROFITTING                    | 52,102                   |
| 61180   | PERMIT EXPEDITOR                        | 64,336                   |
| 61181   | BOARD FEES                              | 1,000                    |
| 61183   | MICROFILM RELATED FEE                   | 105,360                  |
| 61185   | REPORT OF RESIDENTIAL RECORD FEE        | 174,608                  |
| Character : 600   | CHARGES FOR SERVICES SUBTOTAL           | <u>24,124,418</u>        |
| <b>Character : 999 FUND BALANCE</b>                       |   |                          |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING     | 2,900,803                |
| Character : 999   | FUND BALANCE SUBTOTAL                   | <u>2,900,803</u>         |
| <b>Sub-Fund : 2S BIF ANP Subtotal</b>                     |   | <u><b>30,825,434</b></u> |

| Subobj                                | Subject 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 Subtotal</b>         |  | <b>30,825,434</b> |
|                                       |  |                   |
| <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                      | 7,668,047         |
| <b>Character : 450</b>                | <b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b> | <b>7,668,047</b>  |
| <b>Sub-Fund : 2S CFC GNC Subtotal</b> |  | <b>7,668,047</b>  |
|                                       |  |                   |
| <b>Fund : 2S CFC Subtotal</b>         |  | <b>7,668,047</b>  |
|                                       |  |                   |
| <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                                   | 41,293,000        |
| <b>Character : 120</b>                | <b>OTHER LOCAL TAXES SUBTOTAL</b>                | <b>41,293,000</b> |
| <b>Character : 350</b>                | <b>RENTS &amp; CONCESSIONS</b>                   |                   |
| 35351                                 | RENTALS-RECREATION FACILITIES                    | 7,633,830         |
| 35451                                 | CONCESSION-RECREATION FACILITIES                 | 1,658,501         |
| <b>Character : 350</b>                | <b>RENTS &amp; CONCESSIONS SUBTOTAL</b>          | <b>9,292,331</b>  |
| <b>Character : 600</b>                | <b>CHARGES FOR SERVICES</b>                      |                   |
| 62619                                 | REC FACILITIES SUPPORT SYSTEM                    | 3,094,525         |
| <b>Character : 600</b>                | <b>CHARGES FOR SERVICES SUBTOTAL</b>             | <b>3,094,525</b>  |
| <b>Character : 910</b>                | <b>OPERATING TRANSFERS IN</b>                    |                   |
| 9303M                                 | OTI FROM 3C/MCF-MOSCONE CONV CTR CAP PRJ         | 1,600,000         |
| <b>Character : 910</b>                | <b>OPERATING TRANSFERS IN SUBTOTAL</b>           | <b>1,600,000</b>  |
| <b>Character : 999</b>                | <b>FUND BALANCE</b>                              |                   |
| 99999B                                | FUND BALANCE BUDGET BASIS-BEGINNING              | 3,101,261         |
| <b>Character : 999</b>                | <b>FUND BALANCE SUBTOTAL</b>                     | <b>3,101,261</b>  |
| <b>Sub-Fund : 2S CFF ANP Subtotal</b> |  | <b>58,381,117</b> |
|                                       |  |                   |
| <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                                   | 6,036,000         |
| <b>Character : 120</b>                | <b>OTHER LOCAL TAXES SUBTOTAL</b>                | <b>6,036,000</b>  |
| <b>Sub-Fund : 2S CFF CPR Subtotal</b> |  | <b>6,036,000</b>  |

| Subobj                       | Subject Title  | Amount            |
|------------------------------|--|-------------------|
| <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>                                 |                   |
| <b>Fund : 2S CFF</b>         | <b>Subtotal</b>  | <b>64,417,117</b> |
| <br>                         |  |                   |
| <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                                     | 670,000           |
| <b>Character : 400</b>       | <b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>       | <b>670,000</b>    |
| <b>Character : 890</b>       | <b>NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC</b>          |                   |
| 890SD                        | NON-ISF REC FR SFUSD                                     | 90,500            |
| <b>Character : 890</b>       | <b>NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL</b> | <b>90,500</b>     |
| <b>Sub-Fund : 2S CHF GNC</b> | <b>Subtotal</b>  | <b>760,500</b>    |
| <br>                         |  |                   |
| <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                                  | 24,000            |
| 10999                        | UNALLOCATED GENERAL PROPERTY TAXES                       | 26,867,000        |
| <b>Character : 100</b>       | <b>PROPERTY TAXES SUBTOTAL</b>                           | <b>26,891,000</b> |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME</b>                  |                   |
| 30150                        | INTEREST EARNED - POOLED CASH                            | 108,000           |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>         | <b>108,000</b>    |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE</b>                  |                   |
| 48111                        | HOMEOWNERS PROP TAX RELIEF                               | 195,000           |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>         | <b>195,000</b>    |
| <b>Character : 999</b>       | <b>FUND BALANCE</b>                                      |                   |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING                      | 4,134,101         |
| <b>Character : 999</b>       | <b>FUND BALANCE SUBTOTAL</b>                             | <b>4,134,101</b>  |
| <b>Sub-Fund : 2S CHF NPR</b> | <b>Subtotal</b>  | <b>31,328,101</b> |
| <br>                         |  |                   |
| <b>Fund : 2S CHF</b>         | <b>Subtotal</b>  | <b>32,088,601</b> |
| <br>                         |  |                   |
| <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                   | 14,929,296        |
| 44939                        | FEDERAL DIRECT GRANT                                     | 62,598,535        |
| <b>Character : 400</b>       | <b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>       | <b>77,527,831</b> |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE</b>                  |                   |
| 48999                        | OTHER STATE GRANTS & SUBVENTIONS                         | 13,172,918        |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>         | <b>13,172,918</b> |

| Subobj                       | Subject Title                               | Amount            |
|------------------------------|---|-------------------|
| <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 : 750</b>       | <b>OTHER REVENUES</b>                       |                   |
| 78101                        | GIFTS AND PRIVATE GRANTS                    | 1,047,595         |
| Character : 750              | OTHER REVENUES SUBTOTAL                     | 1,047,595         |
| <b>Sub-Fund : 2S CHS GNC</b> | <b>Subtotal</b>                             | <b>91,748,344</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                      | 621,901           |
| 25210                        | COURT FINES                                 | 108,394           |
| 25920                        | PENALTIES                                   | 1,000,000         |
| Character : 250              | FINES, FORFEITURES & PENALTIES SUBTOTAL     | 1,730,295         |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME</b>     |                   |
| 30150                        | INTEREST EARNED - POOLED CASH               | 50,000            |
| Character : 300              | INTEREST & INVESTMENT INCOME SUBTOTAL       | 50,000            |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE</b>     |                   |
| 45413                        | STATE ALCOHOL FUNDS                         | 4,576,807         |
| Character : 450              | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL   | 4,576,807         |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES</b>                 |                   |
| 63508                        | OTHER HEALTH FEE                            | 120,917           |
| Character : 600              | CHARGES FOR SERVICES SUBTOTAL               | 120,917           |
| <b>Sub-Fund : 2S CHS PHF</b> | <b>Subtotal</b>                             | <b>6,478,019</b>  |
|                              |   |                   |
| <b>Fund : 2S CHS</b>         | <b>Subtotal</b>                             | <b>98,226,363</b> |
|                              |   |                   |
| <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>Character : 999</b>       | <b>FUND BALANCE</b>                         |                   |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING         | 10,119            |
| Character : 999              | FUND BALANCE SUBTOTAL                       | 10,119            |
| <b>Sub-Fund : 2S CRF ACB</b> | <b>Subtotal</b>                             | <b>166,436</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            |

| Subobj                       | Subject Title                               | Amount                  |
|------------------------------|---|-------------------------|
| <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 : 600</b>       | <b>CHARGES FOR SERVICES</b>                 |                         |
| 62849                        | ART COMM OTHER PERFORMANCES                 | 3,000                   |
| 66501                        | TRANSIT ADVERTISING                         | 89,793                  |
| Character : 600              | CHARGES FOR SERVICES SUBTOTAL               | <u>92,793</u>           |
| <b>Sub-Fund : 2S CRF ACC</b> | <b>Subtotal</b>                             | <b><u>104,175</u></b>   |
| <br>                         |   |                         |
| <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       | <u>7,977</u>            |
| <b>Character : 750</b>       | <b>OTHER REVENUES</b>                       |                         |
| 79999                        | OTHER NON-OPERATING REVENUE                 | 131,190                 |
| Character : 750              | OTHER REVENUES SUBTOTAL                     | <u>131,190</u>          |
| <b>Sub-Fund : 2S CRF ACD</b> | <b>Subtotal</b>                             | <b><u>139,167</u></b>   |
| <br>                         |   |                         |
| <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            | 136,290                 |
| Character : 600              | CHARGES FOR SERVICES SUBTOTAL               | <u>136,290</u>          |
| <b>Sub-Fund : 2S CRF MFP</b> | <b>Subtotal</b>                             | <b><u>136,290</u></b>   |
| <br>                         |   |                         |
| <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             | <u>550,000</u>          |
| <b>Sub-Fund : 2S CRF RPA</b> | <b>Subtotal</b>                             | <b><u>550,000</u></b>   |
| <br>                         |   |                         |
| <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                 | 2,184,600               |
| Character : 600              | CHARGES FOR SERVICES SUBTOTAL               | <u>2,184,600</u>        |
| <b>Sub-Fund : 2S CRF RPD</b> | <b>Subtotal</b>                             | <b><u>2,184,600</u></b> |

| Subobj                                | Subject Title                                  | Amount            |
|---------------------------------------|--|-------------------|
| <b>Fund : 2S CRF</b>                  | <b>CULTURE &amp; RECREATION SPEC REV FD</b>    |                   |
| <b>Sub-Fund : 2S CRF RPN</b>          | <b>MARINA YACHT HARBOR-NONPROJECT</b>          |                   |
| <b>Character : 300</b>                | <b>INTEREST &amp; INVESTMENT INCOME</b>        |                   |
| 30150                                 | INTEREST EARNED - POOLED CASH                  | 120,000           |
| Character : 300                       | INTEREST & INVESTMENT INCOME SUBTOTAL          | 120,000           |
| <b>Character : 350</b>                | <b>RENTS &amp; CONCESSIONS</b>                 |                   |
| 35499                                 | CONCESSION-MISCELLANEOUS                       | 169,200           |
| Character : 350                       | RENTS & CONCESSIONS SUBTOTAL                   | 169,200           |
| <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            | 501,412           |
| Character : 999                       | FUND BALANCE SUBTOTAL                          | 501,412           |
| <b>Sub-Fund : 2S CRF RPN Subtotal</b> |  | <b>2,212,552</b>  |
| <br>                                  |  |                   |
| <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 Subtotal</b> |  | <b>40,000</b>     |
| <br>                                  |  |                   |
| <b>Fund : 2S CRF Subtotal</b>         |  | <b>5,533,220</b>  |
| <br>                                  |  |                   |
| <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 : 450</b>                | <b>INTERGOVERNMENTAL REVENUES-STATE</b>        |                   |
| 45299                                 | OTHER STATE-PUBLIC ASSISTANCE PROGRAMS         | 26,238,962        |
| Character : 450                       | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL      | 26,238,962        |
| <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 Subtotal</b> |  | <b>26,451,962</b> |
| <br>                                  |  |                   |
| <b>Fund : 2S CSS Subtotal</b>         |  | <b>26,451,962</b> |



| Subobj                       | Subject Title                                 | Amount                  |
|------------------------------|---|-------------------------|
| <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                        | 20,370                  |
| 25120                        | TRAFFIC FINES - PARKING                       | 5,300                   |
| Character : 250              | FINES, FORFEITURES & PENALTIES SUBTOTAL       | <u>25,670</u>           |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME</b>       |                         |
| 30150                        | INTEREST EARNED - POOLED CASH                 | 363,110                 |
| Character : 300              | INTEREST & INVESTMENT INCOME SUBTOTAL         | <u>363,110</u>          |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES</b>                   |                         |
| 60102                        | COURT FILING FEES/SURCHARGES                  | 5,146,250               |
| Character : 600              | CHARGES FOR SERVICES SUBTOTAL                 | <u>5,146,250</u>        |
| <b>Character : 999</b>       | <b>FUND BALANCE</b>                           |                         |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING           | 1,027,110               |
| Character : 999              | FUND BALANCE SUBTOTAL                         | <u>1,027,110</u>        |
| <b>Sub-Fund : 2S CTF APR</b> | <b>Subtotal</b>                               | <u><b>6,562,140</b></u> |
| <br>                         |   |                         |
| <b>Fund : 2S CTF</b>         | <b>COURTS' SPECIAL REVENUE FUND</b>           |                         |
| <b>Sub-Fund : 2S CTF CPR</b> | <b>COURTS' SPEC REV FD-CONTINUING PROJECT</b> |                         |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN</b>                 |                         |
| 9502G                        | ITI FROM 2S/CTF-COURTS' FUND                  | 2,040,000               |
| Character : 950              | INTRAFUND TRANSFERS IN SUBTOTAL               | <u>2,040,000</u>        |
| <b>Sub-Fund : 2S CTF CPR</b> | <b>Subtotal</b>                               | <u><b>2,040,000</b></u> |
| <br>                         |   |                         |
| <b>Fund : 2S CTF</b>         | <b>Subtotal</b>                               | <u><b>8,602,140</b></u> |
| <br>                         |   |                         |
| <b>Fund : 2S ENV</b>         | <b>ENVIRONMENTAL PROTECTION PROGRAM</b>       |                         |
| <b>Sub-Fund : 2S ENV GNC</b> | <b>GRANTS, NON-PROJECT, CONTINUING</b>        |                         |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE</b>       |                         |
| 48999                        | OTHER STATE GRANTS & SUBVENTIONS              | 3,426,232               |
| Character : 450              | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL     | <u>3,426,232</u>        |
| <b>Sub-Fund : 2S ENV GNC</b> | <b>Subtotal</b>                               | <u><b>3,426,232</b></u> |
| <br>                         |   |                         |
| <b>Fund : 2S ENV</b>         | <b>Subtotal</b>                               | <u><b>3,426,232</b></u> |
| <br>                         |   |                         |
| <b>Fund : 2S GOL</b>         | <b>GOLF FUND</b>                              |                         |
| <b>Sub-Fund : 2S GOL APR</b> | <b>GOLF FUND -ANNUAL PROJECTS FUND</b>        |                         |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN</b>                 |                         |
| 9502L                        | ITI FR 2S/GOL-GOLF FUND                       | 300,000                 |
| Character : 950              | INTRAFUND TRANSFERS IN SUBTOTAL               | <u>300,000</u>          |

| Subobj                       | Subject Title                                    | Amount           |
|------------------------------|--|------------------|
| <b>Fund : 2S GOL</b>         | <b>GOLF FUND</b>                                 |                  |
| <b>Sub-Fund : 2S GOL APR</b> | <b>GOLF FUND -ANNUAL PROJECTS FUND</b>           |                  |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN</b>                    |                  |
| <b>Sub-Fund : 2S GOL APR</b> | <b>Subtotal</b>                                  | <b>300,000</b>   |
| <br>                         |  |                  |
| <b>Fund : 2S GOL</b>         | <b>GOLF FUND</b>                                 |                  |
| <b>Sub-Fund : 2S GOL NPR</b> | <b>GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>     |                  |
| <b>Character : 350</b>       | <b>RENTS &amp; CONCESSIONS</b>                   |                  |
| 35499                        | CONCESSION-MISCELLANEOUS                         | 285,000          |
| <b>Character : 350</b>       | <b>RENTS &amp; CONCESSIONS SUBTOTAL</b>          | <b>285,000</b>   |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES</b>                      |                  |
| 62631                        | GOLF FEES  | 3,701,000        |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES SUBTOTAL</b>             | <b>3,701,000</b> |
| <b>Sub-Fund : 2S GOL NPR</b> | <b>Subtotal</b>                                  | <b>3,986,000</b> |
| <br>                         |  |                  |
| <b>Fund : 2S GOL</b>         | <b>Subtotal</b>                                  | <b>4,286,000</b> |
| <br>                         |  |                  |
| <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 : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME</b>          |                  |
| 30150                        | INTEREST EARNED - POOLED CASH                    | 9,000            |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b> | <b>9,000</b>     |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES</b>                      |                  |
| 60799                        | MISC REVENUE                                     | 952,000          |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES SUBTOTAL</b>             | <b>952,000</b>   |
| <b>Sub-Fund : 2S GSF CTA</b> | <b>Subtotal</b>                                  | <b>961,000</b>   |
| <br>                         |  |                  |
| <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          |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES SUBTOTAL</b>             | <b>401,500</b>   |
| <b>Sub-Fund : 2S GSF DRP</b> | <b>Subtotal</b>                                  | <b>401,500</b>   |
| <br>                         |  |                  |
| <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          |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES SUBTOTAL</b>             | <b>795,264</b>   |

| Subobj  | Subject Title                                | Amount           |
|---|--|------------------|
| <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 : 999 FUND BALANCE</b>                     |  |                  |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING          | 413,463          |
| Character : 999   | FUND BALANCE SUBTOTAL                        | 413,463          |
| <b>Sub-Fund : 2S GSF SAF</b>                            | <b>Subtotal</b>                              | <b>1,208,727</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 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>2,582,227</b> |
|   |  |                  |
| <b>Fund : 2S GTF</b>                                    | <b>GASOLINE TAX FUND</b>                     |                  |
| <b>Sub-Fund : 2S GTF GTF</b>                            | <b>SPECIAL GAS TAX STREET IMPVT FUND</b>     |                  |
| <b>Character : 600 CHARGES FOR SERVICES</b>             |  |                  |
| 60807   | AB2928-SEC.2182 STREET/ROAD MAINTENANCE      | 2,500,000        |
| Character : 600   | CHARGES FOR SERVICES SUBTOTAL                | 2,500,000        |
| <b>Character : 910 OPERATING TRANSFERS IN</b>           |  |                  |
| 9301G   | OTI FROM 1G-GENERAL FUND                     | 104,000          |
| Character : 910   | OPERATING TRANSFERS IN SUBTOTAL              | 104,000          |
| <b>Sub-Fund : 2S GTF GTF</b>                            | <b>Subtotal</b>                              | <b>2,604,000</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 INTEREST &amp; INVESTMENT INCOME</b> |  |                  |
| 30150   | INTEREST EARNED - POOLED CASH                | 178,500          |
| Character : 300   | INTEREST & INVESTMENT INCOME SUBTOTAL        | 178,500          |
| <b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b> |  |                  |
| 46212   | GAS TAX APPORTIONMENT 725                    | 6,757,887        |
| 46213   | GAS TAX APPORTIONMENT CITY                   | 2,646,799        |
| 48914   | GAS TAX PROP-111 SEC 2105 CITY               | 5,180,204        |
| Character : 450   | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL    | 14,584,890       |
| <b>Character : 600 CHARGES FOR SERVICES</b>             |  |                  |
| 60639   | MISC SERVICE CHARGES-DPW                     | 700,000          |
| 60801   | STREET CLEANING STATE HIGHWAY                | 408,000          |
| 60802   | STREET REPAIR STATE HIGHWAY                  | 110,000          |
| Character : 600   | CHARGES FOR SERVICES SUBTOTAL                | 1,218,000        |

| Subobj                 | Subject Title                                | Amount            |
|------------------------|--|-------------------|
| <b>Fund : 2S</b>       | <b>GTF GASOLINE TAX FUND</b>                 |                   |
| <b>Sub-Fund : 2S</b>   | <b>GTF GTN GAS TAX - ANNUALLY BUDGETED</b>   |                   |
| <b>Character : 920</b> | <b>GENERAL FUND SUBSIDY TRANSFER IN</b>      |                   |
| 9201G                  | CTI FROM 1G-GENERAL FUND                     | 4,579,952         |
| Character : 920        | GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL    | <u>4,579,952</u>  |
| <b>Sub-Fund : 2S</b>   | <b>GTF GTN Subtotal</b>                      | <b>20,561,342</b> |
| <br>                   |  |                   |
| <b>Fund : 2S</b>       | <b>GTF GASOLINE TAX FUND</b>                 |                   |
| <b>Sub-Fund : 2S</b>   | <b>GTF RDF ROAD FUND</b>                     |                   |
| <b>Character : 600</b> | <b>CHARGES FOR SERVICES</b>                  |                   |
| 60807                  | AB2928-SEC.2182 STREET/ROAD MAINTENANCE      | 1,500,000         |
| Character : 600        | CHARGES FOR SERVICES SUBTOTAL                | <u>1,500,000</u>  |
| <b>Character : 910</b> | <b>OPERATING TRANSFERS IN</b>                |                   |
| 9302J                  | OTI FROM 2S/GTF-GASOLINE TAX FUND            | 1,023,814         |
| Character : 910        | OPERATING TRANSFERS IN SUBTOTAL              | <u>1,023,814</u>  |
| <b>Sub-Fund : 2S</b>   | <b>GTF RDF Subtotal</b>                      | <b>2,523,814</b>  |
| <br>                   |  |                   |
| <b>Fund : 2S</b>       | <b>GTF GASOLINE TAX FUND</b>                 |                   |
| <b>Sub-Fund : 2S</b>   | <b>GTF RDN ROAD FUND - ANNUALLY BUDGETED</b> |                   |
| <b>Character : 200</b> | <b>LICENSES, PERMITS &amp; FRANCHISES</b>    |                   |
| 20330                  | NEIGHBORHOOD PARKING PERMITS                 | 414,428           |
| 20331                  | SPECIAL TRAFFIC PERMIT                       | 215,220           |
| Character : 200        | LICENSES, PERMITS & FRANCHISES SUBTOTAL      | <u>629,648</u>    |
| <b>Character : 300</b> | <b>INTEREST &amp; INVESTMENT INCOME</b>      |                   |
| 30150                  | INTEREST EARNED - POOLED CASH                | 76,500            |
| Character : 300        | INTEREST & INVESTMENT INCOME SUBTOTAL        | <u>76,500</u>     |
| <b>Character : 450</b> | <b>INTERGOVERNMENTAL REVENUES-STATE</b>      |                   |
| 46211                  | MOTOR VEHICLE FUEL TAX                       | 5,757,654         |
| 46214                  | GAS TAX APPORTIONMENT COUNTY                 | 9,792             |
| 48912                  | GAS TAX PROP-111 SEC 2105 COUNTY             | 2,737,002         |
| Character : 450        | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL    | <u>8,504,448</u>  |
| <b>Character : 600</b> | <b>CHARGES FOR SERVICES</b>                  |                   |
| 60639                  | MISC SERVICE CHARGES-DPW                     | 2,342,389         |
| 60804                  | TRAFFIC OPERATIONS DAMAGE RECOVERIES         | 11,500            |
| Character : 600        | CHARGES FOR SERVICES SUBTOTAL                | <u>2,353,889</u>  |
| <b>Character : 750</b> | <b>OTHER REVENUES</b>                        |                   |
| 76251                  | SALE OF SCRAP AND WASTE                      | 10,000            |
| Character : 750        | OTHER REVENUES SUBTOTAL                      | <u>10,000</u>     |
| <b>Character : 910</b> | <b>OPERATING TRANSFERS IN</b>                |                   |
| 9305N                  | OTI FR 5N-PARKING & TRAFFIC FUNDS            | 3,688,504         |
| Character : 910        | OPERATING TRANSFERS IN SUBTOTAL              | <u>3,688,504</u>  |
| <b>Sub-Fund : 2S</b>   | <b>GTF RDN Subtotal</b>                      | <b>15,262,989</b> |

| Subobj                                | Subject 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 : 910</b>                | <b>OPERATING TRANSFERS IN</b>                      |                   |
| <b>Fund : 2S GTF Subtotal</b>         |  | <b>40,952,145</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           |
| <b>Character : 200</b>                | <b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b> | <b>200,000</b>    |
| <b>Sub-Fund : 2S HWF DVP 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         |
| 44931                                 | FEDERAL GRANTS PASSED THRU STATE/OTHER             | 556,000           |
| 44939                                 | FEDERAL DIRECT GRANT                               | 1,575,000         |
| <b>Character : 400</b>                | <b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b> | <b>3,410,626</b>  |
| <b>Sub-Fund : 2S HWF GNC Subtotal</b> |  | <b>3,410,626</b>  |
|                                       |  |                   |
| <b>Fund : 2S HWF Subtotal</b>         |  | <b>3,610,626</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           |
| <b>Character : 950</b>                | <b>INTRAFUND TRANSFERS IN SUBTOTAL</b>             | <b>240,000</b>    |
| <b>Sub-Fund : 2S LIB APR 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                | 280,000           |
| <b>Character : 950</b>                | <b>INTRAFUND TRANSFERS IN SUBTOTAL</b>             | <b>280,000</b>    |
| <b>Sub-Fund : 2S LIB CPR Subtotal</b> |  | <b>280,000</b>    |

| Subobj                       | Subject 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            | 57,118                   |
| Character : 450              | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL   | <u>57,118</u>            |
| <b>Sub-Fund : 2S LIB GNC</b> | <b>Subtotal</b>                             | <b><u>57,118</u></b>     |
| <br>                         |   |                          |
| <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                     | 24,000                   |
| 10999                        | UNALLOCATED GENERAL PROPERTY TAXES          | 22,390,000               |
| Character : 100              | PROPERTY TAXES SUBTOTAL                     | <u>22,414,000</u>        |
| <b>Character : 350</b>       | <b>RENTS &amp; CONCESSIONS</b>              |                          |
| 39899                        | OTHER CITY PROPERTY RENTALS                 | 28,243                   |
| Character : 350              | RENTS & CONCESSIONS SUBTOTAL                | <u>28,243</u>            |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE</b>     |                          |
| 48111                        | HOMEOWNERS PROP TAX RELIEF                  | 165,000                  |
| 48999                        | OTHER STATE GRANTS & SUBVENTIONS            | 1,278,115                |
| Character : 450              | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL   | <u>1,443,115</u>         |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES</b>                 |                          |
| 62511                        | BOOKS PAID                                  | 42,587                   |
| 62531                        | FINES                                       | 431,500                  |
| 62542                        | LIBRARY EVENTS/MEETING ROOM FEES            | 36,338                   |
| 62599                        | MISCELLANEOUS & OTHER INCOME                | 216,314                  |
| Character : 600              | CHARGES FOR SERVICES SUBTOTAL               | <u>726,739</u>           |
| <b>Character : 920</b>       | <b>GENERAL FUND SUBSIDY TRANSFER IN</b>     |                          |
| 9201G                        | CTI FROM 1G-GENERAL FUND                    | 29,101,000               |
| Character : 920              | GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL   | <u>29,101,000</u>        |
| <b>Character : 999</b>       | <b>FUND BALANCE</b>                         |                          |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING         | 1,291,893                |
| Character : 999              | FUND BALANCE SUBTOTAL                       | <u>1,291,893</u>         |
| <b>Sub-Fund : 2S LIB NPR</b> | <b>Subtotal</b>                             | <b><u>55,004,990</u></b> |
| <br>                         |   |                          |
| <b>Fund : 2S LIB</b>         | <b>Subtotal</b>                             | <b><u>55,582,108</u></b> |
| <br>                         |   |                          |
| <b>Fund : 2S NDF</b>         | <b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b> |                          |
| <b>Sub-Fund : 2S NDF ACC</b> | <b>AFFORDABLE CHILD CARE FUND</b>           |                          |
| <b>Character : 999</b>       | <b>FUND BALANCE</b>                         |                          |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING         | 574,000                  |
| Character : 999              | FUND BALANCE SUBTOTAL                       | <u>574,000</u>           |
| <b>Sub-Fund : 2S NDF ACC</b> | <b>Subtotal</b>                             | <b><u>574,000</u></b>    |

| Subobj  | Subject 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                                     | 700,000           |
| Character : 110                               | BUSINESS TAXES SUBTOTAL                         | 700,000           |
| <b>Character : 999 FUND BALANCE</b>           |   |                   |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING             | 445,361           |
| Character : 999                               | FUND BALANCE SUBTOTAL                           | 445,361           |
| <b>Sub-Fund : 2S NDF BBF Subtotal</b>         |   | <b>1,145,361</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             | 900,000           |
| Character : 999                               | FUND BALANCE SUBTOTAL                           | 900,000           |
| <b>Sub-Fund : 2S NDF DPF Subtotal</b>         |   | <b>900,000</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                           | 4,705,000         |
| 60199   | OTHER GENERAL GOVERNMENT CHARGES                | 20,000            |
| Character : 600                               | CHARGES FOR SERVICES SUBTOTAL                   | 4,725,000         |
| <b>Sub-Fund : 2S NDF RAB Subtotal</b>         |   | <b>4,725,000</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             | 4,442,360         |
| Character : 999                               | FUND BALANCE SUBTOTAL                           | 4,442,360         |
| <b>Sub-Fund : 2S NDF SSL Subtotal</b>         |   | <b>4,442,360</b>  |
| <b>Fund : 2S NDF Subtotal</b>                 |   | <b>11,786,721</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          | 368,863           |
| Character : 950                               | INTRAFUND TRANSFERS IN SUBTOTAL                 | 368,863           |
| <b>Sub-Fund : 2S OSP APR Subtotal</b>         |   | <b>368,863</b>    |

| Subobj                       | Subject Title                                    | Amount                   |
|------------------------------|--|--------------------------|
| <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</b>       | <b>INTRAFUND TRANSFERS IN</b>                    |                          |
| 9502Q                        | ITI FROM 2S/OSP-OPEN SPACE & PARK FUND           | 10,474,276               |
| Character : 950              | INTRAFUND TRANSFERS IN SUBTOTAL                  | <u>10,474,276</u>        |
| <b>Sub-Fund : 2S OSP CPR</b> | <b>Subtotal</b>                                  | <b><u>10,474,276</u></b> |
| <br>                         |  |                          |
| <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</b>       | <b>PROPERTY TAXES</b>                            |                          |
| 10920                        | AB 1290 RDA PASSTHROUGH                          | 24,000                   |
| 10999                        | UNALLOCATED GENERAL PROPERTY TAXES               | 22,390,000               |
| Character : 100              | PROPERTY TAXES SUBTOTAL                          | <u>22,414,000</u>        |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME</b>          |                          |
| 30150                        | INTEREST EARNED - POOLED CASH                    | 847,000                  |
| Character : 300              | INTEREST & INVESTMENT INCOME SUBTOTAL            | <u>847,000</u>           |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE</b>          |                          |
| 48111                        | HOMEOWNERS PROP TAX RELIEF                       | 165,000                  |
| Character : 450              | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL        | <u>165,000</u>           |
| <b>Character : 910</b>       | <b>OPERATING TRANSFERS IN</b>                    |                          |
| 9302L                        | OTI FR 2S/GOL-GOLF FUND                          | 461,733                  |
| Character : 910              | OPERATING TRANSFERS IN SUBTOTAL                  | <u>461,733</u>           |
| <b>Character : 999</b>       | <b>FUND BALANCE</b>                              |                          |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING              | 2,104,721                |
| Character : 999              | FUND BALANCE SUBTOTAL                            | <u>2,104,721</u>         |
| <b>Sub-Fund : 2S OSP NPR</b> | <b>Subtotal</b>                                  | <b><u>25,992,454</u></b> |
| <br>                         |  |                          |
| <b>Fund : 2S OSP</b>         | <b>Subtotal</b>                                  | <b><u>36,835,593</u></b> |
| <br>                         |  |                          |
| <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                                   | 15,500,000               |
| Character : 600              | CHARGES FOR SERVICES SUBTOTAL                    | <u>15,500,000</u>        |
| <b>Sub-Fund : 2S PPF 911</b> | <b>Subtotal</b>                                  | <b><u>15,500,000</u></b> |
| <br>                         |  |                          |
| <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                      | 138,406                  |
| 60199                        | OTHER GENERAL GOVERNMENT CHARGES                 | 623,000                  |
| Character : 600              | CHARGES FOR SERVICES SUBTOTAL                    | <u>761,406</u>           |



| Subobj                       | Subject Title                                      | Amount            |
|------------------------------|--|-------------------|
| <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>                        |                   |
| <b>Sub-Fund : 2S PPF DAF</b> | <b>Subtotal</b>                                    | <b>761,406</b>    |
| <br>                         |  |                   |
| <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            |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>   | <b>61,823</b>     |
| <b>Sub-Fund : 2S PPF DAN</b> | <b>Subtotal</b>                                    | <b>61,823</b>     |
| <br>                         |  |                   |
| <b>Fund : 2S PPF</b>         | <b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>      |                   |
| <b>Sub-Fund : 2S PPF GNC</b> | <b>GRANTS, NON-PROJECT, CONTINUING</b>             |                   |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME</b>            |                   |
| 30150                        | INTEREST EARNED - POOLED CASH                      | 240,000           |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>   | <b>240,000</b>    |
| <b>Character : 400</b>       | <b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>          |                   |
| 40299                        | OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS           | 91,000            |
| 44931                        | FEDERAL GRANTS PASSED THRU STATE/OTHER             | 1,312,871         |
| 44939                        | FEDERAL DIRECT GRANT                               | 2,345,121         |
| <b>Character : 400</b>       | <b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b> | <b>3,748,992</b>  |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE</b>            |                   |
| 48999                        | OTHER STATE GRANTS & SUBVENTIONS                   | 8,109,530         |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>   | <b>8,109,530</b>  |
| <b>Sub-Fund : 2S PPF GNC</b> | <b>Subtotal</b>                                    | <b>12,098,522</b> |
| <br>                         |  |                   |
| <b>Fund : 2S PPF</b>         | <b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>      |                   |
| <b>Sub-Fund : 2S PPF PDC</b> | <b>SFPD-CRIMINALISTICS LAB FUND</b>                |                   |
| <b>Character : 250</b>       | <b>FINES, FORFEITURES &amp; PENALTIES</b>          |                   |
| 25930                        | TCF PENALTY ASSESSMENT                             | 68,980            |
| <b>Character : 250</b>       | <b>FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b> | <b>68,980</b>     |
| <b>Sub-Fund : 2S PPF PDC</b> | <b>Subtotal</b>                                    | <b>68,980</b>     |
| <br>                         |  |                   |
| <b>Fund : 2S PPF</b>         | <b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>      |                   |
| <b>Sub-Fund : 2S PPF PDF</b> | <b>SFPD-AUTOMATED FINGERPRINT ID FUND</b>          |                   |
| <b>Character : 250</b>       | <b>FINES, FORFEITURES &amp; PENALTIES</b>          |                   |
| 25930                        | TCF PENALTY ASSESSMENT                             | 1,502,050         |
| <b>Character : 250</b>       | <b>FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b> | <b>1,502,050</b>  |
| <b>Character : 999</b>       | <b>FUND BALANCE</b>                                |                   |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING                | 362,214           |
| <b>Character : 999</b>       | <b>FUND BALANCE SUBTOTAL</b>                       | <b>362,214</b>    |

| Subobj                       | Subject Title                                      | Amount           |
|------------------------------|--|------------------|
| <b>Fund : 2S PPF</b>         | <b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>      |                  |
| <b>Sub-Fund : 2S PPF PDF</b> | <b>SFPD-AUTOMATED FINGERPRINT ID FUND</b>          |                  |
| <b>Character : 999</b>       | <b>FUND BALANCE</b>                                |                  |
| <b>Sub-Fund : 2S PPF PDF</b> | <b>Subtotal</b>                                    | <b>1,864,264</b> |
| <br>                         |  |                  |
| <b>Fund : 2S PPF</b>         | <b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>      |                  |
| <b>Sub-Fund : 2S PPF PDN</b> | <b>SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>     |                  |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME</b>            |                  |
| 30150                        | INTEREST EARNED - POOLED CASH                      | 67,200           |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>   | <b>67,200</b>    |
| <b>Character : 400</b>       | <b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>          |                  |
| 44932                        | FED-NARC FORFEITURES & SEIZURES                    | 218,352          |
| <b>Character : 400</b>       | <b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b> | <b>218,352</b>   |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE</b>            |                  |
| 44951                        | STATE-NARC FORFEITURES & SEIZURES                  | 296,383          |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>   | <b>296,383</b>   |
| <b>Sub-Fund : 2S PPF PDN</b> | <b>Subtotal</b>                                    | <b>581,935</b>   |
| <br>                         |  |                  |
| <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 : 600</b>       | <b>CHARGES FOR SERVICES</b>                        |                  |
| 60694                        | POLICE ADM FEE - TRAFFIC OFFENDER PROG             | 1,000,000        |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES SUBTOTAL</b>               | <b>1,000,000</b> |
| <b>Character : 999</b>       | <b>FUND BALANCE</b>                                |                  |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING                | 509,261          |
| <b>Character : 999</b>       | <b>FUND BALANCE SUBTOTAL</b>                       | <b>509,261</b>   |
| <b>Sub-Fund : 2S PPF PDO</b> | <b>Subtotal</b>                                    | <b>1,509,261</b> |
| <br>                         |  |                  |
| <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                           | 1,201,396        |
| <b>Character : 200</b>       | <b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b> | <b>1,201,396</b> |
| <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>               | <b>125,000</b>   |
| <b>Sub-Fund : 2S PPF PDT</b> | <b>Subtotal</b>                                    | <b>1,326,396</b> |
| <br>                         |  |                  |
| <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                   | 176,506          |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>   | <b>176,506</b>   |

| Subobj                       | Subject Title                                    | Amount           |
|------------------------------|--|------------------|
| <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>          |                  |
| <b>Sub-Fund : 2S PPF PDV</b> | <b>Subtotal</b>                                  | <b>176,506</b>   |
| <br>                         |  |                  |
| <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                                    | 395,000          |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES SUBTOTAL</b>             | <b>395,000</b>   |
| <b>Sub-Fund : 2S PPF SHA</b> | <b>Subtotal</b>                                  | <b>395,000</b>   |
| <br>                         |  |                  |
| <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                                     | 1,047,479        |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES SUBTOTAL</b>             | <b>1,047,479</b> |
| <b>Sub-Fund : 2S PPF SHI</b> | <b>Subtotal</b>                                  | <b>1,047,479</b> |
| <br>                         |  |                  |
| <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> | <b>160,000</b>   |
| <b>Sub-Fund : 2S PPF SHP</b> | <b>Subtotal</b>                                  | <b>160,000</b>   |
| <br>                         |  |                  |
| <b>Fund : 2S PPF</b>         | <b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>    |                  |
| <b>Sub-Fund : 2S PPF SHS</b> | <b>SHERIFF-SPECIAL MAINTENANCE FUND</b>          |                  |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES</b>                      |                  |
| 60702                        | BOARD PRISONERS OTHER COUNTIES                   | 300,000          |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES SUBTOTAL</b>             | <b>300,000</b>   |
| <b>Sub-Fund : 2S PPF SHS</b> | <b>Subtotal</b>                                  | <b>300,000</b>   |
| <br>                         |  |                  |
| <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                 | 65,500           |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b> | <b>65,500</b>    |
| <b>Sub-Fund : 2S PPF SRC</b> | <b>Subtotal</b>                                  | <b>65,500</b>    |

| Subobj                                | Subject Title                                   | Amount            |
|---------------------------------------|---|-------------------|
| <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>         |                   |
| <b>Fund : 2S PPF Subtotal</b>         |   | <b>35,917,072</b> |
| <br>                                  |   |                   |
| <b>Fund : 2S PWF</b>                  | <b>PUBLIC WORKS SPECIAL REVENUE FUND</b>        |                   |
| <b>Sub-Fund : 2S PWF SWN</b>          | <b>SOLID WASTE PROJECTS</b>                     |                   |
| <b>Character : 600</b>                | <b>CHARGES FOR SERVICES</b>                     |                   |
| 60199                                 | OTHER GENERAL GOVERNMENT CHARGES                | 5,680,774         |
| <b>Character : 600</b>                | <b>CHARGES FOR SERVICES SUBTOTAL</b>            | <b>5,680,774</b>  |
| <b>Character : 999</b>                | <b>FUND BALANCE</b>                             |                   |
| 99999B                                | FUND BALANCE BUDGET BASIS-BEGINNING             | 154,449           |
| <b>Character : 999</b>                | <b>FUND BALANCE SUBTOTAL</b>                    | <b>154,449</b>    |
| <b>Sub-Fund : 2S PWF SWN Subtotal</b> |   | <b>5,835,223</b>  |
| <br>                                  |   |                   |
| <b>Fund : 2S PWF Subtotal</b>         |   | <b>5,835,223</b>  |
| <br>                                  |   |                   |
| <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 Subtotal</b> |   | <b>2,404,190</b>  |
| <br>                                  |   |                   |
| <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>  |
| <b>Character : 910</b>                | <b>OPERATING TRANSFERS IN</b>                   |                   |
| 9301G                                 | OTI FROM 1G-GENERAL FUND                        | 221,936           |
| 9302A                                 | OTI FROM 2S/BIF-BLDG INSPECTION FUND            | 396,192           |
| <b>Character : 910</b>                | <b>OPERATING TRANSFERS IN SUBTOTAL</b>          | <b>618,128</b>    |
| <b>Character : 999</b>                | <b>FUND BALANCE</b>                             |                   |
| 99999B                                | FUND BALANCE BUDGET BASIS-BEGINNING             | 579,007           |
| <b>Character : 999</b>                | <b>FUND BALANCE SUBTOTAL</b>                    | <b>579,007</b>    |
| <b>Sub-Fund : 2S RPF SRB Subtotal</b> |   | <b>2,457,135</b>  |

| Subobj   | Subject Title                               | Amount           |
|--|---|------------------|
| <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 RENTS &amp; CONCESSIONS</b>                     |   |                  |
| 39899  | OTHER CITY PROPERTY RENTALS                 | 4,097,210        |
| <b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>            |   | <u>4,097,210</u> |
| <b>Sub-Fund : 2S RPF SRC Subtotal</b>                              |   | <u>4,097,210</u> |
|  |   |                  |
| <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 RENTS &amp; CONCESSIONS</b>                     |   |                  |
| 39899  | OTHER CITY PROPERTY RENTALS                 | 960,000          |
| <b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>            |   | <u>960,000</u>   |
| <b>Sub-Fund : 2S RPF SRE Subtotal</b>                              |   | <u>960,000</u>   |
|  |   |                  |
| <b>Fund : 2S RPF Subtotal</b>                                      |   | <u>9,918,535</u> |
|  |   |                  |
| <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 INTERGOVERNMENTAL REVENUES-FEDERAL</b>          |   |                  |
| 44931  | FEDERAL GRANTS PASSED THRU STATE/OTHER      | 4,061,863        |
| <b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b> |   | <u>4,061,863</u> |
| <b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>            |   |                  |
| 48999  | OTHER STATE GRANTS & SUBVENTIONS            | 1,614,609        |
| <b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>   |   | <u>1,614,609</u> |
| <b>Sub-Fund : 2S SCP GNA Subtotal</b>                              |   | <u>5,676,472</u> |
|  |   |                  |
| <b>Fund : 2S SCP Subtotal</b>                                      |   | <u>5,676,472</u> |
|  |   |                  |
| <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 INTERGOVERNMENTAL REVENUES-OTHER</b>            |   |                  |
| 49102  | SF TRANSPORTATION AUTHORITY                 | 157,029          |
| <b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL</b>   |   | <u>157,029</u>   |
| <b>Sub-Fund : 2S T&amp;C GNC Subtotal</b>                          |   | <u>157,029</u>   |
|  |   |                  |
| <b>Fund : 2S T&amp;C Subtotal</b>                                  |   | <u>157,029</u>   |

| Subobj   | Subject Title                       | Amount            |
|--|-------------------------------------|-------------------|
| <b>Fund : 2S WMF WAR MEMORIAL FUND</b>                         |                                     |                   |
| <b>Sub-Fund : 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT</b> |                                     |                   |
| <b>Character : 120 OTHER LOCAL TAXES</b>                       |                                     |                   |
| 12210  | HOTEL ROOM TAX                      | 9,380,000         |
| Character : 120 OTHER LOCAL TAXES SUBTOTAL                     |                                     | 9,380,000         |
| <b>Character : 350 RENTS &amp; CONCESSIONS</b>                 |                                     |                   |
| 35511  | OPERA HOUSE RENTAL                  | 317,441           |
| 35512  | GREEN ROOM RENTAL                   | 96,114            |
| 35519  | OPERA HOUSE-OFFICE RENTAL           | 94,903            |
| 35521  | HERBST THEATER RENTAL               | 92,840            |
| 35531  | DAVIES SYMPHONY HALL RENTAL         | 349,962           |
| 35539  | DAVIES SYMPHONY HALL-OFFICE RENTAL  | 88,108            |
| 35611  | OPERA HOUSE CONCESSIONS             | 165,750           |
| 35612  | OPERA HOUSE PROGRAM CONCESSION      | 12,750            |
| 35631  | DAVIES SYMPHONY HALL CONCESSIONS    | 59,500            |
| 35632  | DAVIES SYMPHONY HALL PROG CONCESS   | 850               |
| Character : 350 RENTS & CONCESSIONS SUBTOTAL                   |                                     | 1,278,218         |
| <b>Character : 600 CHARGES FOR SERVICES</b>                    |                                     |                   |
| 62861  | VETERANS BUILDING OCCUPANCY FEES    | 53,550            |
| 62891  | ZELLERBACH REHEARSAL HALL           | 124,355           |
| 62899  | MISC SERVICE CHARGES                | 51,510            |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL                  |                                     | 229,415           |
| <b>Character : 999 FUND BALANCE</b>                            |                                     |                   |
| 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING | 4,121,171         |
| Character : 999 FUND BALANCE SUBTOTAL                          |                                     | 4,121,171         |
| <b>Sub-Fund : 2S WMF AAA Subtotal</b>                          |                                     | <b>15,008,804</b> |
| <br>   |                                     |                   |
| <b>Fund : 2S WMF WAR MEMORIAL FUND</b>                         |                                     |                   |
| <b>Sub-Fund : 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS</b>      |                                     |                   |
| <b>Character : 950 INTRAFUND TRANSFERS IN</b>                  |                                     |                   |
| 9502W  | ITI FROM 2S/WMF-WAR MEMORIAL FUND   | 523,500           |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL                |                                     | 523,500           |
| <b>Sub-Fund : 2S WMF AAP Subtotal</b>                          |                                     | <b>523,500</b>    |
| <br>   |                                     |                   |
| <b>Fund : 2S WMF WAR MEMORIAL FUND</b>                         |                                     |                   |
| <b>Sub-Fund : 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS</b>  |                                     |                   |
| <b>Character : 950 INTRAFUND TRANSFERS IN</b>                  |                                     |                   |
| 9502W  | ITI FROM 2S/WMF-WAR MEMORIAL FUND   | 5,650,000         |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL                |                                     | 5,650,000         |
| <b>Sub-Fund : 2S WMF ACP Subtotal</b>                          |                                     | <b>5,650,000</b>  |
| <br>   |                                     |                   |
| <b>Fund : 2S WMF Subtotal</b>                                  |                                     | <b>21,182,304</b> |

| Subobj    | Subject Title                                 | Amount                   |
|-----------|---|--------------------------|
| Fund      | : 2S WMF WAR MEMORIAL FUND                    |                          |
| Sub-Fund  | : 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS |                          |
| Character | : 950 INTRAFUND TRANSFERS IN                  |                          |
| Fund Type | : 2S SPECIAL REVENUE FUNDS                    |                          |
| Fund Type | : 2S Subtotal                                 | <hr/> <b>511,561,171</b> |

| Subobj  | Subject Title                                   | Amount            |
|---|---|-------------------|
| <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             | 4,050,000         |
| Character : 999   | FUND BALANCE SUBTOTAL                           | <u>4,050,000</u>  |
| <b>Sub-Fund : 3C EQS LOC Subtotal</b>                   |   | <b>4,050,000</b>  |
|   |   |                   |
| <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 : 450 INTERGOVERNMENTAL REVENUES-STATE</b> |   |                   |
| 47611   | EARTHQUAKE - STATE                              | 6,500,000         |
| Character : 450   | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL       | <u>6,500,000</u>  |
| <b>Sub-Fund : 3C EQS STA Subtotal</b>                   |   | <b>6,500,000</b>  |
|   |   |                   |
| <b>Fund : 3C EQS Subtotal</b>                           |   | <b>10,550,000</b> |
|   |   |                   |
| <b>Fund : 3C FCF</b>                                    | <b>FINANCE CORPORATION CAPITAL PROJECT FUND</b> |                   |
| <b>Sub-Fund : 3C FCF EQP</b>                            | <b>FINANCE CORP EQUIPMENT PURCHASE</b>          |                   |
| <b>Character : 800 OTHER FINANCING SOURCES</b>          |   |                   |
| 80111   | PROCEEDS FROM SALE OF BONDS                     | 7,549,367         |
| Character : 800   | OTHER FINANCING SOURCES SUBTOTAL                | <u>7,549,367</u>  |
| <b>Sub-Fund : 3C FCF EQP Subtotal</b>                   |   | <b>7,549,367</b>  |
|   |   |                   |
| <b>Fund : 3C FCF Subtotal</b>                           |   | <b>7,549,367</b>  |
|   |   |                   |
| <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        | 9,900,000         |
| Character : 910   | OPERATING TRANSFERS IN SUBTOTAL                 | <u>9,900,000</u>  |
| <b>Character : 999 FUND BALANCE</b>                     |   |                   |
| 99999B  | FUND BALANCE BUDGET BASIS-BEGINNING             | 4,800,000         |
| 99999R  | PRIOR YEAR DESIGNATED RESERVE                   | 10,600,000        |
| Character : 999   | FUND BALANCE SUBTOTAL                           | <u>15,400,000</u> |
| <b>Sub-Fund : 3C MCF MCF Subtotal</b>                   |   | <b>25,300,000</b> |
|   |   |                   |
| <b>Fund : 3C MCF Subtotal</b>                           |   | <b>25,300,000</b> |



| Subobj   | Subject Title                       | Amount            |
|--|-------------------------------------|-------------------|
| <b>Fund : 3C PLI PUBLIC LIBRARY IMPROVEMENT FUND</b>                     |                                     |                   |
| <b>Sub-Fund : 3C PLI 01B 2001 PUBLIC LIBRARY-2ND SERIES-2002C</b>        |                                     |                   |
| <b>Character : 800 OTHER FINANCING SOURCES</b>                           |                                     |                   |
| 80111  | PROCEEDS FROM SALE OF BONDS         | 23,300,000        |
| Character : 800 OTHER FINANCING SOURCES SUBTOTAL                         |                                     | <u>23,300,000</u> |
| <b>Sub-Fund : 3C PLI 01B Subtotal</b>                                    |                                     | <b>23,300,000</b> |
| <br>   |                                     |                   |
| <b>Fund : 3C PLI Subtotal</b>  |                                     | <b>23,300,000</b> |
| <br>   |                                     |                   |
| <b>Fund : 3C RPF RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>           |                                     |                   |
| <b>Sub-Fund : 3C RPF 00E 2000 NEIGHBORHOOD REC &amp; PARK-4TH SERIES</b> |                                     |                   |
| <b>Character : 800 OTHER FINANCING SOURCES</b>                           |                                     |                   |
| 80111  | PROCEEDS FROM SALE OF BONDS         | 10,520,000        |
| Character : 800 OTHER FINANCING SOURCES SUBTOTAL                         |                                     | <u>10,520,000</u> |
| <b>Character : 999 FUND BALANCE</b>                                      |                                     |                   |
| 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING | 200,000           |
| Character : 999 FUND BALANCE SUBTOTAL                                    |                                     | <u>200,000</u>    |
| <b>Sub-Fund : 3C RPF 00E Subtotal</b>                                    |                                     | <b>10,720,000</b> |
| <br>   |                                     |                   |
| <b>Fund : 3C RPF Subtotal</b>  |                                     | <b>10,720,000</b> |
| <br>   |                                     |                   |
| <b>Fund : 3C XCF CITY FACILITIES IMPROVEMENT FUND</b>                    |                                     |                   |
| <b>Sub-Fund : 3C XCF 97C ZOO FACILITES-3RD SERIES-2002</b>               |                                     |                   |
| <b>Character : 999 FUND BALANCE</b>                                      |                                     |                   |
| 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING | 2,225,334         |
| Character : 999 FUND BALANCE SUBTOTAL                                    |                                     | <u>2,225,334</u>  |
| <b>Sub-Fund : 3C XCF 97C Subtotal</b>                                    |                                     | <b>2,225,334</b>  |
| <br>   |                                     |                   |
| <b>Fund : 3C XCF Subtotal</b>  |                                     | <b>2,225,334</b>  |
| <br>   |                                     |                   |
| <b>Fund Type : 3C CAPITAL PROJECTS FUNDS</b>                             |                                     |                   |
| <b>Fund Type : 3C Subtotal</b>   |                                     | <b>79,644,701</b> |

| Subobj                       | Subject Title                             | Amount                    |
|------------------------------|---|---------------------------|
| <b>Fund : 4D GOB</b>         | <b>GENERAL OBLIGATION BOND FUND</b>       |                           |
| <b>Sub-Fund : 4D GOB GOB</b> | <b>GENERAL OBLIGATION BOND FUND</b>       |                           |
| <b>Character : 100</b>       | <b>PROPERTY TAXES</b>                     |                           |
| 10999                        | UNALLOCATED GENERAL PROPERTY TAXES        | 117,360,361               |
| Character : 100              | PROPERTY TAXES SUBTOTAL                   | <u>117,360,361</u>        |
| <b>Character : 450</b>       | <b>INTERGOVERNMENTAL REVENUES-STATE</b>   |                           |
| 48111                        | HOMEOWNERS PROP TAX RELIEF                | 1,108,743                 |
| Character : 450              | INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | <u>1,108,743</u>          |
| <b>Sub-Fund : 4D GOB GOB</b> | <b>Subtotal</b>                           | <u><b>118,469,104</b></u> |
| <br>                         |   |                           |
| <b>Fund : 4D GOB</b>         | <b>Subtotal</b>                           | <u><b>118,469,104</b></u> |
| <br>                         |   |                           |
| <b>Fund Type : 4D</b>        | <b>DEBT SERVICE FUNDS</b>                 |                           |
| <b>Fund Type : 4D</b>        | <b>Subtotal</b>                           | <u><b>118,469,104</b></u> |

| Subobj           | Subject 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                               | 512,000            |
| Character        | : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL             | <u>512,000</u>     |
| <b>Character</b> | <b>: 300 INTEREST &amp; INVESTMENT INCOME</b>             |                    |
|                  | 30150 INTEREST EARNED - POOLED CASH                       | 24,407,000         |
| Character        | : 300 INTEREST & INVESTMENT INCOME SUBTOTAL               | <u>24,407,000</u>  |
| <b>Character</b> | <b>: 350 RENTS &amp; CONCESSIONS</b>                      |                    |
|                  | 35271 SFIA-PARKING(GARAGE, LOTS & PERMITS)                | 53,500,000         |
|                  | 37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)                  | 186,000            |
|                  | 37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)                  | 178,000            |
|                  | 37216 RENTAL-NON-AIRLINE, ITB                             | 354,000            |
|                  | 37217 RENTAL-BART   | 2,500,000          |
|                  | 37219 RENTAL-OTHER BUILDINGS(NON-AIRLINE)                 | 16,000             |
|                  | 37311 RENTAL-UNIMPROVD AREA(NON-ARILINE)                  | 1,245,000          |
|                  | 37321 RENTAL CAR FACILITY FEE                             | 10,774,000         |
|                  | 37411 CONCESSION REV-GROUNDSIDE                           | 204,000            |
|                  | 37421 CONCESSION REV-TELEPHONE                            | 3,459,000          |
|                  | 37425 TELECOMMUNICATION ACCESS FEE                        | 920,000            |
|                  | 37441 CONCESSIONS-ADVERTISING                             | 6,828,000          |
|                  | 37499 CONCESSION OTHERS                                   | 1,649,000          |
|                  | 37501 CONCESSION-OTHERS, ITB                              | 3,464,000          |
|                  | 37512 CONCESSION-DUTY FREE (IN-BOND) ITB                  | 12,668,000         |
|                  | 37521 CONCESSION REV-GIFTS & MERCHANDISE                  | 8,999,000          |
|                  | 37522 CONCESSION-GIFTS/MERCHANDISE, ITB                   | 6,175,000          |
|                  | 37611 CONCESSION REV-CAR RENTAL                           | 27,877,000         |
|                  | 37621 OFF AIRPORT PRIVILEGE FEE                           | 15,000             |
|                  | 37711 CONCESSION REV-FOOD & BEVERAGE                      | 5,720,000          |
|                  | 37712 CONCESSION - FOOD/BEVERAGE, ITB                     | 1,012,000          |
|                  | 37911 TAXICABS  | 2,800,000          |
|                  | 37921 GROUND TRANS TRIP FEES                              | 4,805,000          |
|                  | 38111 SERVICE STATION                                     | 21,000             |
| Character        | : 350 RENTS & CONCESSIONS SUBTOTAL                        | <u>155,369,000</u> |

| Subobj   | Subject Title                         | Amount             |
|--|---------------------------------------|--------------------|
| <b>Fund : 5A AAA SFIA-OPERATING FUND</b>                           |                                       |                    |
| <b>Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                       |                    |
| <b>Character : 600 CHARGES FOR SERVICES</b>                        |                                       |                    |
| 67111  | AIRLINE LANDING FEES                  | 124,280,468        |
| 67121  | ITINERANT AIRCRAFT LANDING FEES       | 23,000             |
| 67131  | FBO/GENERAL AVIATION LANDING FEES     | 867,000            |
| 67141  | JET BRIDGE FEES                       | 559,000            |
| 67211  | RENTAL-AIRLINE INT'L TERMINAL         | 81,909,044         |
| 67213  | RENTAL-AIRLINE NORTH TERMINAL         | 58,500,000         |
| 67214  | RENTAL-AIRLINE SOUTH TERMINAL         | 34,200,000         |
| 67311  | RENTAL-AIRLINE CARGO SPACE            | 9,156,000          |
| 67321  | RENTAL-AIRLINE GROUND LEASES          | 12,793,000         |
| 67329  | RENTAL-AIRLINE OTHERS                 | 27,000             |
| 67411  | RENTAL-AIRCRAFT PARKING               | 1,511,000          |
| 67421  | RENTAL-AIRLINE, SUPERBAY HANGAR       | 5,367,000          |
| 67431  | FBO-HANGAR RENTALS                    | 254,000            |
| 67441  | FBO-GENERAL AVIATION AIRCRAFT PARKING | 254,000            |
| 67511  | AIRLINE SUPPORT SERVICES              | 2,390,000          |
| 67521  | SFO TRANSPORTATION FEE                | 10,800,000         |
| 67611  | RENTAL TANK FARM AREA                 | 831,000            |
| 67641  | FBO-FUEL SERVICES                     | 2,304,000          |
| 67711  | PARKING, AIRLINE EMPLOYEES            | 6,302,000          |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL                      |                                       | 352,327,512        |
| <b>Character : 750 OTHER REVENUES</b>                              |                                       |                    |
| 77111  | COMMISSION-COGENERATION FACILITY-UAL  | 140,000            |
| 77211  | SALE OF ELECTRICITY                   | 14,563,000         |
| 77311  | WATER RESALE-SEWAGE DISPOSAL          | 4,047,000          |
| 77411  | SECURITY SERVICES                     | 2,581,000          |
| 77911  | LICENSES & PERMITS                    | 593,000            |
| 77921  | PENALTY ASSESSMENT                    | 263,000            |
| 77931  | REFUSE DISPOSAL                       | 65,000             |
| 77942  | REIMBURSEMENT FROM SFOTEC             | 1,200,000          |
| 77951  | RENT-GOVERNMENTAL AGENCY              | 1,103,000          |
| 77999  | MISC AIRPORT REVENUE                  | 548,000            |
| Character : 750 OTHER REVENUES SUBTOTAL                            |                                       | 25,103,000         |
| <b>Character : 950 INTRAFUND TRANSFERS IN</b>                      |                                       |                    |
| 9505A  | ITI FR 5A-AIRPORT FUNDS               | 13,000,000         |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL                    |                                       | 13,000,000         |
| <b>Character : 999 FUND BALANCE</b>                                |                                       |                    |
| 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING   | 239,936            |
| Character : 999 FUND BALANCE SUBTOTAL                              |                                       | 239,936            |
| <b>Sub-Fund : 5A AAA AAA Subtotal</b>                              |                                       | <b>570,958,448</b> |
| <br>   |                                       |                    |
| <b>Fund : 5A AAA SFIA-OPERATING FUND</b>                           |                                       |                    |
| <b>Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS</b>        |                                       |                    |
| <b>Character : 950 INTRAFUND TRANSFERS IN</b>                      |                                       |                    |
| 9505A  | ITI FR 5A-AIRPORT FUNDS               | 53,353,294         |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL                    |                                       | 53,353,294         |

| Subobj                       | Subject Title                             | Amount             |
|------------------------------|---|--------------------|
| <b>Fund : 5A AAA</b>         | <b>SFIA-OPERATING FUND</b>                |                    |
| <b>Sub-Fund : 5A AAA AAP</b> | <b>SFIA-OPERATING-ANNUAL PROJECTS</b>     |                    |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN</b>             |                    |
| <b>Sub-Fund : 5A AAA AAP</b> | <b>Subtotal</b>                           | <b>53,353,294</b>  |
| <br>                         |   |                    |
| <b>Fund : 5A AAA</b>         | <b>Subtotal</b>                           | <b>624,311,742</b> |
| <br>                         |   |                    |
| <b>Fund : 5A AGT</b>         | <b>SFIA-OPERATING GRANTS FUND</b>         |                    |
| <b>Sub-Fund : 5A AGT FED</b> | <b>SFIA-OPERATING GRANTS-FEDERAL FUND</b> |                    |
| <b>Character : 750</b>       | <b>OTHER REVENUES</b>                     |                    |
| 77421                        | TSA (TRANSP SECURITY ADMIN) RECOVERY FEE  | 9,500,000          |
| <b>Character : 750</b>       | <b>OTHER REVENUES SUBTOTAL</b>            | <b>9,500,000</b>   |
| <b>Sub-Fund : 5A AGT FED</b> | <b>Subtotal</b>                           | <b>9,500,000</b>   |
| <br>                         |   |                    |
| <b>Fund : 5A AGT</b>         | <b>Subtotal</b>                           | <b>9,500,000</b>   |
| <br>                         |   |                    |
| <b>Fund : 5A CPF</b>         | <b>SFIA-CAPITAL PROJECTS FUND</b>         |                    |
| <b>Sub-Fund : 5A CPF BRF</b> | <b>PFC-BOND RETIREMENT FUND</b>           |                    |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN</b>             |                    |
| 9505A                        | ITI FR 5A-AIRPORT FUNDS                   | 48,000,000         |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN SUBTOTAL</b>    | <b>48,000,000</b>  |
| <b>Sub-Fund : 5A CPF BRF</b> | <b>Subtotal</b>                           | <b>48,000,000</b>  |
| <br>                         |   |                    |
| <b>Fund : 5A CPF</b>         | <b>SFIA-CAPITAL PROJECTS FUND</b>         |                    |
| <b>Sub-Fund : 5A CPF PFC</b> | <b>PASSENGER FACILITY CHARGES</b>         |                    |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES</b>               |                    |
| 67151                        | PASSENGER FACILITY FEES                   | 61,000,000         |
| <b>Character : 600</b>       | <b>CHARGES FOR SERVICES SUBTOTAL</b>      | <b>61,000,000</b>  |
| <b>Sub-Fund : 5A CPF PFC</b> | <b>Subtotal</b>                           | <b>61,000,000</b>  |
| <br>                         |   |                    |
| <b>Fund : 5A CPF</b>         | <b>Subtotal</b>                           | <b>109,000,000</b> |
| <br>                         |   |                    |
| <b>Fund Type : 5A</b>        | <b>SF INTERNATIONAL AIRPORT FUNDS</b>     |                    |
| <b>Fund Type : 5A</b>        | <b>Subtotal</b>                           | <b>742,811,742</b> |

| Subobj                                    | Subject 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                    | 2,870,657          |
| Character : 300                           | INTEREST & INVESTMENT INCOME SUBTOTAL            | 2,870,657          |
| <b>Character : 350</b>                    | <b>RENTS &amp; CONCESSIONS</b>                   |                    |
| 39899                                     | OTHER CITY PROPERTY RENTALS                      | 427,000            |
| Character : 350                           | RENTS & CONCESSIONS SUBTOTAL                     | 427,000            |
| <b>Character : 600</b>                    | <b>CHARGES FOR SERVICES</b>                      |                    |
| 63102                                     | SEWER SERVICE CHARGE-COMML/RESID                 | 138,325,225        |
| Character : 600                           | CHARGES FOR SERVICES SUBTOTAL                    | 138,325,225        |
| <b>Character : 999</b>                    | <b>FUND BALANCE</b>                              |                    |
| 99999B                                    | FUND BALANCE BUDGET BASIS-BEGINNING              | 18,669,980         |
| Character : 999                           | FUND BALANCE SUBTOTAL                            | 18,669,980         |
| <b>Sub-Fund : 5C AAA AAA Subtotal</b>     |  | <b>160,292,862</b> |
| <b>Fund : 5C AAA Subtotal</b>             |  | <b>160,292,862</b> |
| <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             | 13,800,000         |
| Character : 950                           | INTRAFUND TRANSFERS IN SUBTOTAL                  | 13,800,000         |
| <b>Sub-Fund : 5C CPF R&amp;R Subtotal</b> |  | <b>13,800,000</b>  |
| <b>Fund : 5C CPF Subtotal</b>             |  | <b>13,800,000</b>  |
| <b>Fund Type : 5C</b>                     | <b>CLEAN WATER PROGRAM FUNDS</b>                 |                    |
| <b>Fund Type : 5C Subtotal</b>            |  | <b>174,092,862</b> |

| Subobj   | Subject Title                            | Amount        |
|--|--|---------------|
| <b>Fund : 5H AAA SFGH-OPERATING FUND</b>                           |  |               |
| <b>Sub-Fund : 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b> |  |               |
| <b>Character : 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      | 17,785,325    |
| 45621  | MOTOR VEH LIC FEE-REALIGNMENT FUND       | 43,327,475    |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL          |  | 69,589,177    |
| <b>Character : 600 CHARGES FOR SERVICES</b>                        |  |               |
| 65201  | MEDICARE I/P REVENUE                     | 100,461,591   |
| 65202  | MEDI-CAL I/P REVENUE                     | 264,188,964   |
| 65207  | OTHER I/P REVENUE                        | 220,406,940   |
| 65801  | PROVISION FOR BAD DEBTS-I/P              | (24,074,256)  |
| 65802  | MEDICARE CONTRACTUAL ADJUSTMENT-I/P      | (59,761,475)  |
| 65803  | MEDI-CAL I/P CONTRACTUAL ADJUSTMENT      | (207,280,507) |
| 65807  | CHARITABLE ALLO-SLIDING FEE SCALE-I/P    | (164,052,100) |
| 65902  | MEDI-CAL NET REVENUE                     | 4,084,508     |
| 65950  | CAP. FEES/HEALTH PLAN SETTLEMENTS        | 11,791,531    |
| 66001  | SB 855                                   | 128,227,286   |
| 66002  | SB 1255                                  | 19,700,000    |
| 66003  | GME - MEDICAL                            | 1,300,000     |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL                      |  | 294,992,482   |
| <b>Character : 750 OTHER REVENUES</b>                              |  |               |
| 75301  | HOSPITAL-RENTS/CONCESS-OTHER OPER        | 1,824,214     |
| 75302  | HOSPITAL-RENTS/CONCES/CAFETERIA SALES    | 819,204       |
| 75319  | HOSPITAL-CHGS-MISC REVENUE               | 200,000       |
| 75320  | OTHER OPERATING REVENUE(FROM WITHIN DPH) | 7,046,530     |
| 76252  | MEDICAL RECORDS ABSTRACT SALES           | 48,000        |
| Character : 750 OTHER REVENUES SUBTOTAL                            |  | 9,937,948     |
| <b>Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS</b>       |  |               |
| 860AA  | ISF REC FR ASIAN ARTS MUSEUM (AAO)       | 2,000         |
| 860AC  | ISF REC FR AIRPORT (AAO)                 | 5,700         |
| 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       |
| 860JV  | ISF REC FR JUVENILE COURT (AAO)          | 28,170        |
| 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)   | 255,000       |
| 860PW  | ISF REC FR PUBLIC WORKS (AAO)            | 128,600       |
| 860RD  | ISF REC FR HUMAN RESOURCES (AAO)         | 120,000       |
| 860RP  | ISF REC FR REC & PARK (AAO)              | 15,000        |
| 860SH  | ISF REC FR SHERIFF (AAO)                 | 48,000        |
| 860UC  | ISF REC FR PUC (AAO)                     | 55,000        |
| Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL     |  | 942,787       |

| Subobj                       | Subject Title                                | Amount      |
|------------------------------|--|-------------|
| <b>Fund : 5H AAA</b>         | <b>SFGH-OPERATING FUND</b>                   |             |
| <b>Sub-Fund : 5H AAA AAA</b> | <b>SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b> |             |
| <b>Character : 920</b>       | <b>GENERAL FUND SUBSIDY TRANSFER IN</b>      |             |
| 9201G                        | CTI FROM 1G-GENERAL FUND                     | 94,814,742  |
| Character : 920              | GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL    | 94,814,742  |
| <b>Character : 999</b>       | <b>FUND BALANCE</b>                          |             |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING          | 3,685,000   |
| Character : 999              | FUND BALANCE SUBTOTAL                        | 3,685,000   |
| <b>Sub-Fund : 5H AAA AAA</b> | <b>Subtotal</b>                              | 473,962,136 |
| <br>                         |  |             |
| <b>Fund : 5H AAA</b>         | <b>SFGH-OPERATING FUND</b>                   |             |
| <b>Sub-Fund : 5H AAA AAP</b> | <b>SFGH-OPERATING-ANNUAL PROJECTS</b>        |             |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN</b>                |             |
| 9505H                        | ITI FROM 5H-GENERAL HOSPITAL FUNDS           | 1,212,000   |
| Character : 950              | INTRAFUND TRANSFERS IN SUBTOTAL              | 1,212,000   |
| <b>Sub-Fund : 5H AAA AAP</b> | <b>Subtotal</b>                              | 1,212,000   |
| <br>                         |  |             |
| <b>Fund : 5H AAA</b>         | <b>SFGH-OPERATING FUND</b>                   |             |
| <b>Sub-Fund : 5H AAA ACP</b> | <b>SFGH-CONTINUING PROJ-OPERATING FD</b>     |             |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN</b>                |             |
| 9505H                        | ITI FROM 5H-GENERAL HOSPITAL FUNDS           | 1,374,391   |
| Character : 950              | INTRAFUND TRANSFERS IN SUBTOTAL              | 1,374,391   |
| <b>Sub-Fund : 5H AAA ACP</b> | <b>Subtotal</b>                              | 1,374,391   |
| <br>                         |  |             |
| <b>Fund : 5H AAA</b>         | <b>Subtotal</b>                              | 476,548,527 |
| <br>                         |  |             |
| <b>Fund Type : 5H</b>        | <b>GENERAL HOSPITAL MEDICAL CENTER FUNDS</b> |             |
| <b>Fund Type : 5H</b>        | <b>Subtotal</b>                              | 476,548,527 |



| Subobj  | Subject Title                             | Amount                    |
|---|---|---------------------------|
| <b>Fund : 5L AAA LHH-OPERATING FUND</b>                           |   |                           |
| <b>Sub-Fund : 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b> |   |                           |
| <b>Character : 600 CHARGES FOR SERVICES</b>                       |   |                           |
| 65201   | MEDICARE I/P REVENUE                      | 5,913,839                 |
| 65202   | MEDI-CAL I/P REVENUE                      | 152,097,471               |
| 65205   | PRIVATE INSURANCE I/P REVENUE             | 215,782                   |
| 65207   | OTHER I/P REVENUE                         | 6,979,143                 |
| 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       | (2,836,749)               |
| 65803   | MEDI-CAL I/P CONTRACTUAL ADJUSTMENT       | (50,136,830)              |
| 65804   | MEDI-CAL O/P CONTRACTUAL ADJUSTMENT       | (100,000)                 |
| 65806   | COUNTY INDIGENT CARE-I/P                  | (180,000)                 |
| Character : 600   | CHARGES FOR SERVICES SUBTOTAL             | <u>112,069,771</u>        |
| <b>Character : 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                   | <u>325,000</u>            |
| <b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>           |   |                           |
| 9201G   | CTI FROM 1G-GENERAL FUND                  | 36,014,778                |
| Character : 920   | GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL | <u>36,014,778</u>         |
| <b>Sub-Fund : 5L AAA AAA Subtotal</b>                             |   | <b><u>148,409,549</u></b> |
| <br>  |   |                           |
| <b>Fund : 5L AAA LHH-OPERATING FUND</b>                           |   |                           |
| <b>Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS</b>        |   |                           |
| <b>Character : 950 INTRAFUND TRANSFERS IN</b>                     |   |                           |
| 9505L   | ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS   | 900,000                   |
| Character : 950   | INTRAFUND TRANSFERS IN SUBTOTAL           | <u>900,000</u>            |
| <b>Sub-Fund : 5L AAA AAP Subtotal</b>                             |   | <b><u>900,000</u></b>     |
| <br>  |   |                           |
| <b>Fund : 5L AAA LHH-OPERATING FUND</b>                           |   |                           |
| <b>Sub-Fund : 5L AAA ACP LHH-CONTINUING PROJ-OPERATING FD</b>     |   |                           |
| <b>Character : 950 INTRAFUND TRANSFERS IN</b>                     |   |                           |
| 9505L   | ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS   | 450,000                   |
| Character : 950   | INTRAFUND TRANSFERS IN SUBTOTAL           | <u>450,000</u>            |
| <b>Sub-Fund : 5L AAA ACP Subtotal</b>                             |   | <b><u>450,000</u></b>     |
| <br>  |   |                           |
| <b>Fund : 5L AAA Subtotal</b>                                     |   | <b><u>149,759,549</u></b> |

| Subobj                       | Subobject Title                        | Amount             |
|------------------------------|--|--------------------|
| <b>Fund</b> : 5L CPF         | <b>LHH-CAPITAL PROJECTS FUND</b>       |                    |
| <b>Sub-Fund</b> : 5L CPF LOC | <b>LHH-CAPITAL PROJECTS-LOCAL FUND</b> |                    |
| <b>Character</b> : 999       | <b>FUND BALANCE</b>                    |                    |
| 99999B                       | FUND BALANCE BUDGET BASIS-BEGINNING    | 41,276,650         |
| <b>Character</b> : 999       | <b>FUND BALANCE SUBTOTAL</b>           | <u>41,276,650</u>  |
| <b>Sub-Fund</b> : 5L CPF LOC | <b>Subtotal</b>                        | <u>41,276,650</u>  |
| <br>                         |  |                    |
| <b>Fund</b> : 5L CPF         | <b>Subtotal</b>                        | <u>41,276,650</u>  |
| <br>                         |  |                    |
| <b>Fund Type</b> : 5L        | <b>LAGUNA HONDA HOSPITAL FUNDS</b>     |                    |
| <b>Fund Type</b> : 5L        | <b>Subtotal</b>                        | <u>191,036,199</u> |

| Subobj           | Subject 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>: 120 OTHER LOCAL TAXES</b>                            |            |
|                  | 12410 PARKING TAX   | 22,900,000 |
| Character        | : 120 OTHER LOCAL TAXES SUBTOTAL                          | 22,900,000 |
| <b>Character</b> | <b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>           |            |
|                  | 25120 TRAFFIC FINES - PARKING                             | 65,250,000 |
| Character        | : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL             | 65,250,000 |
| <b>Character</b> | <b>: 350 RENTS &amp; CONCESSIONS</b>                      |            |
|                  | 35110 PARKING METER COLLECTIONS                           | 7,600,000  |
|                  | 35211 GOLDEN GATEWAY GARAGE                               | 3,300,000  |
|                  | 35213 MISSION BARTLETT GARAGE                             | 65,000     |
|                  | 35214 MOSCONE CENTER GARAGE                               | 1,200,000  |
|                  | 35223 SUTTER-STOCKTON GARAGE-UPTOWN PKG.                  | 5,880,000  |
|                  | 35241 MOSCONE GARAGE COMMERCIAL                           | 119,632    |
|                  | 35282 5TH & MISSION GARAGE                                | 6,080,000  |
|                  | 35283 ELLIS-O'FARRELL GARAGE                              | 210,000    |
|                  | 39899 OTHER CITY PROPERTY RENTALS                         | 63,154     |
| Character        | : 350 RENTS & CONCESSIONS SUBTOTAL                        | 24,517,786 |
| <b>Character</b> | <b>: 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>           |            |
|                  | 41101 TRANSIT OPERATING ASSISTANCE(FEDERAL)               | 13,510,819 |
| Character        | : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL         | 13,510,819 |
| <b>Character</b> | <b>: 450 INTERGOVERNMENTAL REVENUES-STATE</b>             |            |
|                  | 47101 STATE SALES TAX(AB1107)                             | 33,436,117 |
| Character        | : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL           | 33,436,117 |
| <b>Character</b> | <b>: 490 INTERGOVERNMENTAL REVENUES-OTHER</b>             |            |
|                  | 49101 TDA SALES TAX-OPERATING                             | 24,917,556 |
|                  | 49102 SF TRANSPORTATION AUTHORITY                         | 9,661,456  |
|                  | 49103 BART ADA  | 1,411,602  |
|                  | 49105 STA-OPERATING                                       | 14,951,116 |
|                  | 49106 STA-PARATRANSIT                                     | 708,166    |
| Character        | : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL           | 51,649,896 |

| Subobj           | Subject 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                                       | 36,983,779         |
| 66102            | TRANSIT REGIONAL TICKETS                                  | 2,415,000          |
| 66103            | MUNI FEEDER SERVICE TO BART STATIONS                      | 2,450,000          |
| 66104            | MUNI DISCOUNT PASSES                                      | 1,738,800          |
| 66105            | TRANSIT SENIOR DISCOUNT PASS                              | 3,381,000          |
| 66107            | MUNI WEEKLY PASSES  | 869,400            |
| 66109            | CLASS PASS  | 167,000            |
| 66201            | 1 DAY PASSPORT-CABLE CAR                                  | 1,449,000          |
| 66203            | 3 DAY PASSPORT-CABLE CAR                                  | 1,449,000          |
| 66207            | 7 DAY PASSPORT-CABLE CAR                                  | 676,200            |
| 66222            | CABLE CAR SOUVENIR TICKETS                                | 2,511,600          |
| 66223            | CABLE CAR RESIDENT COUPON BOOKS                           | 386                |
| 66295            | CABLE CAR CASH - CONDUCTORS                               | 6,127,338          |
| 66301            | TRANSIT CASH FARES  | 36,421,201         |
| 66302            | BART/MUNI TRANSFERS                                       | 448,224            |
| 66304            | TRANSIT DISCOUNT COUPONS                                  | 151,662            |
| 66305            | PROOF OF PAYMENT FINES                                    | 43,470             |
| 66401            | TRANSIT CHARTER SERVICES                                  | 10,626             |
| 66501            | TRANSIT ADVERTISING                                       | 9,895,000          |
| 66601            | TRANSIT TOKENS  | 2,801,400          |
| 66701            | PARATRANSIT REVENUE                                       | 865,000            |
| 66999            | MISC TRANSIT OPERATING REVENUES                           | 50,000             |
| Character        | : 600 CHARGES FOR SERVICES SUBTOTAL                       | 110,905,086        |
| <b>Character</b> | <b>: 750 OTHER REVENUES</b>                               |                    |
| 76123            | GAIN/LOSS-SALE OF BUILDING & STRUCTURES                   | 657,000            |
| Character        | : 750 OTHER REVENUES SUBTOTAL                             | 657,000            |
| <b>Character</b> | <b>: 920 GENERAL FUND SUBSIDY TRANSFER IN</b>             |                    |
| 9201G            | CTI FROM 1G-GENERAL FUND                                  | 100,792,000        |
| Character        | : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL           | 100,792,000        |
| <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                       | 3,898,644          |
| Character        | : 999 FUND BALANCE SUBTOTAL                               | 3,898,644          |
| <b>Sub-Fund</b>  | <b>: 5M AAA AAA Subtotal</b>                              | <b>437,974,692</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                        | 995,267            |
| Character        | : 950 INTRAFUND TRANSFERS IN SUBTOTAL                     | 995,267            |
| <b>Sub-Fund</b>  | <b>: 5M AAA ACP Subtotal</b>                              | <b>995,267</b>     |

| Subobj                                | Subject Title                            | Amount             |
|---------------------------------------|--|--------------------|
| <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>Character : 950</b>                | <b>INTRAFUND TRANSFERS IN</b>            |                    |
| <b>Fund : 5M AAA Subtotal</b>         |  | <b>438,969,959</b> |
|                                       |  |                    |
| <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          | 10,737,000         |
| <b>Character : 600</b>                | <b>CHARGES FOR SERVICES SUBTOTAL</b>     | <b>10,737,000</b>  |
| <b>Sub-Fund : 5M SRF TID Subtotal</b> |  | <b>10,737,000</b>  |
|                                       |  |                    |
| <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          | 183,053            |
| <b>Character : 600</b>                | <b>CHARGES FOR SERVICES SUBTOTAL</b>     | <b>183,053</b>     |
| <b>Character : 999</b>                | <b>FUND BALANCE</b>                      |                    |
| 99999B                                | FUND BALANCE BUDGET BASIS-BEGINNING      | 35,032             |
| <b>Character : 999</b>                | <b>FUND BALANCE SUBTOTAL</b>             | <b>35,032</b>      |
| <b>Sub-Fund : 5M SRF TSP Subtotal</b> |  | <b>218,085</b>     |
|                                       |  |                    |
| <b>Fund : 5M SRF Subtotal</b>         |  | <b>10,955,085</b>  |
|                                       |  |                    |
| <b>Fund Type : 5M</b>                 | <b>PTC-MUNICIPAL RAILWAY FUNDS</b>       |                    |
| <b>Fund Type : 5M Subtotal</b>        |  | <b>449,925,044</b> |

| Subobj                                | Subject Title                                | Amount                   |
|---------------------------------------|--|--------------------------|
| <b>Fund : 5N AAA</b>                  | <b>PARK/TRAFFIC OPERATING FUND</b>           |                          |
| <b>Sub-Fund : 5N AAA AAA</b>          | <b>PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD</b> |                          |
| <b>Character : 200</b>                | <b>LICENSES, PERMITS &amp; FRANCHISES</b>    |                          |
| 20330                                 | NEIGHBORHOOD PARKING PERMITS                 | 2,326,259                |
| Character : 200                       | LICENSES, PERMITS & FRANCHISES SUBTOTAL      | <u>2,326,259</u>         |
| <b>Character : 250</b>                | <b>FINES, FORFEITURES &amp; PENALTIES</b>    |                          |
| 25130                                 | TRAFFIC FINES - BOOT PROGRAM                 | 150,000                  |
| Character : 250                       | FINES, FORFEITURES & PENALTIES SUBTOTAL      | <u>150,000</u>           |
| <b>Character : 350</b>                | <b>RENTS &amp; CONCESSIONS</b>               |                          |
| 39899                                 | OTHER CITY PROPERTY RENTALS                  | 1,284,457                |
| Character : 350                       | RENTS & CONCESSIONS SUBTOTAL                 | <u>1,284,457</u>         |
| <b>Character : 600</b>                | <b>CHARGES FOR SERVICES</b>                  |                          |
| 60199                                 | OTHER GENERAL GOVERNMENT CHARGES             | 2,800                    |
| 60652                                 | STREET CLOSING FEE                           | 32,000                   |
| 60687                                 | CONTRACTOR'S PER TOW FEE                     | 1,150,000                |
| 60688                                 | ABANDONED VEHICLE FEE                        | 503,710                  |
| 60689                                 | TOW SURCHARGE FEE                            | 1,680,000                |
| Character : 600                       | CHARGES FOR SERVICES SUBTOTAL                | <u>3,368,510</u>         |
| <b>Character : 910</b>                | <b>OPERATING TRANSFERS IN</b>                |                          |
| 9305P                                 | OTI FR 5P-PORT COMMISSION FUND               | 313,457                  |
| Character : 910                       | OPERATING TRANSFERS IN SUBTOTAL              | <u>313,457</u>           |
| <b>Character : 920</b>                | <b>GENERAL FUND SUBSIDY TRANSFER IN</b>      |                          |
| 9201G                                 | CTI FROM 1G-GENERAL FUND                     | 36,341,000               |
| Character : 920                       | GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL    | <u>36,341,000</u>        |
| <b>Sub-Fund : 5N AAA AAA Subtotal</b> |  | <b><u>43,783,683</u></b> |
| <br>                                  |  |                          |
| <b>Fund : 5N AAA</b>                  | <b>PARK/TRAFFIC OPERATING FUND</b>           |                          |
| <b>Sub-Fund : 5N AAA AAP</b>          | <b>PTC-OPERATING-ANNUAL PROJECTS</b>         |                          |
| <b>Character : 250</b>                | <b>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      | <u>2,392,525</u>         |
| <b>Character : 950</b>                | <b>INTRAFUND TRANSFERS IN</b>                |                          |
| 9505N                                 | ITI FR 5N-PARKING & TRAFFIC FUNDS            | 120,000                  |
| Character : 950                       | INTRAFUND TRANSFERS IN SUBTOTAL              | <u>120,000</u>           |
| <b>Sub-Fund : 5N AAA AAP Subtotal</b> |  | <b><u>2,512,525</u></b>  |
| <br>                                  |  |                          |
| <b>Fund : 5N AAA</b>                  | <b>PARK/TRAFFIC OPERATING FUND</b>           |                          |
| <b>Sub-Fund : 5N AAA ACP</b>          | <b>PTC-CONTINUING PROJ-OPERATING FD</b>      |                          |
| <b>Character : 950</b>                | <b>INTRAFUND TRANSFERS IN</b>                |                          |
| 9505N                                 | ITI FR 5N-PARKING & TRAFFIC FUNDS            | 717,531                  |
| Character : 950                       | INTRAFUND TRANSFERS IN SUBTOTAL              | <u>717,531</u>           |
| <b>Sub-Fund : 5N AAA ACP Subtotal</b> |  | <b><u>717,531</u></b>    |

| Subobj                       | Subject Title                                 | Amount            |
|------------------------------|---|-------------------|
| <b>Fund : 5N AAA</b>         | <b>PARK/TRAFFIC OPERATING FUND</b>            |                   |
| <b>Sub-Fund : 5N AAA ACP</b> | <b>PTC-CONTINUING PROJ-OPERATING FD</b>       |                   |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN</b>                 |                   |
| <b>Fund : 5N AAA</b>         | <b>Subtotal</b>                               | <b>47,013,739</b> |
| <br>                         |   |                   |
| <b>Fund : 5N OPF</b>         | <b>OFF-STREET PARKING FUND</b>                |                   |
| <b>Sub-Fund : 5N OPF AAA</b> | <b>OFF-STREET PARKING-NON PROJ-CONTROLLED</b> |                   |
| <b>Character : 350</b>       | <b>RENTS &amp; CONCESSIONS</b>                |                   |
| 35110                        | PARKING METER COLLECTIONS                     | 9,491,000         |
| 35212                        | LOMBARD GARAGE                                | 77,000            |
| 35215                        | PERFORMING ARTS GARAGE                        | 780,000           |
| 35216                        | POLK-BUSH GARAGE                              | 70,000            |
| 35217                        | SEVENTH & HARRISON LOT                        | 634,751           |
| 35218                        | ST. MARY'S GARAGE                             | 1,000,000         |
| 35220                        | VALLEJO ST. GARAGE                            | 365,000           |
| 35221                        | VALLEJO-CHURCHILL LOT                         | 547,000           |
| 35227                        | SFGH CAMPUS GARAGE                            | 320,000           |
| 35230                        | LOMBARD POST OFFICE                           | 262,165           |
| 35242                        | PERFORMING ARTS COMMERCIAL                    | 36,000            |
| 35249                        | JAPAN CENTER GARAGES                          | 700,000           |
| 35284                        | RENTAL FROM POLK-BUSH COMMERCIAL              | 62,388            |
| 35285                        | RENTAL FROM VALEJO STREET COMMERCIAL          | 21,662            |
| <b>Character : 350</b>       | <b>RENTS &amp; CONCESSIONS SUBTOTAL</b>       | <b>14,366,966</b> |
| <br>                         |   |                   |
| <b>Character : 910</b>       | <b>OPERATING TRANSFERS IN</b>                 |                   |
| 9305N                        | OTI FR 5N-PARKING & TRAFFIC FUNDS             | 666,227           |
| <b>Character : 910</b>       | <b>OPERATING TRANSFERS IN SUBTOTAL</b>        | <b>666,227</b>    |
| <b>Sub-Fund : 5N OPF AAA</b> | <b>Subtotal</b>                               | <b>15,033,193</b> |
| <br>                         |   |                   |
| <b>Fund : 5N OPF</b>         | <b>OFF-STREET PARKING FUND</b>                |                   |
| <b>Sub-Fund : 5N OPF AAP</b> | <b>OFF-STREET PARKING-ANNUAL PROJECTS FD</b>  |                   |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN</b>                 |                   |
| 9505N                        | ITI FR 5N-PARKING & TRAFFIC FUNDS             | 150,000           |
| <b>Character : 950</b>       | <b>INTRAFUND TRANSFERS IN SUBTOTAL</b>        | <b>150,000</b>    |
| <b>Sub-Fund : 5N OPF AAP</b> | <b>Subtotal</b>                               | <b>150,000</b>    |
| <br>                         |   |                   |
| <b>Fund : 5N OPF</b>         | <b>OFF-STREET PARKING FUND</b>                |                   |
| <b>Sub-Fund : 5N OPF ACP</b> | <b>OFF-STREET PARKING-CONTINUING PROJECTS</b> |                   |
| <b>Character : 800</b>       | <b>OTHER FINANCING SOURCES</b>                |                   |
| 80199                        | PROCEEDS FROM OTHER L/T OBLIGATIONS           | 27,894,691        |
| <b>Character : 800</b>       | <b>OTHER FINANCING SOURCES SUBTOTAL</b>       | <b>27,894,691</b> |
| <b>Sub-Fund : 5N OPF ACP</b> | <b>Subtotal</b>                               | <b>27,894,691</b> |
| <br>                         |   |                   |
| <b>Fund : 5N OPF</b>         | <b>Subtotal</b>                               | <b>43,077,884</b> |

| Subobj    | Subject Title                                       | Amount                  |
|-----------|---|-------------------------|
| Fund      | : 5N OPF OFF-STREET PARKING FUND                    |                         |
| Sub-Fund  | : 5N OPF ACP OFF-STREET PARKING-CONTINUING PROJECTS |                         |
| Character | : 800 OTHER FINANCING SOURCES                       |                         |
| Fund Type | : 5N PTC-PARKING AND TRAFFIC FUNDS                  |                         |
| Fund Type | : 5N Subtotal                                       | <hr/> <b>90,091,623</b> |



| Subobj                                | Subject Title                                | Amount            |
|---------------------------------------|--|-------------------|
| <b>Fund : 5P AAA</b>                  | <b>PORT-OPERATING FUND</b>                   |                   |
| <b>Sub-Fund : 5P AAA AAA</b>          | <b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b> |                   |
| <b>Character : 250</b>                | <b>FINES, FORFEITURES &amp; PENALTIES</b>    |                   |
| 25120                                 | TRAFFIC FINES - PARKING                      | 1,200,000         |
| Character : 250                       | FINES, FORFEITURES & PENALTIES SUBTOTAL      | 1,200,000         |
| <b>Character : 300</b>                | <b>INTEREST &amp; INVESTMENT INCOME</b>      |                   |
| 30150                                 | INTEREST EARNED - POOLED CASH                | 2,220,000         |
| Character : 300                       | INTEREST & INVESTMENT INCOME SUBTOTAL        | 2,220,000         |
| <b>Character : 350</b>                | <b>RENTS &amp; CONCESSIONS</b>               |                   |
| 35110                                 | PARKING METER COLLECTIONS                    | 1,066,000         |
| 35250                                 | PORT-RENT PARKING                            | 4,538,000         |
| 35260                                 | PORT-PARKING STALLS                          | 124,000           |
| 36360                                 | COMMERCIAL RENTAL                            | 19,798,000        |
| 36370                                 | PERCENTAGE RENTAL                            | 11,116,000        |
| 36380                                 | SPECIAL EVENT                                | 75,000            |
| 36381                                 | FILMING                                      | 75,000            |
| Character : 350                       | RENTS & CONCESSIONS SUBTOTAL                 | 36,792,000        |
| <b>Character : 600</b>                | <b>CHARGES FOR SERVICES</b>                  |                   |
| 64000                                 | PORT-CARGO SERVICES BUDGET                   | 3,138,000         |
| 64100                                 | PORT-SHIP REPAIR SERVICES BUDGET             | 1,075,000         |
| 64200                                 | PORT-HARBOR SERVICES BUDGET                  | 933,000           |
| 64500                                 | PORT-CRUISE SERVICES BUDGET                  | 760,000           |
| 64600                                 | PORT-FISHING SERVICES BUDGET                 | 1,476,000         |
| 64700                                 | PORT-OTHER MARINE SERVICES BUDGET            | 1,243,500         |
| 69999                                 | OTHER OPERATING REVENUE                      | 50,000            |
| Character : 600                       | CHARGES FOR SERVICES SUBTOTAL                | 8,675,500         |
| <b>Character : 750</b>                | <b>OTHER REVENUES</b>                        |                   |
| 75910                                 | FACILITIES DAMAGES                           | 6,000             |
| 75930                                 | PERMITS                                      | 175,000           |
| 75940                                 | PENALTY & SERVICE CHARGES                    | 15,000            |
| 75999                                 | PORT-MISC RECEIPTS                           | 89,000            |
| Character : 750                       | OTHER REVENUES SUBTOTAL                      | 285,000           |
| <b>Character : 999</b>                | <b>FUND BALANCE</b>                          |                   |
| 99999B                                | FUND BALANCE BUDGET BASIS-BEGINNING          | 7,988,125         |
| Character : 999                       | FUND BALANCE SUBTOTAL                        | 7,988,125         |
| <b>Sub-Fund : 5P AAA AAA Subtotal</b> |  | <b>57,160,625</b> |
| <b>Fund : 5P AAA</b>                  | <b>PORT-OPERATING FUND</b>                   |                   |
| <b>Sub-Fund : 5P AAA AAP</b>          | <b>PORT-OPERATING-ANNUAL PROJECTS</b>        |                   |
| <b>Character : 950</b>                | <b>INTRAFUND TRANSFERS IN</b>                |                   |
| 9505P                                 | ITI FROM 5P-PORT COMMISSION FUNDS            | 835,200           |
| Character : 950                       | INTRAFUND TRANSFERS IN SUBTOTAL              | 835,200           |
| <b>Sub-Fund : 5P AAA AAP Subtotal</b> |  | <b>835,200</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               | 5,872,000         |
| <b>Character</b> | <b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>          | <u>5,872,000</u>  |
| <b>Sub-Fund</b>  | <b>: 5P AAA ACP Subtotal</b>                          | <u>5,872,000</u>  |
| <br>             |   |                   |
| <b>Fund</b>      | <b>: 5P AAA Subtotal</b>                              | <u>63,867,825</u> |
| <br>             |   |                   |
| <b>Fund Type</b> | <b>: 5P PORT OF SAN FRANCISCO FUNDS</b>               |                   |
| <b>Fund Type</b> | <b>: 5P Subtotal</b>                                  | <u>63,867,825</u> |

| Subobj                                | Subject 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          | 2,500,000          |
| <b>Character : 600</b>                | <b>CHARGES FOR SERVICES</b>                    |                    |
| 68611                                 | SALE OF ELECTRICITY/POWER                      | 105,966,474        |
| Character : 600                       | CHARGES FOR SERVICES SUBTOTAL                  | 105,966,474        |
| <b>Character : 750</b>                | <b>OTHER REVENUES</b>                          |                    |
| 79999                                 | OTHER NON-OPERATING REVENUE                    | 250,000            |
| Character : 750                       | OTHER REVENUES SUBTOTAL                        | 250,000            |
| <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                | 19,037,000         |
| <b>Character : 999</b>                | <b>FUND BALANCE</b>                            |                    |
| 99999B                                | FUND BALANCE BUDGET BASIS-BEGINNING            | 14,786,332         |
| Character : 999                       | FUND BALANCE SUBTOTAL                          | 14,786,332         |
| <b>Sub-Fund : 5T AAA AAA Subtotal</b> |  | <b>142,539,806</b> |
| <br>                                  |  |                    |
| <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                 | 40,827,000         |
| Character : 950                       | INTRAFUND TRANSFERS IN SUBTOTAL                | 40,827,000         |
| <b>Sub-Fund : 5T AAA ACP Subtotal</b> |  | <b>40,827,000</b>  |
| <br>                                  |  |                    |
| <b>Fund : 5T AAA Subtotal</b>         |  | <b>183,366,806</b> |
| <br>                                  |  |                    |
| <b>Fund Type : 5T PUC-HETCH</b>       | <b>HETCHY FUNDS</b>                            |                    |
| <b>Fund Type : 5T Subtotal</b>        |  | <b>183,366,806</b> |

| Subobj   | Subject 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       | 3,999,014                 |
| Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL              |                                     | <u>3,999,014</u>          |
| <b>Character : 350 RENTS &amp; CONCESSIONS</b>                     |                                     |                           |
| 39899  | OTHER CITY PROPERTY RENTALS         | 7,200,000                 |
| Character : 350 RENTS & CONCESSIONS SUBTOTAL                       |                                     | <u>7,200,000</u>          |
| <b>Character : 600 CHARGES FOR SERVICES</b>                        |                                     |                           |
| 68111  | SALE OF WATER-SF CONSUMERS          | 75,964,095                |
| 68121  | SALE OF WATER-MUNI PAYING           | 1,397,605                 |
| 68181  | SALE OF WATER-SUBURBAN RESALE       | 77,778,800                |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL                      |                                     | <u>155,140,500</u>        |
| <b>Character : 750 OTHER REVENUES</b>                              |                                     |                           |
| 79999  | OTHER NON-OPERATING REVENUE         | 4,300,000                 |
| Character : 750 OTHER REVENUES SUBTOTAL                            |                                     | <u>4,300,000</u>          |
| <b>Character : 999 FUND BALANCE</b>                                |                                     |                           |
| 99999B   | FUND BALANCE BUDGET BASIS-BEGINNING | 16,296,501                |
| Character : 999 FUND BALANCE SUBTOTAL                              |                                     | <u>16,296,501</u>         |
| <b>Sub-Fund : 5W AAA AAA Subtotal</b>                              |                                     | <b><u>186,936,015</u></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  | 23,080,000                |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL                    |                                     | <u>23,080,000</u>         |
| <b>Sub-Fund : 5W AAA ACP Subtotal</b>                              |                                     | <b><u>23,080,000</u></b>  |
|  |                                     |                           |
| <b>Fund : 5W AAA Subtotal</b>                                      |                                     | <b><u>210,016,015</u></b> |
|  |                                     |                           |
| <b>Fund Type : 5W PUC-WATER DEPARTMENT FUNDS</b>                   |                                     |                           |
| <b>Fund Type : 5W Subtotal</b>                                     |                                     | <b><u>210,016,015</u></b> |

| Subobj  | Subject Title               | Amount         |
|---|-----------------------------|----------------|
| <b>Fund : 6I TIF TELECOMMUNICATION FUND</b>                     |                             |                |
| <b>Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND</b> |                             |                |
| <b>Character : 350 RENTS &amp; CONCESSIONS</b>                  |                             |                |
| 39899   | OTHER CITY PROPERTY RENTALS | 23,000         |
| Character : 350 RENTS & CONCESSIONS SUBTOTAL                    |                             | 23,000         |
| <b>Character : 600 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 TIF AAP Subtotal</b>                           |                             | <b>145,754</b> |
| <br><b>Fund : 6I TIF Subtotal</b>                               |                             | <b>145,754</b> |
| <br><b>Fund Type : 6I INTERNAL SERVICE FUNDS</b>                |                             |                |
| <b>Fund Type : 6I Subtotal</b>                                  |                             | <b>145,754</b> |

| Subobj                       | Subject Title                           | Amount    |
|------------------------------|---|-----------|
| <b>Fund : 7E BEQ</b>         | <b>BEQUESTS FUND</b>                    |           |
| <b>Sub-Fund : 7E BEQ BEQ</b> | <b>ETF-BEQUESTS FUND</b>                |           |
| <b>Character : 300</b>       | <b>INTEREST &amp; INVESTMENT INCOME</b> |           |
| 30140                        | INTEREST EARNED - NON POOLED CASH       | 250,000   |
| Character : 300              | INTEREST & INVESTMENT INCOME SUBTOTAL   | 250,000   |
| <b>Character : 350</b>       | <b>RENTS &amp; CONCESSIONS</b>          |           |
| 39899                        | OTHER CITY PROPERTY RENTALS             | 440,000   |
| Character : 350              | RENTS & CONCESSIONS SUBTOTAL            | 440,000   |
| <b>Sub-Fund : 7E BEQ BEQ</b> | <b>Subtotal</b>                         | 690,000   |
| <br>                         |   |           |
| <b>Fund : 7E BEQ</b>         | <b>Subtotal</b>                         | 690,000   |
| <br>                         |   |           |
| <b>Fund : 7E GIF</b>         | <b>GIFT FUND</b>                        |           |
| <b>Sub-Fund : 7E GIF GIF</b> | <b>ETF-GIFT FUND</b>                    |           |
| <b>Character : 750</b>       | <b>OTHER REVENUES</b>                   |           |
| 78101                        | GIFTS AND PRIVATE GRANTS                | 1,175,872 |
| Character : 750              | OTHER REVENUES SUBTOTAL                 | 1,175,872 |
| <b>Sub-Fund : 7E GIF GIF</b> | <b>Subtotal</b>                         | 1,175,872 |
| <br>                         |   |           |
| <b>Fund : 7E GIF</b>         | <b>Subtotal</b>                         | 1,175,872 |
| <br>                         |   |           |
| <b>Fund Type : 7E</b>        | <b>EXPENDABLE TRUST FUNDS</b>           |           |
| <b>Fund Type : 7E</b>        | <b>Subtotal</b>                         | 1,865,872 |

| Subobj                       | Subject 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               | 250,000                  |
| Character : 300              | INTEREST & INVESTMENT INCOME SUBTOTAL       | <u>250,000</u>           |
| <b>Character : 700</b>       | <b>CONTRIBUTIONS (RETIREMENT &amp; HSS)</b> |                          |
| 70199                        | EMP RETIREMENT CONTRIBUTIONS                | 13,618,863               |
| Character : 700              | CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL   | <u>13,618,863</u>        |
| <b>Sub-Fund : 7P RET ERT</b> | <b>Subtotal</b>                             | <u><b>13,868,863</b></u> |
| <br>                         |   |                          |
| <b>Fund : 7P RET</b>         | <b>Subtotal</b>                             | <u><b>13,868,863</b></u> |
| <br>                         |   |                          |
| <b>Fund Type : 7P</b>        | <b>PENSION TRUST FUNDS</b>                  |                          |
| <b>Fund Type : 7P</b>        | <b>Subtotal</b>                             | <u><b>13,868,863</b></u> |

| Subobj                                 | Subsubject 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                 | 9,619,793                   |
| <b>Character</b>                       | <b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>     | <u>9,619,793</u>            |
| <b>Sub-Fund</b>                        | <b>: 8A AAA ACP Subtotal</b>                      | <u>9,619,793</u>            |
| <br>                                   |   |                             |
| <b>Fund</b>                            | <b>: 8A AAA Subtotal</b>                          | <u>9,619,793</u>            |
| <br>                                   |   |                             |
| <b>Fund Type</b>                       | <b>: 8A TREASURE ISLAND DEVELOPMENT AUTHORITY</b> |                             |
| <b>Fund Type</b>                       | <b>: 8A Subtotal</b>                              | <u>9,619,793</u>            |
| <br>                                   |   |                             |
| Total Gross Revenues and Recoveries    |   | <u>5,753,096,550</u>        |
| Less Intrafund and Interfund Transfers |   | <u>(775,277,902)</u>        |
| <b>Report Grand Total</b>              |   | <u><b>4,977,818,648</b></u> |