

**CITY AND COUNTY OF SAN FRANCISCO**

**CONSOLIDATED BUDGET**

**AND**

**ANNUAL APPROPRIATION ORDINANCE**



**File No. 040725      Ordinance 197-04**

**FISCAL YEAR ENDING JUNE 30, 2005**



Edward Harrington  
Controller

Monique Zmuda  
Deputy Controller

**CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION**  
**ORDINANCE FOR**  
**FISCAL YEAR ENDING JUNE 30, 2005**

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

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

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

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

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

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

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



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FILE NO. 040725      ORDINANCE NO. 197-04

**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, 2005**

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	26,270,000	177,344,947	203,614,947
Prior Year Reserve	36,560,078	0	36,560,078
Regular Revenues	2,137,276,304	2,645,852,066	4,783,128,370
Transfers	136,229,841	(136,229,841)	0
<b>Total Sources of Funds</b>	<b>2,336,336,223</b>	<b>2,686,967,172</b>	<b>5,023,303,395</b>

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,062,109,776	3,295,706,125	5,357,815,901
Less Interdepartmental Recoveries	(92,774,737)	(563,921,084)	(656,695,821)
Net Regular Expenditures	1,969,335,039	2,731,785,041	4,701,120,080
General Fund Contribution Transfer	289,891,261	(289,891,261)	0
Capital/Facilities Maintenance	10,705,000	242,613,887	253,318,887
Reserves	66,404,923	2,459,505	68,864,428
<b>Total Uses of Funds</b>	<b>2,336,336,223</b>	<b>2,686,967,172</b>	<b>5,023,303,395</b>



## Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>A : PUBLIC PROTECTION</b>			
ADP ADULT PROBATION	1,646,897	8,643,700	10,290,597
CRT TRIAL COURTS	10,470,761	32,439,763	42,910,524
DAT DISTRICT ATTORNEY	10,561,539	20,433,945	30,995,484
ECD EMERGENCY COMMUNICATIONS DEPARTMENT	35,624,787	4,080,695	39,705,482
FIR FIRE DEPARTMENT	79,017,755	134,650,118	213,667,873
JUV JUVENILE PROBATION	8,392,228	21,501,138	29,893,366
PDR PUBLIC DEFENDER	930,764	15,937,460	16,868,224
POL POLICE	88,217,899	219,886,890	308,104,789
SHF SHERIFF	23,648,987	123,543,722	147,192,709
TXC TAXI COMMISSION	1,299,204	0	1,299,204
<b>TOTAL PUBLIC PROTECTION</b>	<b>259,810,821</b>	<b>581,117,431</b>	<b>840,928,252</b>
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>			
AIR AIRPORT	576,015,245	0	576,015,245
DBI DEPARTMENT OF BUILDING INSPECTION	41,578,794	0	41,578,794
DPW DEPARTMENT OF PUBLIC WORKS	89,603,073	22,370,047	111,973,120
ECN ECONOMIC & WORKFORCE DEVELOPMENT	950,608	1,913,010	2,863,618
MTA MUNICIPAL TRANSPORTATION AGENCY	425,918,262	133,965,258	559,883,520
PAB BOARD OF APPEALS	466,584	0	466,584
PRT PORT	55,426,946	0	55,426,946
PUC PUBLIC UTILITIES	584,828,363	196,282	585,024,645
TIS TELECOMMUNICATIONS & INFORMATION SVCS	65,056,321	1,240,528	66,296,849
<b>TOTAL PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>	<b>1,839,844,196</b>	<b>159,685,125</b>	<b>1,999,529,321</b>
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>			
CFC CHILDREN & FAMILIES COMMISSION	7,758,364	0	7,758,364
CHF CHILDREN, YOUTH & THEIR FAMILIES	41,695,891	11,217,037	52,912,928
CSS CHILD SUPPORT SERVICES	14,808,937	0	14,808,937
DSS HUMAN SERVICES	401,210,818	140,971,092	542,181,910
ENV ENVIRONMENT	10,643,129	0	10,643,129
HRC HUMAN RIGHTS	2,996,059	1,176,625	4,172,684
RNT RENT ARBITRATION BOARD	4,233,053	0	4,233,053
USD COUNTY EDUCATION OFFICE	0	69,023	69,023
WOM DEPARTMENT OF THE STATUS OF WOMEN	322,500	2,098,735	2,421,235
<b>TOTAL HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>	<b>483,668,751</b>	<b>155,532,512</b>	<b>639,201,263</b>
<b>D : COMMUNITY HEALTH</b>			
DPH PUBLIC HEALTH	809,283,108	231,496,144	1,040,779,252
<b>TOTAL COMMUNITY HEALTH</b>	<b>809,283,108</b>	<b>231,496,144</b>	<b>1,040,779,252</b>

## Sources of Funds by Service Area and Department

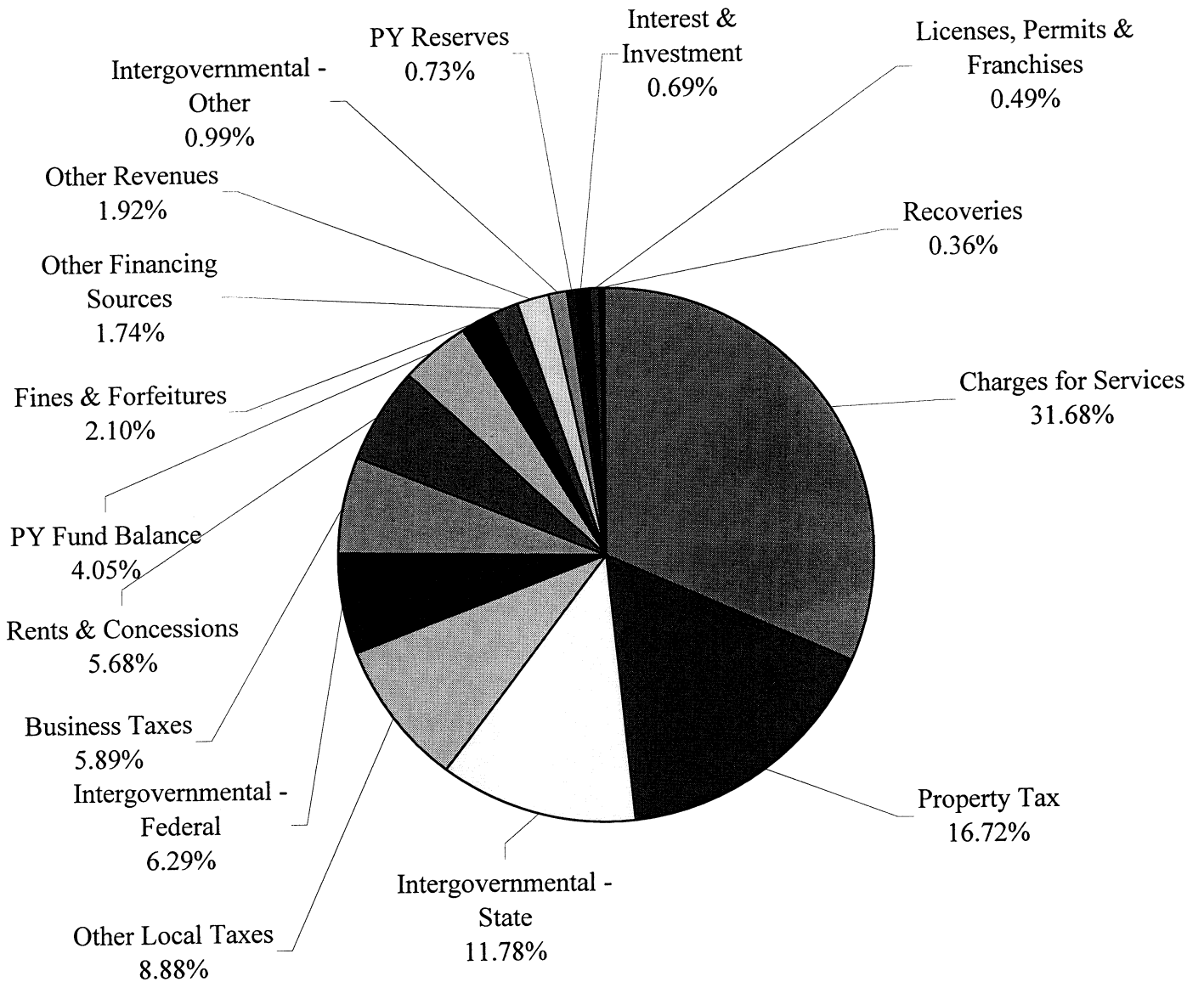
Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>E : CULTURE &amp; RECREATION</b>			
AAM ASIAN ART MUSUEM	3,361,000	4,076,210	7,437,210
ART ARTS COMMISSION	5,631,383	1,809,108	7,440,491
FAM FINE ARTS MUSEUM	5,600,000	634,802	6,234,802
LIB PUBLIC LIBRARY	26,858,448	31,987,000	58,845,448
LLB LAW LIBRARY	36,179	481,866	518,045
REC RECREATION & PARK	73,238,742	31,226,369	104,465,111
SCI ACADEMY OF SCIENCES	1,272,765	400,000	1,672,765
WAR WAR MEMORIAL	10,529,562	0	10,529,562
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>126,528,079</b>	<b>70,615,355</b>	<b>197,143,434</b>
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>			
ADM ADMINISTRATIVE SERVICES	130,494,750	15,565,573	146,060,323
ASR ASSESSOR / RECORDER	5,612,642	7,209,054	12,821,696
BOS BOARD OF SUPERVISORS	1,138,825	8,701,362	9,840,187
CAT CITY ATTORNEY	45,786,797	4,435,404	50,222,201
CON CONTROLLER	8,152,423	18,179,752	26,332,175
CPC CITY PLANNING	16,099,630	424,272	16,523,902
CSC CIVIL SERVICE	130,374	549,035	679,409
ETH ETHICS	176,944	1,545,445	1,722,389
HRD HUMAN RESOURCES	69,344,941	15,691,523	85,036,464
MYR MAYOR	3,975,710	5,955,534	9,931,244
REG ELECTIONS	380,000	6,788,528	7,168,528
RET RETIREMENT SYSTEM	14,824,864	1,946	14,826,810
TTX TREASURER/TAX COLLECTOR	6,784,055	13,214,630	19,998,685
<b>TOTAL GENERAL ADMINISTRATION &amp; FINANCE</b>	<b>302,901,955</b>	<b>98,262,058</b>	<b>401,164,013</b>
<b>G : GENERAL CITY RESPONSIBILITIES</b>			
GEN GENERAL CITY RESPONSIBILITY	132,422,670	236,495,397	368,918,067
UNA GENERAL FUND UNALLOCATED	1,533,204,022	(1,533,204,022)	0
<b>TOTAL GENERAL CITY RESPONSIBILITIES</b>	<b>1,665,626,692</b>	<b>(1,296,708,625)</b>	<b>368,918,067</b>
<b>Gross Total Sources of Funds</b>	<b>5,487,663,602</b>	<b>0</b>	<b>5,487,663,602</b>
Less Citywide Transfer Adjustments	192,335,614		192,335,614
Less Interdepartmental Recoveries	(656,695,821)		(656,695,821)
<b>Net Total Sources of Funds</b>	<b>5,023,303,395</b>	<b>0</b>	<b>5,023,303,395</b>

## **SOURCES OF FUNDS**



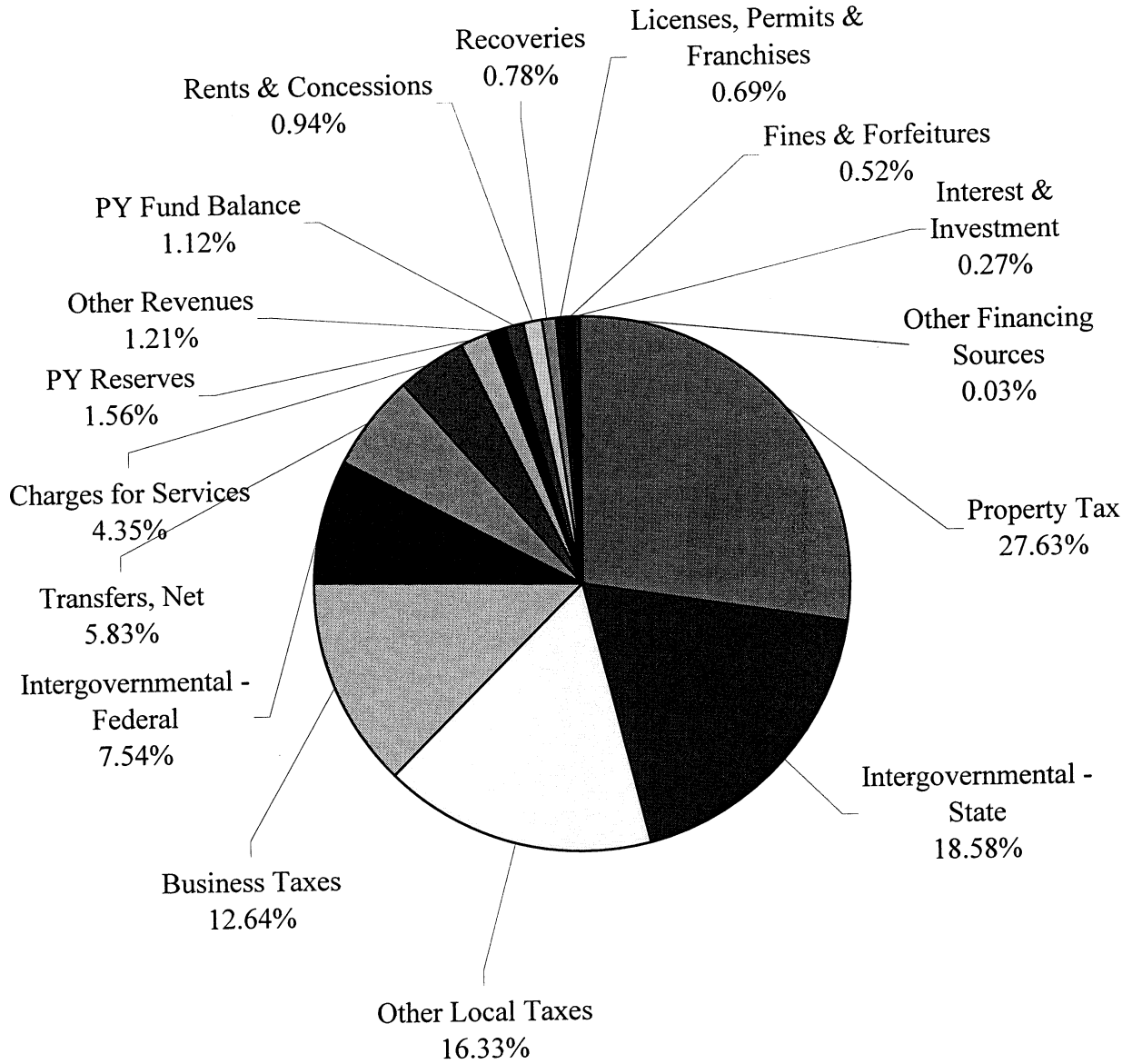
<b>ALL FUNDS</b>	<b>Sorted by Size</b>	
<b>Sources of Funds</b>	<b>FY 2004-05 Original Budget</b>	<b>% of Total</b>
Charges for Services	\$ 1,591,243,113	31.68%
Property Tax	839,649,156	16.72%
Intergovernmental - State	591,921,172	11.78%
Other Local Taxes	445,944,971	8.88%
Intergovernmental - Federal	316,179,695	6.29%
Business Taxes	296,005,000	5.89%
Rents & Concessions	285,480,823	5.68%
Fines & Forfeitures	105,700,592	2.10%
Other Financing Sources	87,306,856	1.74%
Other Revenues	96,435,180	1.92%
Intergovernmental - Other	49,873,478	0.99%
Interest & Investment	34,658,077	0.69%
Licenses, Permits & Franchises	24,464,138	0.49%
Recoveries	18,266,119	0.36%
<b>Sub-Total</b>	<b>\$ 4,783,128,370</b>	<b>95.22%</b>
Prior Year Fund Balance	203,614,947	4.05%
Prior Year Reserves	36,560,078	0.73%
<b>Total Sources</b>	<b>\$ 5,023,303,395</b>	<b>100.00%</b>

## Sources of Funds - All Funds



<b>GENERAL FUND</b>		<b>Sorted by Size</b>
<b>Sources of Funds</b>	<b>FY 2004-05</b>	
	<b>Original Budget</b>	<b>% of Total</b>
Property Tax	\$ 645,495,156	27.63%
Intergovernmental - State	434,116,555	18.58%
Other Local Taxes	381,445,512	16.33%
Business Taxes	295,230,000	12.64%
Intergovernmental - Federal	176,055,397	7.54%
Transfers, Net	136,229,841	5.83%
Charges for Services	101,586,139	4.35%
Other Revenues	28,169,526	1.21%
Rents & Concessions	21,857,580	0.94%
Recoveries	18,181,119	0.78%
Licenses, Permits & Franchises	16,131,917	0.69%
Fines & Forfeitures	12,110,903	0.52%
Interest & Investment	6,300,000	0.27%
Other Financing Sources	596,500	0.03%
<b>Sub-Total</b>	<b>\$ 2,273,506,145</b>	<b>97.31%</b>
Prior Year Fund Balance	26,270,000	1.12%
Prior Year Reserves	36,560,078	1.56%
<b>Total Sources</b>	<b>\$ 2,336,336,223</b>	<b>100.00%</b>

## Sources of Funds - General Fund



**POSITIONS BY SERVICE AREA AND DEPARTMENT**



**City and County of San Francisco  
Budget Year 2004-2005**

**Final Board Approved Budget**

**Funded Positions, Grand Recap By Major Service Area and Department Title**

Department	2002-2003 Actual	2003-2004 Budget	2004-2005 Budget	Change From 2003-2004
<b><u>A: PUBLIC PROTECTION</u></b>				
ADULT PROBATION	124.85	112.66	111.49	(1.17)
DISTRICT ATTORNEY	251.74	239.60	239.53	(0.07)
EMERGENCY COMMUNICATIONS DEPARTMENT	181.08	186.13	193.76	7.63
FIRE DEPARTMENT	1,898.70	1,834.93	1,752.35	(82.58)
JUVENILE PROBATION	293.87	270.85	228.64	(42.21)
POLICE	2,687.76	2,669.16	2,616.39	(52.77)
PUBLIC DEFENDER	112.21	126.55	133.59	7.04
SHERIFF	983.44	937.06	929.42	(7.64)
TAXI COMMISSION	4.25	5.75	5.83	0.08
TRIAL COURTS	18.50	17.79	17.81	0.02
<b>A: PUBLIC PROTECTION TOTAL</b>	<b>6,556.40</b>	<b>6,400.48</b>	<b>6,228.81</b>	<b>(171.67)</b>
<b><u>B: PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</u></b>				
AIRPORT	1,305.63	1,213.98	1,202.90	(11.08)
BOARD OF APPEALS	4.60	4.45	4.53	0.08
DEPARTMENT OF BUILDING INSPECTION	272.67	259.04	267.41	8.37
DEPARTMENT OF PUBLIC WORKS	1,076.43	1,055.18	1,058.85	3.67
ECONOMIC & WORKFORCE DEVELOPMENT	18.10	9.00	11.11	2.11
MUNICIPAL TRANSPORTATION AGENCY	4,568.77	4,517.85	4,385.78	(132.07)
PORT	234.54	228.07	214.52	(13.55)
PUBLIC UTILITIES	1,512.99	1,588.95	1,513.39	(75.56)
TELECOMMUNICATIONS & INFORMATION SVCS	323.98	312.79	275.80	(36.99)
<b>B: PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE TOTAL</b>	<b>9,317.71</b>	<b>9,189.31</b>	<b>8,934.29</b>	<b>(255.02)</b>
<b><u>C: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</u></b>				
CHILD SUPPORT SERVICES	140.40	144.44	145.49	1.05
CHILDREN & FAMILIES COMMISSION	9.25	10.00	10.00	0
CHILDREN, YOUTH & THEIR FAMILIES	36.03	34.58	28.23	(6.35)
COUNTY EDUCATION OFFICE	1.00	1.00	1.00	0
DEPARTMENT OF THE STATUS OF WOMEN	7.76	6.47	6.05	(0.42)
ENVIRONMENT	47.43	49.12	51.56	2.44
HUMAN RIGHTS	39.94	39.14	38.59	(0.55)
HUMAN SERVICES	1,744.30	1,735.33	1,697.39	(37.94)
RENT ARBITRATION BOARD	34.59	32.02	30.90	(1.12)
<b>C: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT TOTAL</b>	<b>2,060.70</b>	<b>2,052.10</b>	<b>2,009.21</b>	<b>(42.89)</b>
<b><u>D: COMMUNITY HEALTH</u></b>				
PUBLIC HEALTH	6,246.02	6,093.36	5,927.97	(165.39)
<b>D: COMMUNITY HEALTH TOTAL</b>	<b>6,246.02</b>	<b>6,093.36</b>	<b>5,927.97</b>	<b>(165.39)</b>

**City and County of San Francisco  
Budget Year 2004-2005**

**Final Board Approved Budget**

**Funded Positions, Grand Recap By Major Service Area and Department Title**

Department	2002-2003 Actual	2003-2004 Budget	2004-2005 Budget	Change From 2003-2004
<b><u>E: CULTURE &amp; RECREATION</u></b>				
ACADEMY OF SCIENCES	7.76	6.76	5.76	(1.00)
ARTS COMMISSION	23.64	22.35	19.00	(3.35)
ASIAN ART MUSEUM	57.51	69.29	60.56	(8.73)
FINE ARTS MUSEUM	56.83	54.53	60.65	6.12
LAW LIBRARY	3.00	3.00	3.00	0.00
PUBLIC LIBRARY	612.86	617.16	615.70	(1.46)
RECREATION & PARK	981.92	1,001.21	953.53	(47.68)
WAR MEMORIAL	94.67	95.18	95.55	0.37
<b>E: CULTURE &amp; RECREATION TOTAL</b>	<b>1,838.19</b>	<b>1,869.48</b>	<b>1,813.75</b>	<b>(55.73)</b>
<b><u>F: GENERAL ADMINISTRATION &amp; FINANCE</u></b>				
ADMINISTRATIVE SERVICES	396.87	402.78	386.31	(16.47)
ASSESSOR / RECORDER	121.19	118.60	119.66	1.06
BOARD OF SUPERVISORS	64.71	64.71	64.67	(0.04)
CITY ATTORNEY	319.78	318.86	310.45	(8.41)
CITY PLANNING	136.44	137.93	134.48	(3.45)
CIVIL SERVICE	6.50	5.99	5.99	0.00
CONTROLLER	158.33	141.19	170.00	28.81
ELECTIONS	48.06	52.66	34.99	(17.67)
ETHICS	12.44	10.04	10.47	0.43
HUMAN RESOURCES	212.71	188.10	172.26	(15.84)
MAYOR	72.07	57.35	50.85	(6.50)
RETIREMENT SYSTEM	77.14	76.41	83.31	6.90
TREASURER / TAX COLLECTOR	184.61	191.82	196.92	5.10
<b>F: GENERAL ADMINISTRATION &amp; FINANCE TOTAL</b>	<b>1,810.85</b>	<b>1,766.44</b>	<b>1,740.36</b>	<b>(26.08)</b>
<b><u>G: GENERAL CITY RESPONSIBILITIES</u></b>				
GENERAL CITY RESPONSIBILITY	3.75	4.00	3.50	(0.50)
<b>G: GENERAL CITY RESPONSIBILITIES TOTAL</b>	<b>3.75</b>	<b>4.00</b>	<b>3.50</b>	<b>(0.50)</b>
<b>Report Grand Total:</b>	<b>27,833.62</b>	<b>27,375.17</b>	<b>26,657.89</b>	<b>(717.28)</b>

## **APPROPRIATION DETAIL**



**Department: AAM : ASIAN ART MUSUEM**

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

**Sources of Funds**

**Revenue Subobjects:**

12210	HOTEL ROOM TAX	1,761,000		1,761,000
62851	MUSEUM EXHIBITION ADMISSION		1,600,000	1,600,000
GFS (1)	GENERAL FUND SUPPORT	4,076,210		4,076,210
<b>Total Sources of Funds</b>		<b>5,837,210</b>	<b>1,600,000</b>	<b>7,437,210</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	3,307,134	194,238	3,501,372
013	MANDATORY FRINGE BENEFITS	788,861	53,323	842,184
021	NON PERSONAL SERVICES	1,342,588		1,342,588
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	298,627		298,627
099	APPROPRIATED REVENUE-UNRESERVED		1,352,439	1,352,439

**Annual Projects: AAP**

FAA292	FACILITIES MAINTENANCE	100,000		100,000
<b>Total Uses of Funds</b>		<b>5,837,210</b>	<b>1,600,000</b>	<b>7,437,210</b>

**Expenditure by Program Recap**

**Programs:**

EEI	ASIAN ART MUSEUM	5,837,210	1,600,000	7,437,210
<b>Total Expenditure by Program Recap</b>		<b>5,837,210</b>	<b>1,600,000</b>	<b>7,437,210</b>

**Department: ADM : ADMINISTRATIVE SERVICES**

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

**Sources of Funds**

**Revenue Subobjects:**

12210	HOTEL ROOM TAX	13,031,115			34,072,459	47,103,574
20299	SUNDRY BUSINESS LICENSES	673,492				673,492
20911	DOG LICENSE	170,000				170,000
20921	MARRIAGE LICENSE	427,949				427,949
25920	PENALTIES	50,000				50,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000				100,000
25941	PREVAILING WAGE PENALTIES	100,000				100,000
35701	CONVENTION FACILITIES - RENTALS				9,445,480	9,445,480
35702	CONVENTION FACILITIES - CONCESSIONS				2,800,250	2,800,250
39811	RENTAL 25 VAN NESS BUILDING				2,432,302	2,432,302
39899	OTHER CITY PROPERTY RENTALS	1,249,000			5,886,285	7,135,285
60130	COUNTY CLERK FEES	988,906				988,906
60155	CITY HALL TOURS	5,000				5,000
60199	OTHER GENERAL GOVERNMENT CHARGES				126,304	126,304
60501	PUBLIC POUND FEE	163,000				163,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000				11,000
60505	CAT REGISTRATION	6,200				6,200
60599	MISC HUMANE SERVICE CHARGES	50,000				50,000
60684	FARMERS MARKET FEE	696,000				696,000
60690	MEDICAL EXAMINER FEES	505,000				505,000
62619	REC FACILITIES SUPPORT SYSTEM				3,607,170	3,607,170
76251	SALE OF SCRAP AND WASTE	275,000				275,000
79999	OTHER NON-OPERATING REVENUE	125,000				125,000
08699	INTERDEPARTMENTAL RECOVERY	11,536,040	19,346,582	6,219,733	6,204,328	43,306,683
086BI	EXP REC FR BLDG INSPECTION (AAO)	45,000				45,000
086CA	EXP REC FR ADM (AAO)	194,409				194,409
086SH	EXP REC FR SHERIFF (AAO)	9,000				9,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	375,000			405,157	780,157
087TA	EXP REC FR SFCTA (NON-AAO)	106,217				106,217
9301G	OTI FROM 1G-GENERAL FUND				9,250	9,250
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				7,147,122	7,147,122
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				1,900,000	1,900,000
GFS (1)	GENERAL FUND SUPPORT	15,565,573				15,565,573
<b>Total Sources of Funds</b>		<b>46,457,901</b>	<b>19,346,582</b>	<b>6,219,733</b>	<b>74,036,107</b>	<b>146,060,323</b>

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

**Department: ADM : ADMINISTRATIVE SERVICES**

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

**Uses of Funds**

**Operating: AAA/CSF/REP**

001	SALARIES	15,062,913	7,161,913	1,286,624	23,511,450
013	MANDATORY FRINGE BENEFITS	3,408,132	1,829,677	357,728	5,595,537
021	NON PERSONAL SERVICES	1,159,297	2,201,924	3,609,973	6,971,194
038	CITY GRANT PROGRAMS	11,483,468			11,483,468
040	MATERIALS & SUPPLIES	721,573	5,915,770	460,000	7,097,343
060	CAPITAL OUTLAY	162,414		181,247	343,661
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,433,708	586,092	324,161	3,343,961
095	INTRAFUND TRANSFERS OUT	265,000			265,000

**Annual Projects: AAP**

FCA200	CITY HALL FACILITIES MAINTENANCE	110,000			110,000
PAD004	CITY VEHICLE POOL	35,120			35,120
PAD006	ENTERTAINMENT COMMISSION FUND	1,018,002			1,018,002
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	64,480			64,480
PCA200	IMMIGRANT RIGHTS COMMISSION	112,414			112,414

**Continuing Projects: ACP**

FCA402	DISABLED ACCESS - CITYWIDE	947,000			947,000
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**Work Orders/Overhead:**

05	RISK MANAGEMENT	9,474,380			9,474,380
13	FLEET MANAGEMENT		1,651,206		1,651,206
19	CONVENTION FACILITIES MGMT			56,907,027	56,907,027

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

CATBLD	1660 MISSION STREET			2,903,779	2,903,779
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**25 Van Ness Projects: 2S RPF SRA**

PRE25V	25 VAN NESS			2,432,302	2,432,302
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**30 Van Ness Acquisition Projects: 2S RPF SRC**

PRE30V	30 VAN NESS BUILDING			4,097,210	4,097,210
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**555 Seventh Projects: 2S RPF SRE**

PRE7ST	555 SEVENTH STREET BUILDING			960,000	960,000
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**Film Production Projects: 2S CRF MFP**

PBE101	FILM			166,304	166,304
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**Real Estate Projects: 2S RPF SRZ**

PRE000	REAL ESTATE WORK ORDERS			6,569,485	6,569,485
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**Total Uses of Funds**

<b>46,457,901</b>	<b>19,346,582</b>	<b>6,219,733</b>	<b>74,036,107</b>	<b>146,060,323</b>
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**Department: ADM : ADMINISTRATIVE SERVICES**

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

**Expenditure by Program Recap**

**Programs:**

FAC	ADMINISTRATIVE SERVICES - ADMINISTRATION	2,498,917			2,498,917	
AUA	ANIMAL CARE & CONTROL	3,098,583			3,098,583	
FAW	CITY ADMINISTRATOR SUPPORT	462,755			462,755	
AOB	CONSUMER ASSURANCE	182,920			182,920	
AME	COUNTY CLERK SERVICES	716,290			716,290	
FAV	DISABILITY ACCESS	1,588,127			1,588,127	
FFL	ENTERTAINMENT	1,018,002			1,018,002	
FFH	FACILITIES MANAGEMENT & OPERATIONS			7,489,512	7,489,512	
FFK	FLEET MANAGEMENT	110,951	1,651,206		1,762,157	
FEQ	GRANTS FOR THE ARTS	13,241,194			13,241,194	
FFB	LIVING WAGE / LABOR STANDARDS	1,142,493			1,142,493	
ASG	MEDICAL EXAMINER - ADMINISTRATION	849,576			849,576	
ASN	MEDICAL EXAMINER - INVESTIGATIVE SVCS	1,391,149			1,391,149	
ASM	MEDICAL EXAMINER - MEDICAL SERVICES	2,351,843			2,351,843	
FCC	PROCUREMENT SERVICES	3,259,981			3,259,981	
FEW	REAL ESTATE - 1660 MISSION STREET			2,903,779	2,903,779	
FFI	REAL ESTATE SERVICES	524,446		6,569,485	7,093,931	
FCB	REPRODUCTION SERVICES		6,219,733		6,219,733	
FCT	RISK MANAGEMENT / GENERAL	9,474,380			9,474,380	
EIJ	TOURISM EVENTS & FILM	4,511,174		57,073,331	61,584,505	
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING	35,120	17,695,376		17,730,496	
<b>Total Expenditure by Program Recap</b>		<b>46,457,901</b>	<b>19,346,582</b>	<b>6,219,733</b>	<b>74,036,107</b>	<b>146,060,323</b>

**Department: ADP : ADULT PROBATION**

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

**Sources of Funds**

**Revenue Subobjects:**

44926	REVENUE SHARING PROGRAM	15,000		15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		147,484	147,484
60102	COURT FILING FEES/SURCHARGES	5,000		5,000
60103	DIVERSION FEES	42,000		42,000
60104	INSTALLMENT FEES	3,000		3,000
60107	COURT REIMBURSEMENTS	12,000		12,000
60112	PROBATION COST	475,000		475,000
60113	INVESTIGATION COSTS	5,000		5,000
60121	\$25 ADM. SCR FEE	55,000		55,000
60198	RECOVERY GENERAL GOVT COST	85,000		85,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	5,000		5,000
08699	INTERDEPARTMENTAL RECOVERY	767,413		767,413
GFS (1)	GENERAL FUND SUPPORT	8,643,700		8,643,700
<b>Total Sources of Funds</b>		<b>10,143,113</b>	<b>147,484</b>	<b>10,290,597</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	6,335,104		6,335,104
013	MANDATORY FRINGE BENEFITS	2,156,161		2,156,161
021	NON PERSONAL SERVICES	96,742		96,742
040	MATERIALS & SUPPLIES	59,241		59,241
060	CAPITAL OUTLAY	10,003		10,003
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	718,449		718,449

**Work Orders/Overhead:**

01	GENERAL	767,413		767,413
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**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		147,484	147,484
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<b>Total Uses of Funds</b>		<b>10,143,113</b>	<b>147,484</b>	<b>10,290,597</b>
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**Expenditure by Program Recap**

**Programs:**

ASH	ADMINISTRATION	1,581,210		1,581,210
AKB	COMMUNITY SERVICES	6,068,077	147,484	6,215,561
AKG	PRE-SENTENCING INVESTIGATION	2,493,826		2,493,826

<b>Total Expenditure by Program Recap</b>		<b>10,143,113</b>	<b>147,484</b>	<b>10,290,597</b>
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**Department: AIR : AIRPORT**

Fund or Subfund		Total Funding
5A AAA Airport	5A CPF Capital	

**Sources of Funds**

**Revenue Subjects:**

25150	AIRPORT TRAFFIC FINES	398,000	398,000
25920	PENALTIES	90,000	90,000
30150	INTEREST EARNED - POOLED CASH	15,266,000	15,266,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	48,000,000	48,000,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	19,000	19,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000	186,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	94,000	94,000
37216	RENTAL-NON-AIRLINE, ITB	353,900	353,900
37217	RENTAL-BART	2,500,000	2,500,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,600	15,600
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,277,700	1,277,700
37321	RENTAL CAR FACILITY FEE	10,656,400	10,656,400
37411	CONCESSION REV-GROUNDSIDE	154,000	154,000
37421	CONCESSION REV-TELEPHONE	694,000	694,000
37425	TELECOMMUNICATION ACCESS FEE	1,143,000	1,143,000
37441	CONCESSIONS-ADVERTISING	5,716,000	5,716,000
37499	CONCESSION OTHERS	1,905,000	1,905,000
37501	CONCESSION-OTHERS, ITB	4,652,000	4,652,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	21,500,000	21,500,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	5,300,000	5,300,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	2,400,000	2,400,000
37611	CONCESSION REV-CAR RENTAL	23,257,100	23,257,100
37621	OFF AIRPORT PRIVILEGE FEE	12,000	12,000
37711	CONCESSION REV-FOOD & BEVERAGE	4,500,000	4,500,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,185,000	1,185,000
37911	TAXICABS	2,944,000	2,944,000
37921	GROUND TRANS TRIP FEES	3,143,000	3,143,000
38111	SERVICE STATION	44,000	44,000
67111	AIRLINE LANDING FEES	92,267,000	92,267,000
67121	ITINERANT AIRCRAFT LANDING FEES	50,000	50,000
67131	FBO/GENERAL AVIATION LANDING FEES	2,235,000	2,235,000
67141	JET BRIDGE FEES	561,000	561,000
67151	PASSENGER FACILITY FEES	53,000,000	53,000,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,671,000	52,671,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	26,765,500	26,765,500
67215	RENTAL-AIRLINE CUSTOMS FACILITY	868,000	868,000
67216	RENTAL-AIRLINE, ITB	49,073,400	49,073,400
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,395,400	26,395,400
67311	RENTAL-AIRLINE CARGO SPACE	9,152,000	9,152,000
67321	RENTAL-AIRLINE GROUND LEASES	12,909,000	12,909,000
67411	RENTAL-AIRCRAFT PARKING	1,545,000	1,545,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,483,100	5,483,100
67431	FBO-HANGAR RENTALS	283,000	283,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	315,000	315,000
67511	AIRLINE SUPPORT SERVICES	2,768,000	2,768,000
67521	SFO TRANSPORTATION FEE	12,600,000	12,600,000
67611	RENTAL TANK FARM AREA	1,108,000	1,108,000
67641	FBO-FUEL SERVICES	2,850,000	2,850,000
67711	PARKING, AIRLINE EMPLOYEES	7,569,000	7,569,000
77111	COMMISSION-COGENERATION FACILITY-UAL	132,000	132,000
77211	SALE OF ELECTRICITY	15,561,000	15,561,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,870,300	3,870,300

**Department: AIR : AIRPORT**

Fund or Subfund		Total Funding
5A AAA Airport	5A CPF Capital	

**Sources of Funds**

77411	SECURITY SERVICES	2,366,000		2,366,000
77911	LICENSES & PERMITS	440,000		440,000
77921	PENALTY ASSESSMENT	258,000		258,000
77931	REFUSE DISPOSAL	122,600		122,600
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	958,000		958,000
77951	RENT-GOVERNMENTAL AGENCY	1,551,000		1,551,000
77999	MISC AIRPORT REVENUE	1,012,000		1,012,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	50,000		50,000
086UC	EXP REC FR PUC (AAO)	105,000		105,000
9505A	ITI FR 5A-AIRPORT FUNDS	68,400,000		68,400,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	20,310,100	53,600,000	73,910,100
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(42,194,855)	(68,400,000)	(110,594,855)
<b>Total Sources of Funds</b>		<b>537,815,245</b>	<b>38,200,000</b>	<b>576,015,245</b>

**Department: AIR : AIRPORT**

Fund or Subfund		Total Funding
5A AAA Airport	5A CPF Capital	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	79,841,030		79,841,030
013	MANDATORY FRINGE BENEFITS	21,891,242		21,891,242
021	NON PERSONAL SERVICES	63,233,569		63,233,569
040	MATERIALS & SUPPLIES	6,794,478		6,794,478
060	CAPITAL OUTLAY	430,649		430,649
070	DEBT SERVICE	294,710,854		294,710,854
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	41,432,845		41,432,845
091	OPERATING TRANSFERS OUT	19,216,000		19,216,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(68,400,000)	(68,400,000)

**Annual Projects: AAP**

PACA02	AIRPORT ENGINEERING	277,043		277,043
PACA08	LEGAL SERVICES	7,896,135		7,896,135
PACA38	AIRPORT-SFPD AUGMENTATION	1,441,400		1,441,400
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	650,000		650,000

**Airport Bond Projects: 02A**

CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION		6,709,863	6,709,863
CAC068	SECURE CONECTOR FROM DOM T3 TO IT		870,801	870,801

**Airport Bond Projects: 03B**

CAC068	SECURE CONECTOR FROM DOM T3 TO IT		6,054,199	6,054,199
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**Airport Bond Projects: 92L**

CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION		7,415,137	7,415,137
CAC070	PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA		436,847	436,847

**Airport Bond Projects: 92V**

CAC069	INFO & TELCOM,NETWORK:DOM FOOD & BEV PRG		1,200,000	1,200,000
CAC070	PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA		10,513,153	10,513,153

**Airport Capital Projects: AOF**

CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION		5,000,000	5,000,000
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**Pass. Facility Projects: PFC**

CACO06	PASSENGER FACILITY FEE		68,400,000	68,400,000
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**Total Uses of Funds**

		<b>537,815,245</b>	<b>38,200,000</b>	<b>576,015,245</b>
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**Expenditure by Program Recap**

**Programs:**

BGF	ADMINISTRATION, BUSINESS	428,750,324	68,400,000	497,150,324
BGH	FACILITIES MAINTENANCE,CONSTRUCTION	78,160,450	38,200,000	116,360,450
BGG	SAFETY & SECURITY	30,904,471		30,904,471
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(68,400,000)	(68,400,000)

**Total Expenditure by Program Recap**

		<b>537,815,245</b>	<b>38,200,000</b>	<b>576,015,245</b>
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**Department: ART : ARTS COMMISSION**

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

**Sources of Funds**

**Revenue Subobjects:**

12210	HOTEL ROOM TAX	3,649,000		3,649,000
20360	STREET ARTIST CERTIFICATION FEES		144,686	144,686
30150	INTEREST EARNED - POOLED CASH		12,580	12,580
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		95,852	95,852
79999	OTHER NON-OPERATING REVENUE		135,562	135,562
08699	INTERDEPARTMENTAL RECOVERY	250,000		250,000
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	70,000		70,000
086MY	EXP REC FR MAYOR (AAO)	380,000		380,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	555,703		555,703
9501G	ITI FROM 1G-GENERAL FUND	265,000		265,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		20,000	20,000
GFS (1)	GENERAL FUND SUPPORT	1,809,108		1,809,108
<b>Total Sources of Funds</b>		<b>7,028,811</b>	<b>411,680</b>	<b>7,440,491</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 General	2S CRF Culture&Rec	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	303,850		303,850
013	MANDATORY FRINGE BENEFITS	69,309		69,309
021	NON PERSONAL SERVICES	72,024		72,024
040	MATERIALS & SUPPLIES	2,655		2,655
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	62,503		62,503

**Annual Projects: AAP**

FAR211	MONUMENT MAINTENANCE	136,000		136,000
FAR322	FACILITIES MAINTENANCE	75,000		75,000
PAR004	ART COMMISSION PROJECTS	1,314,301		1,314,301
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	166,944		166,944

**Continuing Projects: ACP**

PAR043	HOTEL TAX GRANT FOR CITY HALL EXHIBIT	15,000		15,000
PAR044	CULTURAL CENTERS	2,000,522		2,000,522
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	1,935,000		1,935,000

**Work Orders/Overhead:**

01	ADMINISTRATION	555,703		555,703
02	OPERATIONS	320,000		320,000

**Market Street Art Projects: ACC**

PAR052	MARKET STREET - PUBLIC ART - ARTWORK		103,852	103,852
PAR070	STREET FURNITURE		3,000	3,000

**Street Artist Projects: ACB**

PAR102	STREET ARTIST LICENSE ADMINISTRATION		164,686	164,686
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**Youth Arts Projects: ACD**

PAR062	COMMUNITY ART AND EDUCATION - YOUTH ARTS		140,142	140,142
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<b>Total Uses of Funds</b>		<b>7,028,811</b>	<b>411,680</b>	<b>7,440,491</b>
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**Expenditure by Program Recap**

**Programs:**

EEJ	ADMINISTRATION	510,341		510,341
EER	CIVIC COLLECTION	136,000		136,000
EEO	COMMUNITY ARTS & EDUCATION	2,562,466	140,142	2,702,608
EEP	CULTURAL EQUITY	1,935,000		1,935,000
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,314,301		1,314,301
EEN	PUBLIC ART	555,703	106,852	662,555
EEM	STREET ARTISTS		164,686	164,686

<b>Total Expenditure by Program Recap</b>		<b>7,028,811</b>	<b>411,680</b>	<b>7,440,491</b>
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**Department: ASR : ASSESSOR / RECORDER**

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

**Sources of Funds**

**Revenue Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS		1,013,000	1,013,000
60115	RECORDING FEES	1,768,000	1,230,000	2,998,000
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	231,000		231,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,082,046	1,082,046
GFS (1)	GENERAL FUND SUPPORT	7,209,054		7,209,054
<b>Total Sources of Funds</b>		<b>9,485,650</b>	<b>3,336,046</b>	<b>12,821,696</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	5,859,336		5,859,336
013	MANDATORY FRINGE BENEFITS	1,436,389		1,436,389
021	NON PERSONAL SERVICES	261,529		261,529
040	MATERIALS & SUPPLIES	35,209		35,209
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,177,230		1,177,230

**Annual Projects: AAP**

PRR061	RECORDER INDEXING PROJECT	215,957		215,957
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**Continuing Projects: ACP**

PASAAR	ASSESSMENT APPEALS RESEARCH	500,000		500,000
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**General Services Projects: SAF**

PRR003	DOCUMENT STORAGE & CONVERSION		369,394	369,394
PRR008	PAGE RECORDERS MODERNIZATION		1,942,652	1,942,652

**Vital and Health Statistics Projects: VHS**

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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**Grants Grants: GNC**

AS589	AB589 STATE-COUNTY PTA GRANT		1,013,000	1,013,000
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<b>Total Uses of Funds</b>		<b>9,485,650</b>	<b>3,336,046</b>	<b>12,821,696</b>
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**Expenditure by Program Recap**

**Programs:**

FDK	PERSONAL PROPERTY	1,882,678		1,882,678
FDJ	REAL PROPERTY	3,297,498		3,297,498
FCG	RECORDER	1,080,831	2,323,046	3,403,877
FEH	TAX ASSESSMENT	2,562,885	1,013,000	3,575,885
FDL	TECHNICAL SERVICES	661,758		661,758

<b>Total Expenditure by Program Recap</b>		<b>9,485,650</b>	<b>3,336,046</b>	<b>12,821,696</b>
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**Department: BOS : BOARD OF SUPERVISORS**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subobjects:**

60199	OTHER GENERAL GOVERNMENT CHARGES	140,000	140,000
08699	INTERDEPARTMENTAL RECOVERY	517,500	517,500
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	481,325	481,325
GFS (1)	GENERAL FUND SUPPORT	8,701,362	8,701,362
<b>Total Sources of Funds</b>		<b>9,840,187</b>	<b>9,840,187</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	4,900,517	4,900,517
013	MANDATORY FRINGE BENEFITS	1,114,038	1,114,038
021	NON PERSONAL SERVICES	2,685,464	2,685,464
040	MATERIALS & SUPPLIES	40,188	40,188
060	CAPITAL OUTLAY	32,538	32,538
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	199,702	199,702

**Annual Projects:**

PBDENP	EASTERN NEIGHBORHOOD PLANNING INITIATIVE	481,325	481,325
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**Continuing Projects: ACP**

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	386,415	386,415
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<b>Total Uses of Funds</b>		<b>9,840,187</b>	<b>9,840,187</b>
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**Expenditure by Program Recap**

**Programs:**

FAA	BOARD OF SUPERVISORS	3,882,091	3,882,091
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,289,268	2,289,268
FAL	CHILDREN'S BASELINE	193,884	193,884
FAE	CLERK OF THE BOARD	3,088,529	3,088,529
FAT	LOCAL AGENCY FORMATION	386,415	386,415

<b>Total Expenditure by Program Recap</b>		<b>9,840,187</b>	<b>9,840,187</b>
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**Department: CAT : CITY ATTORNEY**

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

**Sources of Funds**

**Revenue Subobjects:**

25310	CONSUMER PROTECTION FINES	2,000,000		2,000,000
08699	INTERDEPARTMENTAL RECOVERY	38,294,761		38,294,761
086CP	EXP REC FR CITY PLANNING (AAO)	600,000		600,000
086ED	EXP REC FR BUS & ENC DEV (AAO)	250,000		250,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508		4,623,508
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	18,528		18,528
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		18,528	18,528
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,528)	(18,528)
GFS (1)	GENERAL FUND SUPPORT	4,435,404		4,435,404
<b>Total Sources of Funds</b>		<b>50,222,201</b>		<b>50,222,201</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	31,761,051		31,761,051
013	MANDATORY FRINGE BENEFITS	6,688,560		6,688,560
021	NON PERSONAL SERVICES	6,986,317		6,986,317
040	MATERIALS & SUPPLIES	222,774		222,774
060	CAPITAL OUTLAY	85,794		85,794
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	591,830		591,830
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,528)	(18,528)

**Annual Projects: AAP**

PCT002	BUSINESS TAX LITIGATION	470,000		470,000
PCT004	CODE ENFORCEMENT	280,875		280,875
PCT005	AIRPORT PROJECT	1,500,000		1,500,000

**Continuing Projects: ACP**

PCT001	CITY ATTORNEY LEGAL INITIATIVES	1,635,000		1,635,000
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**Services & Initiatives Projects: 2S GSF SOA**

PCT001	CITY ATTORNEY LEGAL INITIATIVES		18,528	18,528
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<b>Total Uses of Funds</b>		<b>50,222,201</b>		<b>50,222,201</b>
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**Expenditure by Program Recap**

**Programs:**

FA2	CLAIMS	4,571,691		4,571,691
FC3	LEGAL INITIATIVES	1,635,000	18,528	1,653,528
FC2	LEGAL SERVICE	44,015,510		44,015,510
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,528)	(18,528)
<b>Total Expenditure by Program Recap</b>		<b>50,222,201</b>		<b>50,222,201</b>

**Department: CFC : CHILDREN & FAMILIES COMMISSION**

Fund or Subfund	Total Funding
2S CFC Child/Fam	

**Sources of Funds**

**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	602,055	602,055
45417	PROP 10 TOBACCO TAX FUNDING	7,156,309	7,156,309
<b>Total Sources of Funds</b>		<b>7,758,364</b>	<b>7,758,364</b>

**Uses of Funds**

**Child/Families Grants: GNC**

CHPR10	PROP 10 TOBACCO TAX	7,758,364	7,758,364
<b>Total Uses of Funds</b>		<b>7,758,364</b>	<b>7,758,364</b>

**Expenditure by Program Recap**

**Programs:**

CFC	CHILDREN & FAMILIES	7,758,364	7,758,364
<b>Total Expenditure by Program Recap</b>		<b>7,758,364</b>	<b>7,758,364</b>

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

Fund or Subfund				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev't	2S CHF USD Public Ed	

**Sources of Funds**

**Revenue Subjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT		75,000		75,000
10999	UNALLOCATED GENERAL PROPERTY TAXES		27,971,000		27,971,000
30150	INTEREST EARNED - POOLED CASH		108,000		108,000
44939	FEDERAL DIRECT GRANT		765,000		765,000
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000
78101	GIFTS AND BEQUESTS	350,000			350,000
08699	INTERDEPARTMENTAL RECOVERY	1,559,172	17,500		1,576,672
086CY	EXP REC FR CHF (AAO)	350,000			350,000
087SD	EXP REC FR COUNTY ED(NON-AAO)		60,000		60,000
890SD	NON-ISF REC FR SFUSD		95,835		95,835
9301G	OTI FROM 1G-GENERAL FUND			9,749,384	9,749,384
9502D	ITI FROM 2S/CHF-CHILDREN'S FUND			1,922,986	1,922,986
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			400,000	400,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,922,986)		(1,922,986)
GFS (1)	GENERAL FUND SUPPORT	11,217,037			11,217,037
<b>Total Sources of Funds</b>		<b>13,476,209</b>	<b>27,364,349</b>	<b>400,000</b>	<b>11,672,370</b>
					<b>52,912,928</b>

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

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

Fund or Subfund				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev't	2S CHF USD Public Ed	

**Uses of Funds**

**Operating: AAA/NPR**

001	SALARIES	106,297	1,532,491		1,638,788
013	MANDATORY FRINGE BENEFITS	20,790	363,314		384,104
021	NON PERSONAL SERVICES		903,246		903,246
038	CITY GRANT PROGRAMS	4,265,316	21,214,531		25,479,847
040	MATERIALS & SUPPLIES		67,313		67,313
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,960,025	2,405,119		6,365,144
095	INTRAFUND TRANSFERS OUT		1,922,986		1,922,986
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,922,986)		(1,922,986)

**Annual Projects: AAP**

PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,759,909			1,759,909
PCH003	EMERGENCY CHILDREN'S SERVICES	2,000,000			2,000,000
PCH003	EXCELSIOR YOUTH CENTER	100,000			100,000

**Continuing Projects: ACP**

PCH002	CHILD CARE FACILITIES IMPROVEMENT	200,000			200,000
PMY007	BEACON INITIATIVES	250,000			250,000

**Work Orders/Overhead:**

AA	GENERAL SERVICE SUPPORT	813,872			813,872
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**Child Care Projects: ACC**

PCH006	CHILD CARE CAPITAL FUND			400,000	400,000
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**Public Ed Projects: USD**

PCH007	SFUSD GRANTS PROJECT			11,672,370	11,672,370
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**Continuing Grants: GNC**

CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF		95,835		95,835
CHSAFE	SAFE START FEDERAL GRANT		782,500		782,500

<b>Total Uses of Funds</b>		<b>13,476,209</b>	<b>27,364,349</b>	<b>400,000</b>	<b>11,672,370</b>	<b>52,912,928</b>
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**Expenditure by Program Recap**

**Programs:**

FAL	CHILDREN'S BASELINE	11,981,437			11,672,370	23,653,807
CBI	CHILDREN'S FUND PROGRAMS		28,409,000	400,000		28,809,000
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,494,772	878,335			2,373,107
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,922,986)			(1,922,986)
<b>Total Expenditure by Program Recap</b>		<b>13,476,209</b>	<b>27,364,349</b>	<b>400,000</b>	<b>11,672,370</b>	<b>52,912,928</b>

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

Fund or Subfund				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev't	2S CHF USD Public Ed	

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**Reserved Appropriations**

Controller	Financial Committee	Board	Total
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**Projects: 1GAGFAAP**

PCHECS: EMERGENCY CHILDREN'S SERVICES

1,752,000

1,752,000

**Total Reserved Appropriations**

1,752,000

1,752,000

**Department: CON : CONTROLLER**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subobjects:**

60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	130,000	130,000
69999	OTHER OPERATING REVENUE	30,000	30,000
08699	INTERDEPARTMENTAL RECOVERY	7,137,134	7,137,134
086AC	EXP REC FR AIRPORT (AAO)	574,289	574,289
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	18,179,752	18,179,752
<b>Total Sources of Funds</b>		<b>26,332,175</b>	<b>26,332,175</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	8,345,620	8,345,620
013	MANDATORY FRINGE BENEFITS	1,954,951	1,954,951
021	NON PERSONAL SERVICES	1,149,376	1,149,376
040	MATERIALS & SUPPLIES	245,674	245,674
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,581,624	6,581,624

**Annual Projects: AAP**

PCOCSA	CITY SERVICES AUDITOR	8,054,930	8,054,930
<b>Total Uses of Funds</b>		<b>26,332,175</b>	<b>26,332,175</b>

**Expenditure by Program Recap**

**Programs:**

FDG	ACCOUNTING OPERATIONS & SYSTEMS	9,372,243	9,372,243
FDO	CITY SERVICES AUDITOR	8,054,930	8,054,930
FEB	MANAGEMENT, BUDGET & ANALYSIS	3,389,119	3,389,119
FDC	PAYROLL & PERSONNEL SERVICES	5,515,883	5,515,883

<b>Total Expenditure by Program Recap</b>		<b>26,332,175</b>	<b>26,332,175</b>
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**Reserved Appropriations**

Controller	Financial Committee	Board	Total
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**Projects: 1GAGFAAP**

PCOCSA: CITY SERVICES AUDITOR		263,509	263,509
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<b>Total Reserved Appropriations</b>		<b>263,509</b>	<b>263,509</b>
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**Department: CPC : CITY PLANNING**

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

**Sources of Funds**

**Revenue Subjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	50,000		50,000
49102	SF TRANSPORTATION AUTHORITY		169,413	169,413
60189	CITY PLANNING BUILDING FEES	3,891,646		3,891,646
60190	CITY PLANNING CONDITIONAL USE FEES	1,030,924		1,030,924
60191	CITY PLANNING ENVIRONMENTAL REVIEW FEES	3,066,931		3,066,931
60192	CITY PLANNING VARIANCE FEES	462,378		462,378
60193	CITY PLANNING COA FEES	117,012		117,012
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,132,335		1,132,335
60199	OTHER GENERAL GOVERNMENT CHARGES	100,000		100,000
61165	CODE ENFORCEMENT	6,543		6,543
086AC	EXP REC FR AIRPORT (AAO)	39,000		39,000
086BD	EXP REC FR BOARD OF SUPV (AAO)	481,325		481,325
086PO	EXP REC FR PORT COMMISSION (AAO)	151,181		151,181
086RP	EXP REC FR REC & PARK (AAO)	50,000		50,000
086UC	EXP REC FR PUC (AAO)	10,000		10,000
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	5,340,942		5,340,942
GFS (1)	GENERAL FUND SUPPORT	424,272		424,272
<b>Total Sources of Funds</b>		<b>16,354,489</b>	<b>169,413</b>	<b>16,523,902</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	9,263,705		9,263,705
013	MANDATORY FRINGE BENEFITS	2,169,785		2,169,785
020	OVERHEAD	664,042		664,042
021	NON PERSONAL SERVICES	437,368		437,368
040	MATERIALS & SUPPLIES	73,014		73,014
060	CAPITAL OUTLAY	251,670		251,670
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	927,961		927,961

**Continuing Projects: ACP**

CPC100	NEIGHBORHOOD PROFILES PROJECT	720,438		720,438
PCP029	BALBOA PARK BETTER NEIGHBORHOODS	380,000		380,000
PCP030	CENTRAL WATERFRONT BETTER NEIGHBORHOODS	350,000		350,000
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	385,000		385,000

**Work Orders/Overhead:**

01	LONG RANGE PLANNING	571,680		571,680
02	CURRENT PLANNING	159,826		159,826

**Transportation & Commerce Grants: GNC**

CPTA43	TRANSIT PREFERENTIAL STREETS		57,983	57,983
CPTA45	TRANSPORTATION BROKERAGE		63,505	63,505
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		47,925	47,925

<b>Total Uses of Funds</b>		<b>16,354,489</b>	<b>169,413</b>	<b>16,523,902</b>
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**Department: CPC : CITY PLANNING**

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

**Expenditure by Program Recap**

**Programs:**

FEF	ADMINISTRATION	4,768,896		4,768,896
FDP	CURRENT PLANNING	7,178,359		7,178,359
FAH	LONG RANGE PLANNING	4,407,234	169,413	4,576,647
<b>Total Expenditure by Program Recap</b>		<b>16,354,489</b>	<b>169,413</b>	<b>16,523,902</b>

**Reserved Appropriations**

Controller	Financial Committee	Board	Total
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**Operating: 1GAGFAAA**

001 SALARIES	351,785		351,785
013 MANDATORY FRINGE BENEFITS	42,927		42,927
021 NON PERSONAL SERVICES	105,288		105,288
<b>Total Reserved Appropriations</b>	<b>500,000</b>		<b>500,000</b>

**Department: CRT : TRIAL COURTS**

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

**Sources of Funds**

**Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING		26,105	26,105
25120	TRAFFIC FINES - PARKING		12,166	12,166
30150	INTEREST EARNED - POOLED CASH		160,757	160,757
39899	OTHER CITY PROPERTY RENTALS	2,400		2,400
48999	OTHER STATE GRANTS & SUBVENTIONS	1,141,038		1,141,038
60101	COURT FEES		28,246	28,246
60102	COURT FILING FEES/SURCHARGES	153,821	4,538,800	4,692,621
60108	DISPUTE RESOLUTION FILING FEE		325,500	325,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		4,081,928	4,081,928
GFS (1)	GENERAL FUND SUPPORT	32,439,763		32,439,763
<b>Total Sources of Funds</b>		<b>33,737,022</b>	<b>8,819,756</b>	<b>353,746</b>
				<b>42,910,524</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	1,189,826		1,189,826
013	MANDATORY FRINGE BENEFITS	586,503		586,503
021	NON PERSONAL SERVICES	30,396,827		30,396,827
040	MATERIALS & SUPPLIES	5,897		5,897
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,285,306		1,285,306

**Annual Projects: AAP/APR**

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		6,238,102	6,238,102
CMC700	COURTHOUSE DEBT SERVICE		2,581,654	2,581,654
FMC494	SUPERIOR COURT MAINTENANCE	36,000		36,000

**Continuing Projects: ACP**

PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FEE	82,842		82,842
PTC100	CHILDREN'S WAITING ROOM PROJECT	153,821		153,821

**Dispute Resolution Projects: DRP**

PMY001	DISPUTE RESOLUTION		353,746	353,746
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<b>Total Uses of Funds</b>		<b>33,737,022</b>	<b>8,819,756</b>	<b>353,746</b>
				<b>42,910,524</b>

**Expenditure by Program Recap**

**Programs:**

AMS	CHILD SUPPORT SERVICES - TRIAL COURTS	1,560,422		1,560,422
AMN	COURT HOUSE DEBT SERVICE		8,819,756	8,819,756
AIK	DISPUTE RESOLUTION PROGRAM		353,746	353,746
AML	INDIGENT DEFENSE / GRAND JURY	6,987,801		6,987,801
AMT	TRIAL COURT SERVICES	25,188,799		25,188,799

<b>Total Expenditure by Program Recap</b>		<b>33,737,022</b>	<b>8,819,756</b>	<b>353,746</b>
				<b>42,910,524</b>

**Department: CSC : CIVIL SERVICE**

Fund or Subfund	Total Funding
1G AGF General	

**Sources of Funds**

**Revenue Subobjects:**

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	30,374	30,374
086UC	EXP REC FR PUC (AAO)	100,000	100,000
GFS (1)	GENERAL FUND SUPPORT	549,035	549,035
<b>Total Sources of Funds</b>		<b>679,409</b>	<b>679,409</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	453,566	453,566
013	MANDATORY FRINGE BENEFITS	103,853	103,853
021	NON PERSONAL SERVICES	63,922	63,922
040	MATERIALS & SUPPLIES	6,154	6,154
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	51,914	51,914
<b>Total Uses of Funds</b>		<b>679,409</b>	<b>679,409</b>

**Expenditure by Program Recap**

**Programs:**

FCV	CIVIL SERVICE	679,409	679,409
<b>Total Expenditure by Program Recap</b>		<b>679,409</b>	<b>679,409</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	150,000	150,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,587,184	9,587,184
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,938,853	4,938,853
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	129,900	129,900
<b>Total Sources of Funds</b>		<b>14,808,937</b>	<b>14,808,937</b>

**Uses of Funds**

**Operating: ANP**

001	SALARIES	9,503,859	9,503,859
013	MANDATORY FRINGE BENEFITS	2,297,918	2,297,918
021	NON PERSONAL SERVICES	1,562,326	1,562,326
040	MATERIALS & SUPPLIES	284,613	284,613
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,160,221	1,160,221
<b>Total Uses of Funds</b>		<b>14,808,937</b>	<b>14,808,937</b>

**Expenditure by Program Recap**

**Programs:**

CAR	CASES CONSORTIUM	2,369,270	2,369,270
CAF	CHILD SUPPORT SERVICES	12,439,667	12,439,667
<b>Total Expenditure by Program Recap</b>		<b>14,808,937</b>	<b>14,808,937</b>

**Department: DAT : DISTRICT ATTORNEY**

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

**Sources of Funds**

**Revenue Subjects:**

25310	CONSUMER PROTECTION FINES	3,100,000		3,100,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		796,108	796,108
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48999	OTHER STATE GRANTS & SUBVENTIONS		3,363,367	3,363,367
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RE RECORDATION FEE	162,000		162,000
60199	OTHER GENERAL GOVERNMENT CHARGES	63,000	623,000	686,000
08699	INTERDEPARTMENTAL RECOVERY	2,251,749		2,251,749
GFS (1)	GENERAL FUND SUPPORT	20,433,945		20,433,945
<b>Total Sources of Funds</b>		<b>26,151,186</b>	<b>4,844,298</b>	<b>30,995,484</b>

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

**Department: DAT : DISTRICT ATTORNEY**

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	16,359,264	16,359,264
013	MANDATORY FRINGE BENEFITS	3,291,752	3,291,752
021	NON PERSONAL SERVICES	798,848	798,848
040	MATERIALS & SUPPLIES	98,813	98,813
060	CAPITAL OUTLAY	121,991	121,991
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,089,730	1,089,730

**Continuing Projects: ACP**

PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	748,802	748,802
PDA064	PROSECUTIONS	729,765	729,765
PDA075	FAMILY VIOLENCE	483,869	483,869
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	164,780	164,780

**Work Orders/Overhead:**

01	DISTRICT ATTORNEY SERVICES	2,251,749	2,251,749
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**District Attorney Projects: DAF**

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	543,000	543,000
PDA112	CIVIL LITIGATION FUND	80,000	80,000

**Narcotics Projects: DAN**

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

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	283,578	283,578
DACRCO	CRIMINAL RESTITUTION COMPACT	73,735	73,735
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	96,085	96,085
DASBOC	STATE BOARD OF CONTROL	675,306	675,306
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	175,287	175,287
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	170,000	170,000
DAVEPR	VERTICAL PROSECUTION PROGRAM	271,245	271,245
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	634,453	634,453
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	117,188	117,188
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	795,228	795,228
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	283,633	283,633
SFCOPS	COPS PROGRAM -AB3229	363,737	363,737

<b>Total Uses of Funds</b>		<b>26,151,186</b>	<b>4,844,298</b>	<b>30,995,484</b>
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**Department: DAT : DISTRICT ATTORNEY**

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

**Expenditure by Program Recap**

**Programs:**

ASI	ADMINISTRATION	701,437		701,437
AID	CAREER CRIMINAL PROSECUTION	729,765		729,765
AIH	CHILD ABDUCTION	748,802		748,802
AIJ	FAMILY VIOLENCE PROGRAM	483,869		483,869
AIA	FELONY PROSECUTION	16,191,995	684,823	16,876,818
AIG	IPP / SUBPOENA PROGRAM	343,643		343,643
AIF	MISDEMEANOR PROSECUTION	2,347,751		2,347,751
AII	SUPPORT SERVICES	2,352,175		2,352,175
AIE	WORK ORDERS & GRANTS	2,251,749	4,159,475	6,411,224
<b>Total Expenditure by Program Recap</b>		<b>26,151,186</b>	<b>4,844,298</b>	<b>30,995,484</b>

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

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

**Sources of Funds**

**Revenue Subobjects:**

20931	APARTMENT LICENSE FEE	3,400,000		3,400,000
30150	INTEREST EARNED - POOLED CASH	479,200		479,200
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,900,000	1,900,000
61101	PLAN CHECKING	5,511,908		5,511,908
61103	PREPLAN APPLICATION MEETING	61,474		61,474
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
61112	CENTRAL PERMIT BUREAU FEE	1,100,000		1,100,000
61115	BUILDING PERMITS	11,058,264		11,058,264
61116	PENALTIES-BUILDING PERMIT	431,857		431,857
61117	ADDITION BLDG INSPECTIONS	213,387		213,387
61118	RESIDENTIAL INSPECTION	114,686		114,686
61119	OFF HOURS BLDG INSPECTION	1,206		1,206
61120	ENERGY INSPECTION	28,974		28,974
61130	PLUMBING PERMIT	1,919,324		1,919,324
61131	PENALTIES PLUMBING PERMIT	41,755		41,755
61132	ADDITIONAL PLUMBING INSPECTION	8,046		8,046
61133	OFF HOURS PLUMBING INSPECTION	10,758		10,758
61140	ELECTRICAL PERMIT	2,405,418		2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164		112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	500,000		500,000
61143	OFF HOURS ELECTRICAL INSPECTION	325,621		325,621
61144	SIGN PERMIT	9,592		9,592
61155	BOILER PERMIT	118,482		118,482
61160	HOTEL LICENSE FEE	290,000		290,000
61162	HOTEL CONVERSION ORDINANCE	24,358		24,358
61165	CODE ENFORCEMENT	500,000		500,000
61167	CODE ENFORCEMENT - ASSESSMENT FEES	300,000		300,000
61168	CODE ENFORCEMENT - CA LITIGATION	2,365,734		2,365,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298		54,298
61170	SEISMIC RETROFITTING	52,102		52,102
61180	PERMIT EXPEDITOR	56,564		56,564
61181	BOARD FEES	1,000		1,000
61183	MICROFILM RELATED FEE	133,417		133,417
61185	REPORT OF RESIDENTIAL RECORD FEE	400,000		400,000
63592	INTERIOR LEAD ABATEMENT FEES	407,603		407,603
086CP	EXP REC FR CITY PLANNING (AAO)	43,000		43,000
086EV	EXP REC FR ENVIRONMENT (AAO)	75,000		75,000
086PO	EXP REC FR PORT COMMISSION (AAO)	250,000		250,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	30,000		30,000
086UW	EXP REC FR WATER DEPT (AAO)	5,000		5,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,642,366		8,642,366
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,900,000)	(1,900,000)

**Total Sources of Funds**

**41,578,794**

**41,578,794**

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

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

**Uses of Funds**

**Operating: ANP**

001	SALARIES	20,764,746	20,764,746
013	MANDATORY FRINGE BENEFITS	4,960,161	4,960,161
020	OVERHEAD	720,743	720,743
021	NON PERSONAL SERVICES	1,711,208	1,711,208
040	MATERIALS & SUPPLIES	599,076	599,076
060	CAPITAL OUTLAY	575,000	575,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,012,253	5,012,253
091	OPERATING TRANSFERS OUT	6,526,357	6,526,357

**Annual Projects: APR**

PBIFEE	FEE REVIEW	100,000	100,000
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**Continuing Projects: CPR**

PBIMIS	MANAGEMENT INFORMATION SYSTEMS	609,250	609,250
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<b>Total Uses of Funds</b>		<b>41,578,794</b>	<b>41,578,794</b>
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**Expenditure by Program Recap**

**Programs:**

BAN	ADMINISTRATION	11,438,912	11,438,912
BIS	INSPECTION SERVICES	17,644,708	17,644,708
BPS	PERMIT SERVICES	12,495,174	12,495,174

<b>Total Expenditure by Program Recap</b>		<b>41,578,794</b>	<b>41,578,794</b>
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**Reserved Appropriations**

Controller	Financial Committee	Board	Total
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**Projects: 2SBIFCPR**

PBIMIS: MANAGEMENT INFORMATION SYSTEMS	509,250	509,250
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<b>Total Reserved Appropriations</b>	<b>509,250</b>	<b>509,250</b>
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**Department: DPH : PUBLIC HEALTH**

Fund or Subfund				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health	

**Sources of Funds**

**Revenue Subjects:**

20110	CONSUMER PROTECT APPLICATION FEE	275,735			275,735
20120	EATING PLACES	3,167,126			3,167,126
20130	FOOD BEVERAGE HUMAN CONSUMPTION	496,236			496,236
25110	TRAFFIC FINES - MOVING			762,373	762,373
25210	COURT FINES			108,394	108,394
25920	PENALTIES	99,609		1,000,000	1,099,609
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		17,271,034	17,286,726
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			66,227,003	66,227,003
45412	COMMUNITY MENTAL HEALTH SERVICE	11,623,316			11,623,316
45413	STATE ALCOHOL FUNDS	15,690,070		4,009,555	19,699,625
45414	PROP 99 - TOBACCO TAX - AB75	1,495,198	1,414,466		2,909,664
45416	SHORT-DOYLE MEDI-CAL	42,897,968	5,754,273		48,652,241
45511	HEALTH/WELFARE SALES TAX ALLOCATION	52,467,000	17,786,000		70,253,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	40,234,000	43,328,000		83,562,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000			103,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000			10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796			3,916,796
48929	STATE MANDATED COST-VARIOUS	1,972,594			1,972,594
48930	CALIFORNIA CHILDREN SERVICES	2,025,679			2,025,679
48990	STATE REVENUE LOSS		(1,800,000)		(1,800,000)
48999	OTHER STATE GRANTS & SUBVENTIONS	214,802	400,000	10,811,183	11,425,985
60681	AGRICULTURAL INSPECTION FEE	30,000			30,000
60699	OTHER PUBLIC SAFETY CHARGES	223,700			223,700
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
63503	LAUNDRY RENEWALS	113,429			113,429
63508	OTHER HEALTH FEE			117,938	117,938
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	483,664			483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,660,589			1,660,589
63525	HAZARD MATERIALS PERMIT FEES	457,841			457,841
63526	SOIL TESTING FEES	152,750			152,750
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	377,245			377,245
63541	COMPLAINT INVESTIGATIONS FEES	23,373			23,373
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	3,450			3,450
63550	MW-ACUTE CARE HOSPITAL	69,282			69,282
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600			30,600
63599	MISCELLANEOUS REVENUE	3,588,302			3,588,302
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	263,000	7,000		270,000
65102	MEDICAL	7,846,446			7,846,446
65103	MEDICARE	600,000			600,000
65201	MEDICARE I/P REVENUE		123,026,001	6,827,182	129,853,183
65202	MEDI-CAL I/P REVENUE		301,278,098	155,326,216	456,604,314
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		165,531,203	6,467,143	171,998,346

**Department: DPH : PUBLIC HEALTH**

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

**Sources of Funds**

65301	MEDICARE O/P REVENUE	2,563,648	32,922,495	200,000	35,686,143
65302	MEDI-CAL O/P REVENUE	6,232,051	65,669,150	754,156	72,655,357
65307	OTHER OUTPATIENT REVENUE	9,661,396	114,028,907	62,959	123,753,262
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000			65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	3,301,275			3,301,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	362,778			362,778
65322	MEDICARE HOME HEALTH	932,234			932,234
65801	PROVISION FOR BAD DEBTS-I/P		(30,000,000)	(900,000)	(30,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(99,567,984)	(2,836,749)	(102,404,733)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(281,551,100)	(50,136,830)	(331,687,930)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,734,984		(100,000)	1,634,984
65806	COUNTY INDIGENT CARE-I/P			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(234,561,855)		(234,561,855)
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)			(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,728,552)			(1,728,552)
65821	MEDICALLY INDIGENT ADULT	(8,381,205)			(8,381,205)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	30,000			30,000
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,207,344	26,087,026		27,294,370
65999	MISC REVENUE		277,528		277,528
66001	SB 855 - DISPROP. SHARE HOSPITAL PROGRAM		132,644,575		132,644,575
66002	SB 1255 - EMER. SVCS & SUPPL. PYMT FUND		24,000,000		24,000,000
66003	GME - GRADUATE MEDICAL EDUCATION PROGRAM		1,300,000		1,300,000
69999	OTHER OPERATING REVENUE	392,000			392,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,824,214	688,220	2,512,434
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		764,436	230,000	994,436
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000			350,000
75319	HOSPITAL-CHGS-MISC REVENUE			15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	4,179,943	7,532,365		11,712,308
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS			474,119	474,119
08699	INTERDEPARTMENTAL RECOVERY	1,685,955			1,685,955
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		14,950		14,950
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)		4,400		4,400
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)	2,123,866			2,123,866
086CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,086,086			1,086,086
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)	9,000	88,141		97,141
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		3,500		3,500
860FC	ISF REC FR FIRE DEPT (AAO)		110,000		110,000
086FC	EXP REC FR FIRE DEPT (AAO)		229,555		229,555
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470
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)	62,000			62,000

**Department: DPH : PUBLIC HEALTH**

1G AGF	Fund or Subfund			Total Funding
	5H	5L AAA	2S CHS	
General	SFGH	LHH	Health	

**Sources of Funds**

860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500		72,500	
086PC	EXP REC FR POLICE COMMISSION (AAO)	223,376			223,376	
860PO	ISF REC FR PORT COMMISSION (AAO)		9,000		9,000	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		255,000		255,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		155,140		155,140	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		40,000		40,000	
860RP	ISF REC FR REC & PARK (AAO)		49,500		49,500	
086SH	EXP REC FR SHERIFF (AAO)	20,838,545	5,000,000		25,838,545	
860SH	ISF REC FR SHERIFF (AAO)		39,000		39,000	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
086SS	EXP REC FR HUMAN SERVICES (AAO)	14,429,455	37,853		14,467,308	
860UC	ISF REC FR PUC (AAO)		90,000		90,000	
086UC	EXP REC FR PUC (AAO)	316,106			316,106	
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,000			10,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	200,000			200,000	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	132,815			132,815	
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	454,090			454,090	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658			98,224,658	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,500,000	19,596	1,519,596	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)		(196,449,316)	
GFS (1)	GENERAL FUND SUPPORT	112,834,417	83,610,020	35,051,707	231,496,144	
<b>Total Sources of Funds</b>		<b>369,821,776</b>	<b>418,340,395</b>	<b>151,765,886</b>	<b>100,851,195</b>	<b>1,040,779,252</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 General	5H SFGH	5L AAA LHH	2S CHS Health	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	99,648,807	178,923,316	97,470,462	376,042,585
013	MANDATORY FRINGE BENEFITS	23,513,804	50,329,305	27,520,354	101,363,463
021	NON PERSONAL SERVICES	271,089,308	98,778,036	5,347,515	375,214,859
040	MATERIALS & SUPPLIES	5,982,567	49,263,541	11,323,740	66,569,848
060	CAPITAL OUTLAY	42,837	1,872,825	631,814	2,547,476
079	ALLOCATED CHARGES	137,733			137,733
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,871,818	30,496,187	8,572,001	46,940,006
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 - SF GENERAL		1,200,000		1,200,000
FHL350	FACILITIES MAINTENANCE - LAGUNA HONDA			900,000	900,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000			50,000
PHCMIS	DPH MIS PROJECT	11,616,621			11,616,621
PHM313	FACILITIES MAINTENANCE - MH CLINICS	90,000			90,000

**Continuing Projects: ACP**

CHGCHI	CHILD HEALTH INITIATIVE		7,077,185		7,077,185
PHCT01	COUNTY HOSPITAL	283,707			283,707
PHCT02	NON COUNTY HOSPITAL FORMULA-PROP 99	15,128			15,128
PHCT03	NON COUNTY HOSP. DISCRETIONARY-PROP 99	15,128			15,128
PHCT04	PHYSICIAN SERVICES (EMS)	1,181,235			1,181,235
PHMC04	MANAGED CARE 04/05	4,226,299			4,226,299

**Work Orders/Overhead:**

JH	JAIL HEALTH	21,550,870			21,550,870
MH	MENTAL HEALTH	12,002,319			12,002,319
PC	PRIMARY CARE	917,898			917,898
PH	PUBLIC HEALTH DIVISION	3,583,735			3,583,735
SA	SUBSTANCE ABUSE	3,951,620			3,951,620

**Capital: STA**

CHGHLP	SFGH HELIPAD CONSTRUCTION		300,000		300,000
CHGOSL	SFGH ORTHO SURGICAL LIGHT		100,000		100,000

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

PHCSA8	VITAL & HEALTH STATISTICS			117,938	117,938
PHCSR7	EMERGENCY MEDICAL SERVICES			650,000	650,000
PHCSRS	TOBACCO SETTLEMENT PROJECT			1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM			108,394	108,394
PHM006	AB286 - STATHAM			162,373	162,373
PROP36	PROP 36 FUNDS			4,009,555	4,009,555

**Department: DPH : PUBLIC HEALTH**

Fund or Subfund				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health	

**Uses of Funds**

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

HCAC01	314 D ADMIN SUPPORT		13,483	13,483
HCAP03	CDC BASIC-REFUGEE		170,000	170,000
HCAP18	NEWCOMERS HEALTH PROGRAM		45,000	45,000
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT		217,597	217,597
HGCLSC	LARKIN STREET YOUTH CENTER		79,965	79,965
HCGMCK	MCKINNEY HOMELESS GRANT		754,581	754,581
HCGVIP	VIOLENT INJURY PREVENTION		56,625	56,625
HCH001	INTEGRATE BEHAV HLTH TREATMENT-HOUSING		599,737	599,737
HCH003	SUPPORTIVE HOUSING FOR CHRONICALLY HOMEL		627,439	627,439
HCH004	CHRONIC HOMELESSNESS		299,249	299,249
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS		866,667	866,667
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT		539,000	539,000
HCPB02	LEAD CASE MANAGEMENT CONTRACT		632,666	632,666
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT		5,000	5,000
HCPB10	REMOVE BARRIERS EFF ASTHMA		150,846	150,846
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN		24,925	24,925
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO		212,584	212,584
HCPB13	POLLUTION PREV GR FOR REGIONAL GREEN BUS		67,864	67,864
HCPB14	SAN FRANCISCO FOUNDATION CLEAN AND GREEN		73,864	73,864
HCPD01	AIDS PREVENTION & EDUC	12,343,728	12,343,728	12,343,728
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE	3,721,282	3,721,282	3,721,282
HCPD10	STATE AIDS DRUG PROGRAM	136,385	136,385	136,385
HCPD11	STATE EDUCATION & PREVENTION	1,720,404	1,720,404	1,720,404
HCPD13	CARE TITLE FORMULA	33,941,235	33,941,235	33,941,235
HCPD14	LOCAL ASSIST BLOCK GRANT	467,454	467,454	467,454
HCPD15	HIV TESTING	843,000	843,000	843,000
HCPD16	STD PREVENTION	1,915,498	1,915,498	1,915,498
HCPD17	TB/HIV PREVENTION	4,218,963	4,218,963	4,218,963
HCPD21	TUBERCULOSIS SUBVENTION	378,300	378,300	378,300
HCPD22	CARE TITLE II	1,447,574	1,447,574	1,447,574
HCPD24	STATE PRIMARY CARE/EARLY INTERV	860,000	860,000	860,000
HCPD29	IMMUNIZATION SERVICES	417,867	417,867	417,867
HCPD40	STATE-STD TRAINING GRANT	158,667	158,667	158,667
HCPD42	HIV-1 VIRAL LOAD TESTS	550,000	550,000	550,000
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL	1,745,014	1,745,014	1,745,014
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR	291,011	291,011	291,011
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT	264,581	264,581	264,581
HCPD57	SF HIV VACCINE CLIN TRIAL	405,101	405,101	405,101
HCPD58	SURV YOUNG LOW-INCOME MEN	207,121	207,121	207,121
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON	486,081	486,081	486,081
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS	71,992	71,992	71,992
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION	11,653	11,653	11,653
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	1,090,575	1,090,575	1,090,575
HCPD70	RANDOMIZED TRIAL OF HIV PREV IN HARARE	39,774	39,774	39,774
HCPD71	OUTCOME ASSESS THRU SYST OF INT SURVEILL	160,000	160,000	160,000
HCPD74	HIV CARE & RELATED SVC WOMEN & MINORITIE	745,125	745,125	745,125
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN	159,973	159,973	159,973
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV	270,201	270,201	270,201
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	135,796	135,796	135,796
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	10,681	10,681	10,681
HCPD80	EVALUATE THE NON-NAME HIV REPORT SYS CA	11,500	11,500	11,500
HCPD81	THE EFFECTS OF HAART ON CANCER INCIDENCE	56,907	56,907	56,907

**Department: DPH : PUBLIC HEALTH**

Fund or Subfund				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health	

**Uses of Funds**

HCPD82	ASSERTIVE CASE MGMT FOR TRIPLY-DIAGNOSED			490,947	490,947			
HCPD83	HIV VACCINE TRIALS NETWORK SCHOLARS PROG			74,732	74,732			
HCPD84	HIV RISK BEHAVR SURV AMONG MEN WITH MEN			172,882	172,882			
HCPD85	PREEXPOSURE AND PROPHYLAXIS (PREP) MSM			123,837	123,837			
HCPD86	USING HIV RAPID TESTING TO IMPROVE OUTCM			198,171	198,171			
HCPD87	TRANSGENDER CULTURAL COMPETENCY TRAINING			75,000	75,000			
HCPD88	ESTIMATING UNMET NEED FOR HIV PRIMARY CA			22,224	22,224			
HCPD92	BRAZIL AIDS AND STD CONTROL PROJECT III			15,800	15,800			
HCPH01	HEALTH EDUCATION AB75			528,173	528,173			
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010			885,000	885,000			
HCPH11	YOUTH POWER 2 HEALTH EDUCATION			100,000	100,000			
HCPH17	ATTITUDES AND DUI PREVENTION			212,455	212,455			
HCPH18	SAFE STREETS:GSI ANALYSIS & COUNTERMEAS			93,766	93,766			
HCPM01	TITLE X FAMILY PLANNING			267,021	267,021			
HCPM02	BLACK INFANT HEALTH PROGRAM			637,035	637,035			
HCPM03	MCH ALLOTMENT			1,773,259	1,773,259			
HCPM05	CHILD HEALTH DISABILITY PREVENTION			1,578,798	1,578,798			
HCPM08	WIC PROGRAM			2,720,428	2,720,428			
HCPM13	NUTRITION NETWORK PROJECT			386,817	386,817			
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE			1,666,337	1,666,337			
HCPM15	CHILDREN & YOUTH DV FREE			150,000	150,000			
HCPM16	CA PROJ LEAN NUTRI NETWK			61,180	61,180			
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P			249,396	249,396			
HCPM19	CHILD CARE LINKAGE PROJECT			185,234	185,234			
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)			164,000	164,000			
HMCDCI	COMPREHENSIVE DRUG COURT			221,532	221,532			
HMDRUG	DRUG COURT PARTNERSHIP			425,175	425,175			
HMM001	INFANT-PRESCHOOL FAMILY INITIATIVE			50,000	50,000			
HMM005	HRSA TITLE IV HIV SERVICES			77,600	77,600			
HMM007	SAMHSA GRANT ALLOCATION FY			2,660,363	2,660,363			
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE			2,500,000	2,500,000			
HMM009	COMMUNITY PLACEMENT OF AFRICAN AM IMD			399,444	399,444			
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)			100,000	100,000			
HMPATH	SB MCKINNEY-PATH			296,199	296,199			
HMS005	HOMELESS ADDICT VOCAT & ED NETWK (HAVEN)			499,999	499,999			
<b>Gifts: 7E GIF GIF</b>								
HCGCRH	COMIC RELIEF-HOMELESS			19,596	19,596			
<b>Total Uses of Funds</b>				<b>369,821,776</b>	<b>418,340,395</b>	<b>151,765,886</b>	<b>100,851,195</b>	<b>1,040,779,252</b>

**Department: DPH : PUBLIC HEALTH**

Fund or Subfund				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health	

**Expenditure by Program Recap**

**Programs:**

DHA	ADMINISTRATION	125,598,389			13,483	125,611,872
FAL	CHILDREN'S BASELINE	22,087,726	8,171,584			30,259,310
DPD	DISEASE CONTROL	9,691,802			9,711,486	19,403,288
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,168,621			650,000	1,818,621
DPB	ENVIRONMENTAL HEALTH SERVICES	11,884,255			1,706,749	13,591,004
DHH	HEALTH AT HOME	7,298,682				7,298,682
DPH	HEALTH PROMOTION & PREVENTION	2,119,014			3,878,054	5,997,068
DPC	HIV/AIDS	10,184,762			61,081,085	71,265,847
DSP	HOUSING & URBAN HEALTH	11,517,741			2,393,092	13,910,833
DMF	JAIL HEALTH SERVICES	21,550,788				21,550,788
DA5	LAGUNA HONDA - LONG TERM CARE			148,821,993		148,821,993
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,129,850		1,129,850
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,814,043		1,814,043
DPM	MATERNAL & CHILD HEALTH	11,292,310			8,888,470	20,180,780
DQM	MENTAL HEALTH - ACUTE CARE	4,527,077				4,527,077
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	24,027,792			3,031,681	27,059,473
DMM	MENTAL HEALTH - COMMUNITY CARE	100,128,308			3,215,925	103,344,233
DLT	MENTAL HEALTH - LONG TERM CARE	15,165,824				15,165,824
DPO	OCCUPATIONAL SAFETY & HEALTH	1,434,150				1,434,150
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	34,666,469			854,142	35,520,611
D1F	SFGH - ACUTE CARE - JAILS			5,000,383		5,000,383
D1H	SFGH - ACUTE CARE - HOSPITAL			430,570,291		430,570,291
D1P	SFGH - ACUTE CARE - PSYCHIATRY			25,247,448		25,247,448
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS			8,866,671		8,866,671
D3C	SFGH - AMBU CARE - METHADONE CLINIC			1,760,756		1,760,756
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH			3,057,813		3,057,813
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES			4,774,107		4,774,107
D5E	SFGH - EMERGENCY - TRAUMA			15,815,060		15,815,060
D6P	SFGH - LONG TERM CARE - MHRF			13,300,940		13,300,940
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	53,702,724			5,427,028	59,129,752
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)			(196,449,316)
<b>Total Expenditure by Program Recap</b>		<b>369,821,776</b>	<b>418,340,395</b>	<b>151,765,886</b>	<b>100,851,195</b>	<b>1,040,779,252</b>

**Department: DPH : PUBLIC HEALTH**

Fund or Subfund				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health	

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Operating: 1GAGFAAA</b>				
001 SALARIES		331,890		331,890
013 MANDATORY FRINGE BENEFITS		(527)		(527)
<b>Operating: 5HAAAAAA</b>				
001 SALARIES		107,566		107,566
013 MANDATORY FRINGE BENEFITS				0
<b>Operating: 5LAAAAAA</b>				
001 SALARIES		82,188		82,188
013 MANDATORY FRINGE BENEFITS		527		527
<b>Total Reserved Appropriations</b>		<b>521,644</b>		<b>521,644</b>

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

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

**Sources of Funds**

**Revenue Subobjects:**

11110	PAYROLL TAX				775,000	775,000
20320	CAFE TABLES AND CHAIRS	215,231				215,231
20340	SIDEWALK DISPLAY	148,698				148,698
20350	SIDEWALK FLOWER MARKETS	8,800				8,800
20370	NEWSRACK FEES	180,000				180,000
25920	PENALTIES	300,000				300,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500	438,451	693,451
39899	OTHER CITY PROPERTY RENTALS		700,000			700,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER				2,690,400	2,690,400
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)
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	27,000				27,000
60637	STREET SPACE	647,096				647,096
60639	MISC SERVICE CHARGES-DPW	3,775,738				3,775,738
60641	DEBRIS BOXES	320,265				320,265
60642	SIDEWALK PERMIT	45,000				45,000
60644	PERMIT PHONE BOOTH	356,300				356,300
60647	RIGHT-OF-WAY ASSESSMENT	1,390,890				1,390,890
60801	STREET CLEANING STATE HIGHWAY		408,000			408,000
60802	STREET REPAIR STATE HIGHWAY		110,000			110,000
76111	GAIN/LOSS-SALE OF LAND				3,151,790	3,151,790
78101	GIFTS AND BEQUESTS				250,000	250,000
80111	PROCEEDS FROM SALE OF BONDS				10,450	10,450
08699	INTERDEPARTMENTAL RECOVERY	46,631,109			53,403,308	100,034,417
086PW	EXP REC FR PUBLIC WORKS (AAO)			630,000	237,474	867,474
086WP	EXP REC FR CLEANWATER (AAO)	3,000,000				3,000,000
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000				53,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	1,000,000				1,000,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	448,214				448,214
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,100,000				1,100,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	350,000				350,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		846,963	67,771	452,425	1,367,159
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(5,277,276)	5,277,276		(53,640,782)	(53,640,782)
GFS (1)	GENERAL FUND SUPPORT	22,370,047				22,370,047
<b>Total Sources of Funds</b>		<b>77,090,112</b>	<b>22,105,629</b>	<b>5,008,863</b>	<b>7,768,516</b>	<b>111,973,120</b>

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

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

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	9,226,033	11,424,268	1,061,942		21,712,243
013	MANDATORY FRINGE BENEFITS	2,460,791	2,818,687	288,241		5,567,719
020	OVERHEAD	5,586,061	6,861,883	852,726		13,300,670
021	NON PERSONAL SERVICES	1,008,282	55,000	214,000		1,277,282
040	MATERIALS & SUPPLIES	2,022,839	545,117	612,177		3,180,133
060	CAPITAL OUTLAY	272,851	75,036	72,123		420,010
070	DEBT SERVICE	266,492				266,492
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,360,544	325,638	1,907,654		3,593,836
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(53,640,782)	(53,640,782)

**Annual Projects: AAP**

CBROFA	DPW-BBR CAP PROJ-OTHER FAC	250,000				250,000
FATOF A	CAPITAL AND FACILITY PLANNING	310,000				310,000
FBRFM3	FACILITIES MAINTENANCE	600,000				600,000
PSE100	COMMERCIAL REVITALIZATION	300,000				300,000
PSMTRN	ANNUAL STREET USE CONTROL WORK	4,300,110				4,300,110

**Continuing Projects: ACP**

CENTRN	DPW-BOE TRANSPORTATION PROJECTS	100,000				100,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000				400,000
GSRTRN	DPW-BSSR POT HOLE REPAIR	310,000				310,000
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	585,000				585,000

**Work Orders/Overhead:**

AT	BUREAU OF ARCHITECTURE	446,030			3,423,193	3,869,223
BR	BUREAU OF BUILDING REPAIR	24,043,612			4,920,042	28,963,654
CM	BUREAU OF CONSTRUCTION MANAGEMENT	419,510			5,423,007	5,842,517
EN	BUREAU OF ENGINEERING	603,109			6,240,167	6,843,276
GA	GENERAL ADMINISTRATION				22,364,808	22,364,808
SE	BUREAU OF STREET ENVIRONMENT SVC	1,663,768			5,083,681	6,747,449
SM	BUREAU OF STREET USE AND MAPPING	6,762,143			1,618,877	8,381,020
SR	BUREAU OF SEWER REPAIR	10,060,749			3,165,767	13,226,516
UF	BUREAU OF URBAN FORESTRY	3,732,188			1,401,240	5,133,428

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

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

**Uses of Funds**

<b>Capital Projects: 3C XCF LOC</b>					
CATCHI	1995 CITY HALL IMPROVEMENT BOND FUND			43,860	43,860
<b>City Hall Bond Projects: 3C XCF 96A</b>					
CATCHI	1995 CITY HALL IMPROVEMENT BOND FUND			408,565	408,565
<b>Earthquake Bond Projects: 3C EQS 89F</b>					
CATES1	1989 EARTHQUAKE SAFETY BOND - PH1			10,450	10,450
<b>EQ Safety Bond Projects: 3C EQS LOC</b>					
CATES1	1989 EARTHQUAKE SAFETY BOND - PH1			438,451	438,451
<b>Federal Street Impvt Projects: 3C SIF FED</b>					
CENTRN	DPW-BOE TRANSPORTATION PROJECTS			2,690,400	2,690,400
<b>Neighborhood Beautification Projects: 2S NDF BBF</b>					
PAD007	NEIGHBORHOOD BEAUTIFICATION			775,000	775,000
<b>Octavia Blvd Projects: 3C SIF OCT</b>					
CENTRN	DPW-BOE TRANSPORTATION PROJECTS			3,151,790	3,151,790
<b>Special Revenue Projects: 2S PWF SRF</b>					
PUFIMP	BUF IMPROVEMENT PROJECTS			250,000	250,000
<b>Total Uses of Funds</b>		<b>77,090,112</b>	<b>22,105,629</b>	<b>5,008,863</b>	<b>7,768,516</b>
					<b>111,973,120</b>

**Expenditure by Program Recap**

**Programs:**

BKJ	ADMINISTRATION			22,364,808	22,364,808
BAM	ARCHITECTURE	446,030		3,423,193	3,869,223
BAR	BUILDING REPAIR & MAINTENANCE	30,344,746		4,920,042	35,264,788
BX2	BUREAU OVERHEAD			1,401,240	1,401,240
BAW	CITY CAPITAL PROJECTS	1,955,000		6,743,516	8,698,516
BAQ	COMMUNITY DEVELOPMENT			250,000	250,000
BAG	CONSTRUCTION MANAGEMENT SERVICES	419,510		5,423,007	5,842,517
BAA	ENGINEERING	603,109		6,240,167	6,843,276
BX1	INTERDEPARTMENTAL WORK ORDERS	3,732,188			3,732,188
FER	NEIGHBORHOOD BEAUTIFICATION			775,000	775,000
BA2	STREET & SEWER REPAIR	12,641,089		5,008,863	20,815,719
BAZ	STREET ENVIRONMENTAL SERVICES	15,886,187	17,068,322	5,083,681	38,038,190
BAT	STREET USE MANAGEMENT	11,062,253		1,618,877	12,681,130
BA1	URBAN FORESTRY		5,037,307		5,037,307
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(53,640,782)	(53,640,782)
<b>Total Expenditure by Program Recap</b>		<b>77,090,112</b>	<b>22,105,629</b>	<b>5,008,863</b>	<b>7,768,516</b>
					<b>111,973,120</b>

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

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

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Projects: 1GAGFAAP</b>				
PSMTRN: ANNUAL STREET USE CONTROL WORK	300,000			300,000
<b>Projects: 2SPWFOHF</b>				
PYEAES: YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		300,000		300,000
<b>Total Reserved Appropriations</b>	<b>300,000</b>	<b>300,000</b>		<b>600,000</b>

**Department: DSS : HUMAN SERVICES**

Fund or Subfund				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

**Sources of Funds**

**Revenue Subobjects:**

12410	PARKING TAX	10,710,000			10,710,000
40101	STAGE 1 CHILDCARE (FED-AID)	12,880,273			12,880,273
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	836,237			836,237
40103	ADOPTION SERVICES(FED-ADMIN)	1,519,814			1,519,814
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	820,991			820,991
40107	CALWIN(FED SHARE)	2,653,925			2,653,925
40110	KIN-GAP ADMIN FED SHARE	148,532			148,532
40121	WELFARE TO WORK	14,474,304			14,474,304
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	7,866,700			7,866,700
40131	CALWORKS ELIGIBILITY	7,487,670			7,487,670
40134	FOOD STAMPS(FED-ADMIN)	12,107,144			12,107,144
40135	TANF INCENTIVE - FEDERAL	1,200,000			1,200,000
40138	FOSTER CARE (FED-ADMIN)	1,941,102			1,941,102
40139	CHILDRENS SERVICES (FED-ADMIN)	18,585,037			18,585,037
40140	EMERGENCY ASSISTANCE - FEDERAL	220,286			220,286
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,957,992			9,957,992
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	70,000			70,000
40154	PROMOTING SAFE & STABLE FAMILIES	475,469			475,469
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	437,224			437,224
40161	GROUP HOME MONTHLY VISITS-FED	166,417			166,417
40201	CALWORKS (FED-AID)	29,220,233			29,220,233
40202	FOSTER CARE(FED-AID)	16,619,174			16,619,174
40203	ADOPTIONS(FED-AID)	5,753,994			5,753,994
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,052,959			7,052,959
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)		645,805		645,805
40207	REFUGEE(FED-AID)	200,797			200,797
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	11,418,604			11,418,604
40214	KIN-GAP AID FED SHARE	756,896			756,896
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		650,329	4,078,825	4,729,154
44939	FEDERAL DIRECT GRANT		10,645,176		10,645,176
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,493,000			1,493,000
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,115,560			2,115,560
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886			128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,676,710			1,676,710
45105	ADULT SERVICES	2,183,066			2,183,066
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	376,287			376,287
45107	CALWIN SPECIAL REVENUE	1,857,250			1,857,250
45109	ADULT-HEALTH TITLE XIX	2,542,553			2,542,553
45121	WELFARE TO WORK (STATE-ADMIN)	1,822,083			1,822,083
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,881,309			1,881,309
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,526,336			4,526,336
45134	FOOD STAMPS(STATE-ADMIN)	7,728,216			7,728,216
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	540,123			540,123
45138	FOSTER CARE (STATE-ADMIN)	1,358,772			1,358,772
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,775,960			8,775,960
45145	IHSS ADMIN (STATE/FED)	3,940,759			3,940,759
45146	SPECIALIZED CARE INCENTIVE	165,585			165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,702			3,691,702
45165	IHSS ADMIN HEALTH TITLE XIX	6,196,807			6,196,807
45166	CHILD WELFARE SVCS - HEALTH TITLE XIX	1,612,105			1,612,105
45201	CALWORKS (STATE-AID)	5,790,321			5,790,321
45202	FOSTER CARE(STATE-AID)	11,007,023			11,007,023

**Department: DSS : HUMAN SERVICES**

Fund or Subfund				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

**Sources of Funds**

	1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	Total Funding
45203	ADOPTIONS(STATE-AID)				7,997,166
45204	IHSS CONTRACT-MODE (STATE GH SHARE)				5,006,541
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE				5,951,633
45211	IHSS PUBLIC AUTHORITY STATE SHARE				3,315,157
45213	TRANSITIONAL HOUSING PROGRAM - STATE				333,333
45214	KIN-GAP AID STATE SHARE				211,059
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)				166,933
45301	MEDI-CAL-ELEGIBILITY DETERMINATION				27,846,188
45511	HEALTH/WELFARE SALES TAX ALLOCATION				50,075,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND				1,388,000
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT				4,371,681
48999	OTHER STATE GRANTS & SUBVENTIONS	81,027	50,000	1,476,536	1,607,563
60117	REPRESENTATIVE PAYEE FEES	290,000			290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	450,000			450,000
60120	PUBLIC ADMINISTRATOR FEES	1,532,000			1,532,000
63509	BIRTH CERTIFICATE FEE		220,728		220,728
63599	MISCELLANEOUS REVENUE	40,000			40,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	753,540			753,540
78101	GIFTS AND BEQUESTS			3,193,898	3,193,898
78201	PRIVATE GRANTS			825,000	825,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000			80,000
79999	OTHER NON-OPERATING REVENUE	140,142			140,142
08699	INTERDEPARTMENTAL RECOVERY	14,627			14,627
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	205,000			205,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	310,000			310,000
086CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	366,000			366,000
086CY	EXP REC FR CHF (AAO)	1,094,000			1,094,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	9,156,398			9,156,398
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	90,394			90,394
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888			30,888
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	571,990			571,990
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	88,005			88,005
9302N	OTI FROM 2S/NDP-NEIGHBORHOOD DEV FD	421,369			421,369
9501G	ITI FROM 1G-GENERAL FUND	10,054,263			10,054,263
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			421,369	421,369
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(421,369)	(421,369)
GFS (1)	GENERAL FUND SUPPORT	140,971,092			140,971,092
<b>Total Sources of Funds</b>	<b>520,395,613</b>	<b>12,212,038</b>	<b>5,555,361</b>	<b>4,018,898</b>	<b>542,181,910</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 General	2S HWF Welfare	2S SCP Seniors	Various Funds	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	106,544,695		106,544,695
013	MANDATORY FRINGE BENEFITS	30,602,386		30,602,386
021	NON PERSONAL SERVICES	17,335,418		17,335,418
036	AID ASSISTANCE	39,880,685		39,880,685
037	AID PAYMENTS	219,819,128		219,819,128
038	CITY GRANT PROGRAMS	55,573,155		55,573,155
040	MATERIALS & SUPPLIES	2,001,551		2,001,551
060	CAPITAL OUTLAY	294,938		294,938
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	31,250,758		31,250,758
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(421,369)	(421,369)

**Annual Projects: AAP**

FSS001	FACILITIES MAINTENANCE	176,000		176,000
PSSAAS	AGING & ADULT SERVICES EXPANSION	750,000		750,000
PSSHSE	HOMELESS SERVICES EXPANSION	1,050,000		1,050,000

**Continuing Projects: ACP**

PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	5,062,636		5,062,636
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**Child Care: ACC**

PCH006	CHILD CARE CAPITAL FUND		421,369	421,369
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**Human Services Care Projects: HSC**

PSSHSC	HUMAN SERVICES CARE	10,054,263		10,054,263
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**Spec Rev Projects: DSS**

PSS001	CHILDREN'S TRUST FUND		220,728	220,728
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**Aging Grants: GNA**

AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM		737,199	737,199
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)		17,597	17,597
AGFCSS	FAMILY CAREGIVER SUPPPORT SERVICES		352,862	352,862
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)		2,200,657	2,200,657
AGOBMC	OMBUDSMAN MEDI-CAL FEDERAL		59,347	59,347
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)		1,191,550	1,191,550
AGUSDA	FED USDA FOOD PROGRAMS		996,149	996,149

**Continuing Grants: GNC**

SSCWPG	CHILD WELFARE PLANNING GRANT	50,000		50,000
SSFPIC	PIC REFUGEE PROGRAM	645,805		645,805
SSFWIA	WORKFORCE INVESTMENT ACT ONE-STOP CTR	650,329		650,329
SSILSG	INDEPENDENT LIVING SKILLS GRANT	200,000		200,000
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	6,934,657		6,934,657
SSSPCP	HUD SHELTER PLUS CARE PROGRAM	3,510,519		3,510,519

**Gifts Grants: 7E GIF GIF**

AGPGHC	HOSPITAL COUNCIL - DISCHARGE ASSIST (PG)		79,140	79,140
AGRWJF	RW JOHNSON-COUNTYWIDE L-T CARE-ELDERLY		214,758	214,758
SSAREN	ARENDT ESTATE - DIS CHILD/POOR/NEEDY SVC		2,400,000	2,400,000
SSFSHF	FIRST SOURCE HIRING FUND		825,000	825,000
SSGF2F	FAMILY TO FAMILY ANNIE E. CASEY GRANT		500,000	500,000

<b>Total Uses of Funds</b>		<b>520,395,613</b>	<b>12,212,038</b>	<b>5,555,361</b>	<b>4,018,898</b>	<b>542,181,910</b>
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**Department: DSS : HUMAN SERVICES**

Fund or Subfund				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

**Expenditure by Program Recap**

**Programs:**

CAO	ADMINISTRATION	64,158,215				64,158,215
CAM	ADULT SERVICES	108,754,653		5,555,361	293,898	114,603,912
CAG	CALWORKS	60,623,243				60,623,243
FAL	CHILDREN'S BASELINE	14,593,910				14,593,910
CBI	CHILDREN'S FUND PROGRAMS				421,369	421,369
CAI	COUNTY ADULT ASSISTANCE PROGRAM	54,081,513				54,081,513
CGI	DISABLED CHILDREN/POOR/NEEDY SERVICES				2,400,000	2,400,000
CAL	FAMILY & CHILDREN SERVICE	133,679,141	470,728		500,000	134,649,869
CAH	FOOD STAMPS	10,761,953				10,761,953
FCZ	GENERAL CITY RESPONSIBILITIES	10,054,263				10,054,263
CAN	HOUSING & HOMELESSNESS	32,407,536	10,445,176			42,852,712
CAJ	MEDI - CAL	20,317,430				20,317,430
CAW	REFUGEE RESETTLEMENT	178,204	645,805			824,009
CAK	WORKFORCE DEVELOPMENT	10,785,552	650,329		825,000	12,260,881
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(421,369)	(421,369)
<b>Total Expenditure by Program Recap</b>		<b>520,395,613</b>	<b>12,212,038</b>	<b>5,555,361</b>	<b>4,018,898</b>	<b>542,181,910</b>

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Operating: 1GAGFAAA</b>				
001 SALARIES	129,699			129,699
013 MANDATORY FRINGE BENEFITS	16,301			16,301
<b>Projects: 1GAGFAAP</b>				
PSSAAS: AGING & ADULT SERVICES EXPANSION		750,000		750,000
<b>Total Reserved Appropriations</b>	<b>146,000</b>	<b>750,000</b>		<b>896,000</b>

**Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT**

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	3C FPS Fire Bonds	

**Sources of Funds**

**Revenue Subobjects:**

43111	EARTHQUAKE-FEMA	133,287		133,287
60613	911 ACCESS FEE		33,764,000	33,764,000
08699	INTERDEPARTMENTAL RECOVERY	30,000		30,000
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	28,599,411		28,599,411
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		772,500	1,697,500
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(28,599,411)	(28,599,411)
GFS (1)	GENERAL FUND SUPPORT	4,080,695		4,080,695
<b>Total Sources of Funds</b>		<b>32,843,393</b>	<b>5,937,089</b>	<b>925,000</b>
				<b>39,705,482</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	13,697,140		13,697,140
013	MANDATORY FRINGE BENEFITS	3,116,289		3,116,289
021	NON PERSONAL SERVICES	369,933	113,260	483,193
040	MATERIALS & SUPPLIES	87,466		87,466
070	DEBT SERVICE	2,172,093	5,637,556	7,809,649
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	13,272,535	186,273	13,458,808
091	OPERATING TRANSFERS OUT		28,599,411	28,599,411
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(28,599,411)	(28,599,411)

**Annual Projects: AAP**

PED005	ECD ACCELERATED HIRING PROJECT	97,937		97,937
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**Work Orders/Overhead:**

03	ECD ADMINISTRATION	30,000		30,000
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**Fire Protection Bond: LOC**

CFCFD2	1992 FIRE STATION IMPROVEMENTS		925,000	925,000
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<b>Total Uses of Funds</b>		<b>32,843,393</b>	<b>5,937,089</b>	<b>925,000</b>
				<b>39,705,482</b>

**Expenditure by Program Recap**

**Programs:**

BIX	911 PROJECT		34,494,500	925,000	35,419,500
BII	CITYWIDE RADIO SYSTEM		42,000		42,000
BIR	EMERGENCY COMMUNICATIONS	31,845,723			31,845,723
BIV	EMERGENCY SERVICES COORDINATION	640,782			640,782
BIW	FALSE ALARM PREVENTION	356,888			356,888
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(28,599,411)		(28,599,411)

<b>Total Expenditure by Program Recap</b>		<b>32,843,393</b>	<b>5,937,089</b>	<b>925,000</b>	<b>39,705,482</b>
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**Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT**

Fund or Subfund		Total Funding
1G AGF General	2S NDF Neigh Dev't	

**Sources of Funds**

**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	80,000	80,000
086PO	EXP REC FR PORT COMMISSION (AAO)	75,000	75,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	695,608	695,608
087PW	EXP REC FR PUBLIC WORKS (NON-AAO)	25,000	25,000
087UH	EXP REC FR HETCH HETCHY (NON-AAO)	75,000	75,000
GFS (1)	GENERAL FUND SUPPORT	1,913,010	1,913,010
<b>Total Sources of Funds</b>		<b>2,863,618</b>	<b>2,863,618</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	708,040	708,040
013	MANDATORY FRINGE BENEFITS	157,291	157,291
021	NON PERSONAL SERVICES	705,866	705,866
038	CITY GRANT PROGRAMS	400,000	400,000
040	MATERIALS & SUPPLIES	20,500	20,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	526,313	526,313

**Work Orders/Overhead:**

01	ECONOMIC DEVELOPMENT	345,608	345,608
<b>Total Uses of Funds</b>		<b>2,863,618</b>	<b>2,863,618</b>

**Expenditure by Program Recap**

**Programs:**

BK5	ECONOMIC DEVELOPMENT	2,131,864	2,131,864
FFG	PUBLIC FINANCE PROGRAMS	345,608	345,608
BK7	SMALL BUSINESS AFFAIRS	386,146	386,146
<b>Total Expenditure by Program Recap</b>		<b>2,863,618</b>	<b>2,863,618</b>

**Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT**

Fund or Subfund		Total Funding
1G AGF General	2S NDF Neigh Dev't	

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Operating: 1GAGFAAA</b>				
001 SALARIES		256,489		256,489
013 MANDATORY FRINGE BENEFITS		52,075		52,075
021 NON PERSONAL SERVICES		512,928		512,928
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		300,000		300,000
<b>Projects: 1GAGFACP</b>				
PMY002: 3COM PARK PROJECT		101,875		101,875
<b>Total Reserved Appropriations</b>		<b>1,223,367</b>		<b>1,223,367</b>

**Department: ENV : ENVIRONMENT**

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

**Sources of Funds**

**Revenue Subjects:**

	1G AGF General	2S PWF Public Wrks	2S ENV Environment	Total Funding
44939 FEDERAL DIRECT GRANT	11,727		304,124	315,851
48999 OTHER STATE GRANTS & SUBVENTIONS	574,471		1,854,661	2,429,132
60199 OTHER GENERAL GOVERNMENT CHARGES		6,058,087		6,058,087
086AC EXP REC FR AIRPORT (AAO)	2,000			2,000
086BI EXP REC FR BLDG INSPECTION (AAO)	100,000			100,000
086PO EXP REC FR PORT COMMISSION (AAO)	43,000			43,000
086PT EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,000			18,000
086PW EXP REC FR PUBLIC WORKS (AAO)	38,916			38,916
086RP EXP REC FR REC & PARK (AAO)	2,205			2,205
086SH EXP REC FR SHERIFF (AAO)	3,000			3,000
086UC EXP REC FR PUC (AAO)	18,000			18,000
086UH EXP REC FR HETCH HETCHY (AAO)	577,555			577,555
08799 EXP REC-UNALLOCATED (NON-AAO FDS)	257,375			257,375
9302I OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	274,778			274,778
99999B FUND BALANCE BUDGET BASIS-BEGINNING		780,008		780,008
DTA DEPARTMENTAL TRANSFER ADJUSTMENT			(274,778)	(274,778)
<b>Total Sources of Funds</b>	<b>1,921,027</b>	<b>6,838,095</b>	<b>1,884,007</b>	<b>10,643,129</b>

**Uses of Funds**

**Operating: AAA/SWN**

001 SALARIES	924,956	1,869,679		2,794,635
013 MANDATORY FRINGE BENEFITS	243,549	461,512		705,061
021 NON PERSONAL SERVICES	544,437	1,568,851		2,113,288
038 CITY GRANT PROGRAMS		1,251,656		1,251,656
040 MATERIALS & SUPPLIES	56,975	235,930		292,905
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	151,110	1,400,467		1,551,577
DTA DEPARTMENTAL TRANSFER ADJUSTMENT			(274,778)	(274,778)

**Solid Waste Projects: SWP**

PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		50,000		50,000
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**Environment Grants: GNC**

EVBOTL OUTREACH FOR BOTTLES AND CANS			223,733	223,733
EVCARB POLLUTION PREVENTION PROGRAM ONE			611,693	611,693
EVCPUK ENERGY EFFICIENCY PROGRAM			592,235	592,235
EVDMPR DENTAL MERCURY REDUCTION PROGRAM			39,500	39,500
EVHDIS TOXICS REDUCTION			27,000	27,000
EVOIL USED OIL RECYCLING			450,000	450,000
EVS AIR POLLUTION PREVENTION PROGRAM TWO			200,000	200,000
EVS WDA GREEN BUILDING PROGRAM			14,624	14,624

<b>Total Uses of Funds</b>	<b>1,921,027</b>	<b>6,838,095</b>	<b>1,884,007</b>	<b>10,643,129</b>
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**Department: ENV : ENVIRONMENT**

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

**Expenditure by Program Recap**

**Programs:**

CIO	CLEAN AIR	609,872		811,693	1,421,565
CIP	CLIMATE CHANGE / ENERGY	218,520		592,235	810,755
CIG	ENVIRONMENT	673,394	1,343,932		2,017,326
CIU	ENVIRONMENT - OUTREACH	102,079	1,145,495	170,713	1,418,287
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT		50,000		50,000
CIR	GREEN BUILDING	144,830	193,280	14,624	352,734
CIS	RECYCLING		3,212,010		3,212,010
BAI	SOLID WASTE MANAGEMENT			530,020	530,020
CIT	TOXICS	70,128	893,378	39,500	1,003,006
BA1	URBAN FORESTRY	102,204			102,204
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(274,778)	(274,778)
<b>Total Expenditure by Program Recap</b>		<b>1,921,027</b>	<b>6,838,095</b>	<b>1,884,007</b>	<b>10,643,129</b>

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Operating: 1GAGFAAA</b>				
021 NON PERSONAL SERVICES		131,363		131,363
<b>Solid Waste: 2SPWFSWN</b>				
021 NON PERSONAL SERVICES		106,500		106,500
<b>Total Reserved Appropriations</b>		<b>237,863</b>		<b>237,863</b>

**Department: ETH : ETHICS**

Fund or Subfund	Total Funding
1G AGF General	

**Sources of Funds**

**Revenue Subobjects:**

20710	LOBBYIST REGISTRATION FEE	33,750	33,750
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	17,900	17,900
25510	CAMPAIGN DISCLOSURE FEES	104,294	104,294
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	7,500	7,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	8,000	8,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
GFS (1)	GENERAL FUND SUPPORT	1,545,445	1,545,445
<b>Total Sources of Funds</b>		<b>1,722,389</b>	<b>1,722,389</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	512,215	512,215
013	MANDATORY FRINGE BENEFITS	123,950	123,950
021	NON PERSONAL SERVICES	68,103	68,103
040	MATERIALS & SUPPLIES	8,324	8,324
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	48,610	48,610

**Annual Projects: AAP**

PEC001	PUBLIC FINANCING PROP O IMPLEMENTATION	961,187	961,187
<b>Total Uses of Funds</b>		<b>1,722,389</b>	<b>1,722,389</b>

**Expenditure by Program Recap**

**Programs:**

FFF	ELECTION CAMPAIGN FUND	961,187	961,187
FET	ETHICS	761,202	761,202
<b>Total Expenditure by Program Recap</b>		<b>1,722,389</b>	<b>1,722,389</b>

**Department: FAM : FINE ARTS MUSEUM**

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

**Sources of Funds**

**Revenue Subobjects:**

12210	HOTEL ROOM TAX	4,440,000		4,440,000
62851	MUSEUM EXHIBITION ADMISSION		1,160,000	1,160,000
GFS (1)	GENERAL FUND SUPPORT	634,802		634,802
<b>Total Sources of Funds</b>		<b>5,074,802</b>	<b>1,160,000</b>	<b>6,234,802</b>

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

**Uses of Funds**

**Operating: AA/RPD**

001	SALARIES	3,216,914	129,937	3,346,851
013	MANDATORY FRINGE BENEFITS	820,047	38,468	858,515
021	NON PERSONAL SERVICES	26,366	9,369	35,735
040	MATERIALS & SUPPLIES		2,393	2,393
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	961,475		961,475
099	APPROPRIATED REVENUE-UNRESERVED		979,833	979,833

**Annual Projects: AAP**

FFA214	FACILITIES MAINTENANCE	50,000		50,000
<b>Total Uses of Funds</b>		<b>5,074,802</b>	<b>1,160,000</b>	<b>6,234,802</b>

**Expenditure by Program Recap**

**Programs:**

EEB	ADMISSIONS		1,160,000	1,160,000
EEC	OPER & MAINT OF MUSEUMS	5,074,802		5,074,802
<b>Total Expenditure by Program Recap</b>		<b>5,074,802</b>	<b>1,160,000</b>	<b>6,234,802</b>

**Department: FIR : FIRE DEPARTMENT**

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

**Sources of Funds**

**Revenue Subobjects:**

39899	OTHER CITY PROPERTY RENTALS	191,323			191,323
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,435,000			31,435,000
60629	FALSE ALARM RESPONSE FEE	500,000			500,000
60667	FIRE PLAN CHECKING	1,500,000			1,500,000
60668	FIRE INSPECTION FEES	600,000			600,000
60670	HIGH RISE FIRE INSPECTION FEE	884,400			884,400
60671	SFFD TX COLL RENEWAL FEE	648,000			648,000
60672	SFFD ORIG FILING-POSTING FEE	256,000			256,000
60673	FIRE CODE REINSPECTION FEE	26,000			26,000
60674	FIRE REFERRAL INSPECTION FEE	40,000			40,000
60699	OTHER PUBLIC SAFETY CHARGES	466,500			466,500
65907	OTHER PATIENT NET REVENUE	15,234,257			15,234,257
65999	MISC REVENUE	13,000			13,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000			3,650,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	116,012			116,012
086ED	EXP REC FR BUS & ENC DEV (AAO)	180,707			180,707
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000			50,000
086SH	EXP REC FR SHERIFF (AAO)	5,000			5,000
086UW	EXP REC FR WATER DEPT (AAO)	2,474,650			2,474,650
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	6,841,801			6,841,801
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	250,000			250,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		11,549,467	2,105,638	13,655,105
GFS (1)	GENERAL FUND SUPPORT	134,650,118			134,650,118
<b>Total Sources of Funds</b>		<b>200,012,768</b>	<b>11,549,467</b>	<b>2,105,638</b>	<b>213,667,873</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	145,991,240	10,183,444	1,586,991	157,761,675
013	MANDATORY FRINGE BENEFITS	20,056,821	1,249,023	166,721	21,472,565
020	OVERHEAD		117,000	66,126	183,126
021	NON PERSONAL SERVICES	1,506,012		100	1,506,112
040	MATERIALS & SUPPLIES	2,870,767		5,000	2,875,767
060	CAPITAL OUTLAY	3,801,363			3,801,363
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,404,860		280,700	16,685,560
091	OPERATING TRANSFERS OUT	9,250			9,250

**Annual Projects: AAP**

CFC902	WATER SUPPLY MAINTENANCE	2,314,286			2,314,286
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC120	FIREFIGHTER TESTING AND HIRING PROJECT	561,972			561,972
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,054,396			1,054,396

**Work Orders/Overhead:**

AA	TREASURE ISLAND	5,041,801			5,041,801
<b>Total Uses of Funds</b>		<b>200,012,768</b>	<b>11,549,467</b>	<b>2,105,638</b>	<b>213,667,873</b>

**Department: FIR : FIRE DEPARTMENT**

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

**Expenditure by Program Recap**

**Programs:**

ASF	ADMINISTRATION	13,588,650			13,588,650
AEM	AIRPORT SERVICES		11,549,467		11,549,467
AEL	FIREBOAT			2,105,638	2,105,638
AEE	INVESTIGATION	1,623,314			1,623,314
AED	PREVENTION	6,215,862			6,215,862
AEF	SUPPORT SERVICES	9,009,500			9,009,500
AEC	SUPPRESSION	156,141,614			156,141,614
AEG	TRAINING BUREAU	6,077,741			6,077,741
AEH	WORK ORDER SERVICES	7,356,087			7,356,087
<b>Total Expenditure by Program Recap</b>		<b>200,012,768</b>	<b>11,549,467</b>	<b>2,105,638</b>	<b>213,667,873</b>

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Operating: 1GAGFAAA</b>				
001 SALARIES		1,274,538		1,274,538
013 MANDATORY FRINGE BENEFITS		225,462		225,462
<b>Total Reserved Appropriations</b>		<b>1,500,000</b>		<b>1,500,000</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

Fund or Subfund				Total Funding
1G AGF General	4D GOB GO Bonds	6I FCF Eq Lease	4D ODS Debt Svc	

**Sources of Funds**

**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		119,146,000		119,146,000	
48111	HOMEOWNERS PROP TAX RELIEF		750,000		750,000	
80111	PROCEEDS FROM SALE OF BONDS			8,415,656	8,415,656	
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500			596,500	
086PO	EXP REC FR PORT COMMISSION (AAO)	1,000,000			1,000,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	554,436			554,436	
9301G	OTI FROM 1G-GENERAL FUND			6,767,175	6,767,175	
99999R	PRIOR YEAR DESIGNATED RESERVE	1,960,078			1,960,078	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,767,175)			(6,767,175)	
GFS (1)	GENERAL FUND SUPPORT	236,495,397			236,495,397	
<b>Total Sources of Funds</b>		<b>233,839,236</b>	<b>119,896,000</b>	<b>8,415,656</b>	<b>6,767,175</b>	<b>368,918,067</b>

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

**Uses of Funds**

**Operating: AAA/GOB/BTS**

001	SALARIES	215,435			215,435
013	MANDATORY FRINGE BENEFITS	46,233,697			46,233,697
021	NON PERSONAL SERVICES	8,970,802			8,970,802
060	CAPITAL OUTLAY	796,689			796,689
070	DEBT SERVICE		119,896,000	6,767,175	126,663,175
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,354,164			1,354,164
091	OPERATING TRANSFERS OUT	16,516,559			16,516,559
092	GENERAL FUND SUBSIDY TRANSFER OUT	289,891,261			289,891,261
095	INTRAFUND TRANSFERS OUT	96,765,385			96,765,385
097	APPROPRIATED REVENUE - RESERVED	66,404,923			66,404,923
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(296,658,436)			(296,658,436)

**Annual Projects: AAP**

PGECSO	COMPUTER STORE OVERSIGHT	544,739			544,739
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**Continuing Projects: ACP**

PGECMS	JUSTIS	1,960,078			1,960,078
PGEQCT	PROP Q CONTRACTS	843,940			843,940

**Eq Lease: ELR**

PMYE05	SFFC EQUIPMENT LEASE REV - SERIES 2005			8,415,656	8,415,656
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<b>Total Uses of Funds</b>		<b>233,839,236</b>	<b>119,896,000</b>	<b>8,415,656</b>	<b>6,767,175</b>	<b>368,918,067</b>
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**Expenditure by Program Recap**

**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	530,497,672	119,896,000	8,415,656	6,767,175	665,576,503
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(296,658,436)				(296,658,436)
<b>Total Expenditure by Program Recap</b>		<b>233,839,236</b>	<b>119,896,000</b>	<b>8,415,656</b>	<b>6,767,175</b>	<b>368,918,067</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

Fund or Subfund				Total Funding
1G AGF General	4D GOB GO Bonds	6I FCF Eq Lease	4D ODS Debt Svc	

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**Reserved Appropriations**

Controller	Financial Committee	Board	Total
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**Projects: 1GAGFACP**

PGECMS: JUSTIS

**Total Reserved Appropriations**

1,470,058

1,470,058

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1,470,058

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1,470,058

**Department: HRC : HUMAN RIGHTS**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	2,996,059	2,996,059
GFS (1)	GENERAL FUND SUPPORT	1,176,625	1,176,625
<b>Total Sources of Funds</b>		<b>4,172,684</b>	<b>4,172,684</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	651,685	651,685
013	MANDATORY FRINGE BENEFITS	151,982	151,982
021	NON PERSONAL SERVICES	221,357	221,357
040	MATERIALS & SUPPLIES	10,850	10,850
060	CAPITAL OUTLAY	29,762	29,762
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	110,989	110,989

**Continuing Projects: ACP**

PRCSUR	HRC SURETY BOND	350,000	350,000
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**Work Orders/Overhead:**

01	HUMAN RIGHTS COMMISSION	2,646,059	2,646,059
<b>Total Uses of Funds</b>		<b>4,172,684</b>	<b>4,172,684</b>

**Expenditure by Program Recap**

**Programs:**

CAD	HUMAN RIGHTS	4,172,684	4,172,684
<b>Total Expenditure by Program Recap</b>		<b>4,172,684</b>	<b>4,172,684</b>

**Department: HRD : HUMAN RESOURCES**

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

**Sources of Funds**

**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY		59,038,907	59,038,907
086AC	EXP REC FR AIRPORT (AAO)	563,838		563,838
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	23,030		23,030
086AG	EXP REC FR COMMISSION ON AGING (AAO)	1,429		1,429
086BI	EXP REC FR BLDG INSPECTION (AAO)	255,588		255,588
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)	1,000		1,000
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)	4,500		4,500
086CO	EXP REC FR CONTROLLER (AAO)	5,800		5,800
086CP	EXP REC FR CITY PLANNING (AAO)	49,086		49,086
086CS	EXP REC FR CIVIL SERVICE (AAO)	72,894		72,894
086EV	EXP REC FR ENVIRONMENT (AAO)	35,787		35,787
086FC	EXP REC FR FIRE DEPT (AAO)	120,436		120,436
086GE	EXP REC FR GENERAL CITY RESP (AAO)	3,224,021		3,224,021
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	539,851		539,851
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	204,344		204,344
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	163,226		163,226
086MC	EXP REC FR MUNI COURT (AAO)	5,000		5,000
086MY	EXP REC FR MAYOR (AAO)	1,500		1,500
086PC	EXP REC FR POLICE COMMISSION (AAO)	57,028		57,028
086PO	EXP REC FR PORT COMMISSION (AAO)	89,773		89,773
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	1,135,506		1,135,506
086PW	EXP REC FR PUBLIC WORKS (AAO)	343,985		343,985
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	10,001		10,001
086RP	EXP REC FR REC & PARK (AAO)	100,104		100,104
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	109,666		109,666
086SH	EXP REC FR SHERIFF (AAO)	7,683		7,683
086SS	EXP REC FR HUMAN SERVICES (AAO)	288,802		288,802
086TI	EXP REC FROM ISD (AAO)	185,535		185,535
086UC	EXP REC FR PUC (AAO)	1,094,917		1,094,917
086UH	EXP REC FR HETCH HETCHY (AAO)	27,911		27,911
086UW	EXP REC FR WATER DEPT (AAO)	40,000		40,000
086WM	EXP REC FR WAR MEMORIAL (AAO)	16,337		16,337
086WO	EXP REC FR STATUS OF WOMEN (AAO)	671		671
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,526,785		1,526,785
GFS (1)	GENERAL FUND SUPPORT	15,691,523		15,691,523
<b>Total Sources of Funds</b>		<b>25,997,557</b>	<b>59,038,907</b>	<b>85,036,464</b>

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

**Department: HRD : HUMAN RESOURCES**

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	9,767,988		9,767,988
013	MANDATORY FRINGE BENEFITS	2,392,334		2,392,334
021	NON PERSONAL SERVICES	7,638,402	59,038,907	66,677,309
040	MATERIALS & SUPPLIES	139,848		139,848
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,375,219		2,375,219

**Annual Projects: AAP**

PRD004	TUITION REIMBURSEMENT	278,500		278,500
PRD006	TUITION REIMBURSEMENT-UAPD EMP DEV FUND	83,500		83,500
PRD081	EXAMINATION SERVICES	42,650		42,650

**Continuing Projects: ACP**

PRD004	TUITION REIMBURSEMENT	531,000		531,000
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	924,851		924,851

**Work Orders/Overhead:**

01	ADMINISTRATION	481,283		481,283
04	MERIT SERVICE SYSTEM	860,063		860,063
06	WORKERS COMPENSATION	335,974		335,974
08	TRAINING & ORGANIZATION DEVELOPMENT	145,945		145,945

<b>Total Uses of Funds</b>		<b>25,997,557</b>	<b>59,038,907</b>	<b>85,036,464</b>
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**Expenditure by Program Recap**

**Programs:**

FCW	ADMINISTRATION	5,416,720		5,416,720
FC4	EMPLOYEE RELATIONS	1,858,352		1,858,352
FC8	EQUAL EMPLOYMENT OPPORTUNITY	575,969		575,969
FEE	HEALTH SERVICE SYSTEM	5,355,715		5,355,715
FC9	MANAGEMENT INFORMATION SYSTEM	2,377,113		2,377,113
FC5	MERIT SERVICE SERVICES	2,607,306		2,607,306
FAR	TRAINING & ORGANIZATION DEVELOPMENT	145,945		145,945
FDE	WORKERS COMPENSATION	7,660,437	59,038,907	66,699,344

<b>Total Expenditure by Program Recap</b>		<b>25,997,557</b>	<b>59,038,907</b>	<b>85,036,464</b>
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**Reserved Appropriations**

Controller	Financial Committee	Board	Total
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**Operating: 1GAGFAAA**

001	SALARIES	143,852	143,852
013	MANDATORY FRINGE BENEFITS	24,108	24,108

<b>Total Reserved Appropriations</b>		<b>167,960</b>	<b>167,960</b>
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**Department: JUV : JUVENILE PROBATION**

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

**Sources of Funds**

**Revenue Subobjects:**

40155	JUVENILE PROBATION - TANF	3,369,253		3,369,253
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,025,000		4,025,000
44925	FED MILK & FOOD PROGRAM	200,000		200,000
48999	OTHER STATE GRANTS & SUBVENTIONS		76,880	76,880
60699	OTHER PUBLIC SAFETY CHARGES	5,000		5,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000		194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000		30,000
086TC	EXP REC FR TRIAL COURTS (AAO)	8,345		8,345
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	483,750		483,750
GFS (1)	GENERAL FUND SUPPORT	21,501,138		21,501,138
<b>Total Sources of Funds</b>		<b>29,816,486</b>	<b>76,880</b>	<b>29,893,366</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	15,590,084		15,590,084
013	MANDATORY FRINGE BENEFITS	4,560,347		4,560,347
021	NON PERSONAL SERVICES	1,067,593		1,067,593
038	CITY GRANT PROGRAMS	1,177,906		1,177,906
040	MATERIALS & SUPPLIES	560,500		560,500
060	CAPITAL OUTLAY	329,003		329,003
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,663,464		2,663,464

**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	3,403,896		3,403,896
PJV023	TANF PROGRAM - LOG CABIN	133,693		133,693

**Public Protection Grants: GNC**

MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000		76,880	76,880
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<b>Total Uses of Funds</b>		<b>29,816,486</b>	<b>76,880</b>	<b>29,893,366</b>
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**Department: JUV : JUVENILE PROBATION**

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

**Expenditure by Program Recap**

**Programs:**

ASC	ADMINISTRATION	5,770,272		5,770,272
FAL	CHILDREN'S BASELINE	1,657,449		1,657,449
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	9,729,578		9,729,578
AKF	LOG CABIN RANCH	1,662,868		1,662,868
AKC	PROBATION SERVICES	10,802,319	76,880	10,879,199
<b>Total Expenditure by Program Recap</b>		<b>29,816,486</b>	<b>76,880</b>	<b>29,893,366</b>

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Operating: 1GAGFAAA</b>				
001 SALARIES		1,215,189		1,215,189
013 MANDATORY FRINGE BENEFITS		4,100		4,100
021 NON PERSONAL SERVICES		55,215		55,215
040 MATERIALS & SUPPLIES		31,920		31,920
060 CAPITAL OUTLAY		57,363		57,363
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		1,018,140		1,018,140
<b>Total Reserved Appropriations</b>		<b>2,381,927</b>		<b>2,381,927</b>

**Department: LIB : PUBLIC LIBRARY**

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

**Sources of Funds**

**Revenue Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000			63,000	
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,418,000			23,418,000	
30140	INTEREST EARNED - NON POOLED CASH		90,000		90,000	
30150	INTEREST EARNED - POOLED CASH	50,000		1,450,655	1,500,655	
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	485,221			485,221	
62511	BOOKS PAID	36,000			36,000	
62531	FINES	420,000			420,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100			4,100	
62599	MISCELLANEOUS & OTHER INCOME	303,000			303,000	
78101	GIFTS AND BEQUESTS		40,837		40,837	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	64,392			64,392	
GFS (1)	GENERAL FUND SUPPORT	31,987,000			31,987,000	
<b>Total Sources of Funds</b>		<b>57,023,956</b>	<b>330,000</b>	<b>40,837</b>	<b>1,450,655</b>	<b>58,845,448</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	34,230,326			34,230,326
013	MANDATORY FRINGE BENEFITS	8,651,825			8,651,825
021	NON PERSONAL SERVICES	2,127,132			2,127,132
038	CITY GRANT PROGRAMS	70,000			70,000
040	MATERIALS & SUPPLIES	6,648,371			6,648,371
060	CAPITAL OUTLAY	1,070,135			1,070,135
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,950,382			2,950,382

**Annual Projects: APR**

FLB510	FACILITIES MAINTENANCE	310,000			310,000
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**Continuing Projects: CPR**

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND	901,426			901,426
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**Library Bond Projects: 3C PLI 88B**

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND			208,895	208,895
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**Library Projects: 3C PLI LOC**

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND			1,241,760	1,241,760
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**Bequests Grants: BEQ**

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

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER		40,837		40,837
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**Library Continuing Grants: GNC**

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	64,359			64,359
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<b>Total Uses of Funds</b>		<b>57,023,956</b>	<b>330,000</b>	<b>40,837</b>	<b>1,450,655</b>	<b>58,845,448</b>
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**Department: LIB : PUBLIC LIBRARY**

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

**Expenditure by Program Recap**

**Programs:**

EIB	ADMINISTRATION	3,281,242				3,281,242
EEG	BRANCH LIBRARIES	12,585,104				12,585,104
FAL	CHILDREN'S BASELINE	5,976,881				5,976,881
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	420,750				420,750
EGE	INFORMATION & RESOURCE MANAGEMENT	5,328,280	330,000			5,658,280
EGG	INFORMATION TECHNOLOGY	3,565,796				3,565,796
EEF	MAIN LIBRARY	13,671,222		40,837	1,450,655	15,162,714
EGH	OPERATIONS & MAINTENANCE	7,300,367				7,300,367
EGF	PUBLIC AFFAIRS	1,101,138				1,101,138
EGD	TECHNICAL SERVICES	3,793,176				3,793,176
<b>Total Expenditure by Program Recap</b>		<b>57,023,956</b>	<b>330,000</b>	<b>40,837</b>	<b>1,450,655</b>	<b>58,845,448</b>

**Reserved Appropriations**

Controller	Financial Committee	Board	Total
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**Operating: 2SLIBNPR**

001 SALARIES		164,424	164,424
013 MANDATORY FRINGE BENEFITS		36,271	36,271
060 CAPITAL OUTLAY		300,000	300,000
<b>Total Reserved Appropriations</b>		<b>500,695</b>	<b>500,695</b>

**Department: LLB : LAW LIBRARY**

Fund or Subfund	Total Funding
1G AGF General	

**Sources of Funds**

**Revenue Subobjects:**

78101	GIFTS AND BEQUESTS	36,179	36,179
GFS (1)	GENERAL FUND SUPPORT	481,866	481,866
<b>Total Sources of Funds</b>		<b>518,045</b>	<b>518,045</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	276,555	276,555
013	MANDATORY FRINGE BENEFITS	57,016	57,016
021	NON PERSONAL SERVICES	17,275	17,275
040	MATERIALS & SUPPLIES	981	981
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	166,218	166,218
<b>Total Uses of Funds</b>		<b>518,045</b>	<b>518,045</b>

**Expenditure by Program Recap**

**Programs:**

EEA	LAW LIBRARY	518,045	518,045
<b>Total Expenditure by Program Recap</b>		<b>518,045</b>	<b>518,045</b>

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund or Subfund		Total Funding
5M MUNI	5N Park/Traff	

**Sources of Funds**

**Revenue Subobjects:**

12410	PARKING TAX	21,420,000		21,420,000
20330	NEIGHBORHOOD PARKING PERMITS		2,955,331	2,955,331
20331	SPECIAL TRAFFIC PERMIT		220,000	220,000
25111	RED LIGHT FINE - CAMERA VIOLATION		1,150,000	1,150,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		1,050,000	1,050,000
25120	TRAFFIC FINES - PARKING	85,648,147		85,648,147
25130	TRAFFIC FINES - BOOT PROGRAM		375,524	375,524
35110	PARKING METER COLLECTIONS	7,600,000	16,346,232	23,946,232
35211	GOLDEN GATEWAY GARAGE	3,500,000		3,500,000
35212	LOMBARD GARAGE		76,000	76,000
35213	MISSION BARTLETT GARAGE	80,000		80,000
35214	MOSCONE CENTER GARAGE	1,250,000		1,250,000
35215	PERFORMING ARTS GARAGE		900,000	900,000
35216	POLK-BUSH GARAGE		76,000	76,000
35217	SEVENTH & HARRISON LOT		764,215	764,215
35218	ST. MARY'S GARAGE		945,000	945,000
35220	VALLEJO ST. GARAGE		250,000	250,000
35221	VALLEJO-CHURCHILL LOT		590,000	590,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,150,000		6,150,000
35227	SFGH CAMPUS GARAGE		720,000	720,000
35230	LOMBARD POST OFFICE		262,268	262,268
35241	MOSCONE GARAGE COMMERCIAL	76,409		76,409
35242	PERFORMING ARTS COMMERCIAL		44,715	44,715
35249	JAPAN CENTER GARAGES		785,000	785,000
35282	5TH & MISSION GARAGE	6,000,000		6,000,000
35283	ELLIS-O'FARRELL GARAGE	625,000		625,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL		62,390	62,390
35285	RENTAL FROM VALEJO STREET COMMERCIAL		23,343	23,343
39899	OTHER CITY PROPERTY RENTALS	888,154	1,513,247	2,401,401
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	19,644,078		19,644,078
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		4,269,856	4,269,856
47101	STATE SALES TAX(AB1107)	27,750,000		27,750,000
49101	TDA SALES TAX-OPERATING	26,049,812		26,049,812
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,395,643		1,395,643
49105	STA-OPERATING	11,865,003		11,865,003
49106	STA-PARATRANSIT	723,607		723,607
60199	OTHER GENERAL GOVERNMENT CHARGES		4,140	4,140
60652	STREET CLOSING FEE		48,466	48,466
60687	CONTRACTOR'S PER TOW FEE		1,150,000	1,150,000
60688	ABANDONED VEHICLE FEE		484,664	484,664
60689	TOW SURCHARGE FEE		2,392,000	2,392,000
66101	MUNI REGULAR PASSES	45,299,510		45,299,510
66102	TRANSIT REGIONAL TICKETS	2,798,355		2,798,355
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,351,738		2,351,738
66104	MUNI DISCOUNT PASSES	2,101,716		2,101,716
66105	TRANSIT SENIOR DISCOUNT PASS	3,971,663		3,971,663
66107	MUNI WEEKLY PASSES	1,023,356		1,023,356
66109	CLASS PASS	227,000		227,000
66201	1 DAY PASSPORT-CABLE CAR	1,873,696		1,873,696
66203	3 DAY PASSPORT-CABLE CAR	1,912,008		1,912,008
66207	7 DAY PASSPORT-CABLE CAR	851,640		851,640

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund or Subfund		Total Funding
5M MUNI	5N Park/Traff	

**Sources of Funds**

	5M MUNI	5N Park/Traff	Total Funding
66222 CABLE CAR SOUVENIR TICKETS	3,235,420		3,235,420
66295 CABLE CAR CASH - CONDUCTORS	7,959,132		7,959,132
66301 TRANSIT CASH FARES	42,285,705		42,285,705
66302 BART/MUNI TRANSFERS	518,919		518,919
66304 TRANSIT DISCOUNT COUPONS	175,256		175,256
66305 PROOF OF PAYMENT FINES	50,091		50,091
66401 TRANSIT CHARTER SERVICES	20,259		20,259
66501 TRANSIT ADVERTISING	4,334,000		4,334,000
66601 TRANSIT TOKENS	3,493,307		3,493,307
66701 PARATRANSIT REVENUE	1,778,288		1,778,288
66999 MISC TRANSIT OPERATING REVENUES	10,363,452		10,363,452
76251 SALE OF SCRAP AND WASTE		1,200	1,200
08699 INTERDEPARTMENTAL RECOVERY		313,666	313,666
086AG EXP REC FR COMMISSION ON AGING (AAO)	707,819		707,819
08799 EXP REC-UNALLOCATED (NON-AAO FDS)	4,465,915	7,738,088	12,204,003
9305M OTI FR 5M-MUNI RAILWAY FUNDS		2,588,046	2,588,046
9305P OTI FR 5P-PORT COMMISSION FUND		386,673	386,673
99999B FUND BALANCE BUDGET BASIS-BEGINNING	15,624,234		15,624,234
DTA DEPARTMENTAL TRANSFER ADJUSTMENT	(2,588,046)	(7,738,088)	(10,326,134)
GFS (1) GENERAL FUND SUPPORT	98,859,258	35,106,000	133,965,258
<b>Total Sources of Funds</b>	<b>484,029,544</b>	<b>75,853,976</b>	<b>559,883,520</b>

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

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

		Fund or Subfund		Total Funding
5M	5N			
MUNI	Park/Traff			

**Uses of Funds**

**Operating: AAA**

001	SALARIES	248,876,859	19,491,037	268,367,896
013	MANDATORY FRINGE BENEFITS	93,317,631	5,367,031	98,684,662
020	OVERHEAD		3,315,614	3,315,614
021	NON PERSONAL SERVICES	80,946,228	9,635,586	90,581,814
040	MATERIALS & SUPPLIES	28,084,230	304,763	28,388,993
060	CAPITAL OUTLAY	909,525	257,288	1,166,813
079	ALLOCATED CHARGES	(6,133,798)		(6,133,798)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	23,151,011	4,210,975	27,361,986
091	OPERATING TRANSFERS OUT	2,588,046		2,588,046
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,588,046)	(7,738,088)	(10,326,134)

**Annual Projects: AAP**

FPK507	CONTROL BOX REPLACEMENT		120,000	120,000
GPK506	FACILITIES MAINTENANCE		650,000	650,000
PPK003	LIVABLE STREETS PROGRAM		2,200,000	2,200,000

**Continuing Projects: ACP**

FPK001	FACILITIES MAINT & EQUIP REPLACM		442,802	442,802
FPT201	REPAIR TRACKS / ROAD BEDS	50,000		50,000
FPT210	FACILITIES MAINTENANCE	125,000		125,000
GPT115	MUNI IMPROVEMENT FUND	300,000		300,000
GPT163	VEHICLES, MATERIALS AND SUPPLIES	1,500,000		1,500,000
GPT164	SAFETY PROGRAM REFINEMENT	150,000		150,000
GPT165	ACCIDENT REPORTING SYSTEM	100,000		100,000
GPT166	ENTERPRISE SERVICE INTEGRATION	1,000,000		1,000,000

**Work Orders/Overhead:**

01	TRANSPORTATION		4,934,694	4,934,694
02DPT	MRD FINANCE AND ADMINISTRATION DIV	279,656		279,656
02PTC	PTC PARKING AUTHORITY		21,546,416	21,546,416
04DPT	MRD CONSTRUCTION DIVISION	3,855,062		3,855,062
04PTC	PTC TRAFFIC ENGINEERING & OPERATIONS		10,802,192	10,802,192
06	PTC PARKING CITATION DIVISION		313,666	313,666
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	515,332		515,332
13	MRD MAINTENANCE DIVISION	95,521		95,521
14	GENERAL MANAGER DIVISION	201,604		201,604

**Capital: UNA**

CPT313	METRO ACCESSIBILITY IMPROVEMENTS	400,000		400,000
CPT385	LRV PURCHASE PHASE II	140,000		140,000
CPT401	TROLLEY BUS PURCHASE	500,000		500,000
CPT520	ALTERNATIVE FUEL DEMO	980,000		980,000
CPT522	NEW 3RD STREET LIGHT RAIL	1,700,000		1,700,000
CPT546	PARTICULATE MATTER TRAPS - FLEET	750,000		750,000
CPT547	MISSION-STEUART ST HOTEL DEVELOP DDA FEE	2,235,683		2,235,683

**Total Uses of Funds**

<b>484,029,544</b>	<b>75,853,976</b>	<b>559,883,520</b>
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**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund or Subfund		Total Funding
5M MUNI	5N Park/Traff	

**Expenditure by Program Recap**

**Programs:**

BEX	CALTRAIN JOINT POWERS BOARD	6,337,070		6,337,070
BEY	FAST PASS ON BART	9,437,653		9,437,653
BEZ	LEGAL	15,898,811		15,898,811
BEB	MUNI CAPITAL PLANNING & EXTERNAL	1,656,948		1,656,948
BEK	MUNI CONSTRUCTION	10,560,745		10,560,745
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	16,827,131		16,827,131
BEL	MUNI FINANCE & ADMINISTRATION	16,730,039		16,730,039
BEE	MUNI HUMAN RESOURCES	5,693,764		5,693,764
BEQ	MUNI MAINTENANCE	121,012,670		121,012,670
BER	MUNI SERVICE OPERATIONS & SCHEDULES	26,890,525		26,890,525
BEN	MUNI TRANSPORTATION	183,000,259		183,000,259
BEW	MUNI-WIDE BENEFITS	25,790,031		25,790,031
BEG	MUNI-WIDE SERVICES	2,682,968		2,682,968
BEV	PARATRANSIT	20,073,976		20,073,976
BKF	PARKING & TRAFFIC ADMINISTRATION		5,377,496	5,377,496
BKQ	PARKING & TRAFFIC ENFORCEMENT		30,422,343	30,422,343
BKS	PARKING CITATIONS		11,456,452	11,456,452
BKP	PARKING GARAGES, LOTS & METERS		22,196,416	22,196,416
BKR	RESIDENTIAL PERMIT PARKING		1,017,165	1,017,165
BKG	TRAFFIC ENGINEERING & OPERATIONS		13,122,192	13,122,192
BEU	WORKERS COMPENSATION	24,025,000		24,025,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,588,046)	(7,738,088)	(10,326,134)
<b>Total Expenditure by Program Recap</b>		<b>484,029,544</b>	<b>75,853,976</b>	<b>559,883,520</b>

**Department: MYR : MAYOR**

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	2S NDF Neigh Dev't	2S PPF Protection	

**Sources of Funds**

**Revenue Subjects:**

12210	HOTEL ROOM TAX		600,000		600,000
30150	INTEREST EARNED - POOLED CASH			47,000	47,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			262,106	262,106
44939	FEDERAL DIRECT GRANT			73,459	73,459
45511	HEALTH/WELFARE SALES TAX ALLOCATION	905,000			905,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	20,000			20,000
48999	OTHER STATE GRANTS & SUBVENTIONS			648,075	648,075
08699	INTERDEPARTMENTAL RECOVERY	903,962			903,962
086BE	EXP REC FR BUS & ENC DEV (AAO)	65,575			65,575
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	154,307			154,307
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			296,226	296,226
GFS (1)	GENERAL FUND SUPPORT	5,955,534			5,955,534
<b>Total Sources of Funds</b>		<b>8,004,378</b>	<b>600,000</b>	<b>296,226</b>	<b>1,030,640</b>
				<b>9,931,244</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	2,959,605			2,959,605
013	MANDATORY FRINGE BENEFITS	773,522			773,522
021	NON PERSONAL SERVICES	186,317			186,317
038	CITY GRANT PROGRAMS	1,810,855			1,810,855
040	MATERIALS & SUPPLIES	82,195			82,195
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	357,638			357,638

**Annual Projects: AAP**

PMY024	MAYOR'S SPECIAL FUNDS	25,000			25,000
PMY027	COMMUNITY BASED AGENCIES	746,698			746,698

**Continuing Projects: ACP**

PGEQCT	PROP Q CONTRACTS	50,000			50,000
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**Work Orders/Overhead:**

01	OFFICE OF THE MAYOR	1,012,548			1,012,548
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**Low Income Housing: LIH**

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		600,000		600,000
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**Seismic Safety UMB Bond Projects: 2S NDF SSL**

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT			296,226	296,226
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**Public Protection Grants: 2S PPF GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT			7,500	7,500
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT			254,606	254,606
MYLEB7	LOCAL LAW ENF. BLOCK GRANT 11/02 - 11/04			47,000	47,000
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT			73,459	73,459
SFCOPS	COPS PROGRAM -AB3229			648,075	648,075

<b>Total Uses of Funds</b>		<b>8,004,378</b>	<b>600,000</b>	<b>296,226</b>	<b>1,030,640</b>
					<b>9,931,244</b>

**Department: MYR : MAYOR**

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	2S NDF Neigh Dev't	2S PPF Protection	

**Expenditure by Program Recap**

**Programs:**

FEA	CITY ADMINISTRATION	3,263,131	600,000			3,863,131
FAB	COMMUNITY DEVELOPMENT	379,000				379,000
CGD	CRIMINAL JUSTICE	2,722,167			1,030,640	3,752,807
FAJ	NEIGHBORHOOD SERVICES	791,252				791,252
FFG	PUBLIC FINANCE PROGRAMS			296,226		296,226
FEY	PUBLIC POLICY & FINANCE	848,828				848,828
<b>Total Expenditure by Program Recap</b>		<b>8,004,378</b>	<b>600,000</b>	<b>296,226</b>	<b>1,030,640</b>	<b>9,931,244</b>

**Reserved Appropriations**

Controller	Financial Committee	Board	Total
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**Operating: 1GAGFAAA**

038 CITY GRANT PROGRAMS		1,000,000		1,000,000
<b>Total Reserved Appropriations</b>		<b>1,000,000</b>		<b>1,000,000</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
60126	BOARD OF APPEALS SURCHARGE	414,584	414,584
<b>Total Sources of Funds</b>		<b>466,584</b>	<b>466,584</b>

**Uses of Funds**

**Operating: AAA**

001	SALARIES	336,344	336,344
013	MANDATORY FRINGE BENEFITS	70,875	70,875
021	NON PERSONAL SERVICES	30,884	30,884
040	MATERIALS & SUPPLIES	12,854	12,854
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,627	15,627
<b>Total Uses of Funds</b>		<b>466,584</b>	<b>466,584</b>

**Expenditure by Program Recap**

**Programs:**

BAH	APPEALS PROCESSING	466,584	466,584
<b>Total Expenditure by Program Recap</b>		<b>466,584</b>	<b>466,584</b>

**Department: PDR : PUBLIC DEFENDER**

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	7E GIF Gifts	

**Sources of Funds**

**Revenue Subjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		191,223	191,223
60118	PUBLIC DEFENDER FEES	400,000		400,000
78201	PRIVATE GRANTS		39,482	99,482
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	240,059	60,000	240,059
GFS (1)	GENERAL FUND SUPPORT	15,937,460		15,937,460
<b>Total Sources of Funds</b>		<b>16,577,519</b>	<b>230,705</b>	<b>16,868,224</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	11,734,940		11,734,940
013	MANDATORY FRINGE BENEFITS	2,299,199		2,299,199
021	NON PERSONAL SERVICES	1,514,225		1,514,225
040	MATERIALS & SUPPLIES	53,000		53,000
060	CAPITAL OUTLAY	56,575		56,575
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	919,580		919,580

**Gifts Grants: GIF**

PDZFFD	ZELLERBACH FAMILY FOUNDATION		60,000	60,000
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**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		59,406	59,406
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT		131,817	131,817
PDSFFN	FEMALE JUVENILE OFFENDERS PROGRAM ONE		28,718	28,718
PDVRFN	FEMALE JUVENILE OFFENDERS PROGRAM TWO		10,764	10,764

<b>Total Uses of Funds</b>		<b>16,577,519</b>	<b>230,705</b>	<b>16,868,224</b>
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**Expenditure by Program Recap**

**Programs:**

AIB	CRIMINAL & SPECIAL DEFENSE	16,577,519		16,577,519
AKI	GRANT SERVICES		230,705	290,705
<b>Total Expenditure by Program Recap</b>		<b>16,577,519</b>	<b>230,705</b>	<b>16,868,224</b>

**Reserved Appropriations**

Controller	Financial Committee	Board	Total
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**Operating: 1GAGFAAA**

021	NON PERSONAL SERVICES	400,000	400,000
<b>Total Reserved Appropriations</b>		<b>400,000</b>	<b>400,000</b>

**Department: POL : POLICE**

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

**Sources of Funds**

**Revenue Subsubjects:**

25110	TRAFFIC FINES - MOVING		1,300,000	1,300,000
25316	FALSE ALARM PENALTY	675,000		675,000
25910	FORFEITURES	300,000		300,000
25930	TRAFFIC CODE LATE PENALTY		468,980	468,980
30150	INTEREST EARNED - POOLED CASH		67,200	67,200
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,169,814	1,169,814
44932	FED-NARC FORFEITURES & SEIZURES		218,352	218,352
44939	FEDERAL DIRECT GRANT		3,735,985	3,735,985
44951	STATE-NARC FORFEITURES & SEIZURES		296,383	296,383
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,435,000		31,435,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,780,142	1,780,142
60116	RECORDER-RE RECORDATION FEE	108,000		108,000
60182	SUBROGATION-3RD PARTY	300		300
60186	FINGERPRINTING FEES	80,000	75,000	155,000
60197	10B ADM CODE OVERHEAD - POLICE	800,000		800,000
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
60607	MESSAGE ESTABLISHMENT	55,500		55,500
60609	MOBILE CATERER & PERMITS	4,100		4,100
60612	SECOND HAND DEALER GENERAL	22,300		22,300
60619	ALARM PERMIT	1,000,000		1,000,000
60637	STREET SPACE	187,000		187,000
60658	LOUDSPEAKER VEHICLE	20,000		20,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,250,000	1,250,000
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
08699	INTERDEPARTMENTAL RECOVERY	10,855,559		10,855,559
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,000,000		1,000,000
9301G	OTI FROM 1G-GENERAL FUND		2,887,527	2,887,527
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		540,796	540,796
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,887,527)		27,757,861
GFS (1)	GENERAL FUND SUPPORT	219,886,890		219,886,890
<b>Total Sources of Funds</b>		<b>263,669,222</b>	<b>13,790,179</b>	<b>30,645,388</b>
				<b>308,104,789</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	2S PPF	5A AAA	
General	Protection	Airport	

**Uses of Funds**

<b>Operating: AAA/PDO/AAA</b>					
001	SALARIES	188,826,722	897,392	25,597,455	215,321,569
013	MANDATORY FRINGE BENEFITS	27,469,988	49,343	4,413,105	31,932,436
021	NON PERSONAL SERVICES	6,096,569	12,500	20,800	6,129,869
040	MATERIALS & SUPPLIES	3,994,707	45,600		4,040,307
060	CAPITAL OUTLAY	1,818,085	36,000		1,854,085
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	23,273,929	445,820	614,028	24,333,777
091	OPERATING TRANSFERS OUT	2,887,527			2,887,527
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,887,527)			(2,887,527)
<b>Annual Projects: AAP</b>					
IPC236	FACILITIES MAINTENANCE	110,000			110,000
PPC040	ACCELERATED HIRING PROGRAM	401,168			401,168
PPC076	SAN FRANCISCO SAFE, INC.	495,123			495,123
<b>Continuing Projects: ACP</b>					
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	335,372			335,372
<b>Work Orders/Overhead:</b>					
05	POLICE SERVICES	10,847,559			10,847,559
<b>Automated Fingerprinting Projects: PDF</b>					
PPCFPR	AUTOMATED FINGERPRINT ID		1,775,000		1,775,000
<b>Criminalistics Lab Projects: PDC</b>					
PPC035	SFPD CRIME LAB		68,980		68,980
<b>Narcotics Projects: PDN</b>					
PPC042	NARC FORFEITURE & ASSET SEIZUR		886,076		886,076
<b>Vehicle Theft Projects: PDV</b>					
PPC027	VEHICLE THEFT CRIMES		500,083		500,083
<b>Public Protection Grants: FRC</b>					
PCMOR	COPS MORE 1996 FED GRANT 96CLWX0031		896,974		896,974
<b>Public Protection Grants: GNC</b>					
AVOID2	AVOID TWO LAW ENF. DEPT.		72,246		72,246
CDELP5	SCHOOL SAFETY PROGRAM		200,000		200,000
CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT		146,000		146,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		159,341		159,341
PCABC5	ALCOHOL BEVERAGE CONTROL FY 04-05		100,000		100,000
PCCOLD	CALIFORNIA COLD HIT PROGRAM-OCJP		740,738		740,738
PCCOPM	COPS MORE(#95-CL-WX-0100) ORI#: CA03801		864,315		864,315
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)		4,540,527		4,540,527
PCDS05	SUPPRESSION OF DRUG ABUSE IN SCHOOLS		160,500		160,500
PCDUIE	OTS D.U.I. ENFORCEMENT		60,575		60,575
PCMOR2	DOJ COPS MORE 2002 FED. GRANT CLWX0019		321,696		321,696
PCOVER	COVERDELL 03 TRAINING PROGRAM		8,721		8,721
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT		120,000		120,000
PCRDEL	COVERDELL 03 PROGRAM		8,000		8,000
PCSAFE	PROJECT SAFE - POLICE		216,745		216,745
PCSSTP	SAFE STREETS PROGRAM		457,007		457,007
<b>Total Uses of Funds</b>		<b>263,669,222</b>	<b>13,790,179</b>	<b>30,645,388</b>	<b>308,104,789</b>

**Department: POL : POLICE**

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

**Expenditure by Program Recap**

**Programs:**

AC5	AIRPORT POLICE			30,645,388	30,645,388
ACF	FINGERPRINT		1,775,000		1,775,000
ACB	INVESTIGATIONS	33,059,040	588,821		33,647,861
ACC	NARCOTICS FORFEITURE		886,076		886,076
ACV	OFFICE OF CITIZEN COMPLAINTS	2,966,041			2,966,041
ACM	OPERATIONS & ADMINISTRATION	44,443,289	1,010,315		45,453,604
ACX	PATROL	146,873,817	7,513,984		154,387,801
AGB	POLICE OPERATIONS		321,696		321,696
ACQ	POLICE OPERATIONS		325,466		325,466
AC4	POLICE SERVICES		120,000		120,000
ACU	RECRUITMENT & EXAMINATION	1,647,494			1,647,494
ACG	SAFE CONTRACT	495,123			495,123
ACJ	SFPD-CRIME PHOTO LABS-CRI		748,738		748,738
ACY	SPECIAL OPERATIONS	26,224,386			26,224,386
AC2	VEHICLE THEFT ABATEMENT		500,083		500,083
ACP	WORK ORDER SERVICES	10,847,559			10,847,559
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,887,527)			(2,887,527)
<b>Total Expenditure by Program Recap</b>		<b>263,669,222</b>	<b>13,790,179</b>	<b>30,645,388</b>	<b>308,104,789</b>

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Operating: 1GAGFAAA</b>				
021 NON PERSONAL SERVICES	600,000			600,000
<b>Total Reserved Appropriations</b>	<b>600,000</b>			<b>600,000</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	1,000,000	1,000,000
35110	PARKING METER COLLECTIONS	1,460,000	1,460,000
35250	PORT-RENT PARKING	4,500,000	4,500,000
35260	PORT-PARKING STALLS	163,000	163,000
36360	COMMERCIAL RENTAL	21,990,000	21,990,000
36370	PERCENTAGE RENTAL	10,993,000	10,993,000
36380	SPECIAL EVENT	75,000	75,000
36381	FILMING	20,000	20,000
64000	PORT-CARGO SERVICES	4,145,000	4,145,000
64100	PORT-SHIP REPAIR SERVICES	850,000	850,000
64200	PORT-HARBOR SERVICES	1,010,000	1,010,000
64500	PORT-CRUISE SERVICES	1,221,500	1,221,500
64600	PORT-FISHING SERVICES	1,446,000	1,446,000
64700	PORT-OTHER MARINE SERVICES	1,097,500	1,097,500
69999	OTHER OPERATING REVENUE	460,000	460,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	300,000	300,000
75940	PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT-MISC RECEIPTS	425,000	425,000
086EV	EXP REC FR ENVIRONMENT (AAO)	64,325	64,325
086UW	EXP REC FR WATER DEPT (AAO)	15,000	15,000
086WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,051,959	5,051,959
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,105,638)	(2,105,638)
<b>Total Sources of Funds</b>		<b>55,426,946</b>	<b>55,426,946</b>

Department: PRT : PORT

Fund or Subfund	Total Funding
5P AAA	
Port	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	17,042,364	17,042,364
013	MANDATORY FRINGE BENEFITS	4,688,548	4,688,548
020	OVERHEAD	(262,682)	(262,682)
021	NON PERSONAL SERVICES	7,826,369	7,826,369
040	MATERIALS & SUPPLIES	1,518,171	1,518,171
060	CAPITAL OUTLAY	249,300	249,300
070	DEBT SERVICE	6,133,525	6,133,525
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,058,701	10,058,701
091	OPERATING TRANSFERS OUT	386,673	386,673

**Annual Projects: AAP**

GPO228	STORMWATER POLLUTION CONTROL	110,000	110,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	FACILITY IMPROVEMENTS	40,000	40,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	150,000	150,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	97,700	97,700
GPO540	PIER 70 REMED. INVESTGTN/FEAS. STUDY	85,000	85,000
GPO541	ELECTRONIC PERMITS SYSTEM	50,000	50,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	148,100	148,100
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	336,000	336,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	200,000	200,000

**Continuing Projects: ACP**

CPO625	CARGO MAINTENANCE DREDGING	1,850,000	1,850,000
CPO664	EMBARCADERO PROMENADE RAILING	70,000	70,000
CPO680	PORT ADA TRANSITION PLAN	100,510	100,510
CPO727	MATERIALS TESTING	150,000	150,000
CPO730	FISHERMAN'S WHARF J-10	300,000	300,000
CPO741	PIER REPAIR	1,165,000	1,165,000
CPO758	FIRE SPRINKLER PROJECT	75,000	75,000
CPO761	UTILITIES PROJECT	75,000	75,000
CPO765	BRANNAN ST. WHF & CRUISE TERM. P. 30-32	2,226,667	2,226,667
CPO766	PIER 35 SUB-STRUCTURE REPAIRS	250,000	250,000
CPO767	PIER 35 SECURITY, LIFE SAFETY & OTHERS	137,000	137,000

**Total Uses of Funds**

55,426,946 55,426,946

**Expenditure by Program Recap**

**Programs:**

BKO	ADMINISTRATION	18,496,405	18,496,405
BKY	ENGINEERING & MAINTENANCE	24,140,292	24,140,292
BKD	MARITIME OPERATIONS & MARKETING	1,571,426	1,571,426
BKW	PLANNING & DEVELOPMENT	2,169,617	2,169,617
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,049,206	9,049,206

**Total Expenditure by Program Recap**

55,426,946 55,426,946

**Department: PRT : PORT**

Fund or Subfund	Total Funding
5P AAA Port	

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Operating: 5PAAAAAA</b>				
001 SALARIES		107,674		107,674
013 MANDATORY FRINGE BENEFITS				0
<b>Total Reserved Appropriations</b>		<b>107,674</b>		<b>107,674</b>

**Department: PUC : PUBLIC UTILITIES**

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

**Sources of Funds**

**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	2,876,179	572,000	4,000,000		7,448,179
39899	OTHER CITY PROPERTY RENTALS	427,000		8,000,000		8,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	141,564,420				141,564,420
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,000,000				4,000,000
68111	SALE OF WATER-SF CONSUMERS			73,000,000		73,000,000
68121	SALE OF WATER-MUNI PAYING			1,270,000		1,270,000
68181	SALE OF WATER-SUBURBAN RESALE			97,374,000		97,374,000
68612	SALE OF ELECTRICITY - NON-CITY		42,000,015			42,000,015
68613	SALE OF ELECTRICITY - CITY		56,613,075			56,613,075
78001	WATER SERVICE INSTALLATION CHARGES			3,100,000		3,100,000
79999	OTHER NON-OPERATING REVENUE		250,000	1,500,000		1,750,000
80111	PROCEEDS FROM SALE OF BONDS	33,870,250				33,870,250
80399	PROCEEDS FROM OTHER S/T DEBTS			44,414,000		44,414,000
08699	INTERDEPARTMENTAL RECOVERY	4,995,300	69,117,291	1,296,135	38,015,943	113,424,669
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493	440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			1,935,459	7,457,868	9,393,327
086UW	EXP REC FR WATER DEPT (AAO)			527,853	27,873,017	28,400,870
086WP	EXP REC FR CLEANWATER (AAO)			469,202	18,341,191	18,810,393
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	89,000		96,315		185,315
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000			19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,361,381	23,572,325	21,709,745		47,643,451
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(56,613,075)	(19,037,000)	(91,688,019)	(167,338,094)
GFS (1)	GENERAL FUND SUPPORT	196,282				196,282
<b>Total Sources of Funds</b>		<b>190,379,812</b>	<b>154,548,631</b>	<b>239,655,709</b>	<b>440,493</b>	<b>585,024,645</b>

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

**Department: PUC : PUBLIC UTILITIES**

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

**Uses of Funds**

**Operating: AAA/AAA/OPF**

001	SALARIES	29,736,542	15,738,168	41,494,469	24,832,080	111,801,259
013	MANDATORY FRINGE BENEFITS	7,355,121	4,488,770	11,578,426	6,996,706	30,419,023
020	OVERHEAD	2,093,863	689,581	1,829,170	728,912	5,341,526
021	NON PERSONAL SERVICES	8,828,659	67,225,599	10,315,435	15,193,222	101,562,915
040	MATERIALS & SUPPLIES	8,626,131	1,761,054	9,207,880	2,985,454	22,580,519
060	CAPITAL OUTLAY	735,741	716,054	3,520,335	1,054,201	6,026,331
070	DEBT SERVICE	37,351,062		38,376,106		75,727,168
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	43,724,861	13,068,189	45,666,374	10,418,114	112,877,538
091	OPERATING TRANSFERS OUT			19,037,000		19,037,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(56,613,075)	(19,037,000)	(91,688,019)	(167,338,094)

**Annual Projects:**

PUCBBI	BROADBAND INFRASTRUCTURE	72,000	33,000	195,000		300,000
PUW502	POOLED WATER-HETCHY RESOURCE PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			2,932,514		2,932,514
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	600,000	274,000	1,626,000		2,500,000

**Department: PUC : PUBLIC UTILITIES**

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

**Uses of Funds**

**Continuing Projects: ACP**

CUH762	SAN JOAQUIN PIPELINE REPAIRS	6,000,000		6,000,000
CUH804	HETCH-HETCHY ROADS REBUILDING	800,000		800,000
CUH851	TURBINE GEN-RENOVATE/REPLACE	3,615,000		3,615,000
CUH876	MOCCASIN PHONE SYSTEM	250,000		250,000
CUH891	TELEMETERING OF MUNICIPAL LOAD	250,000		250,000
CUH893	CHERRY/ELEANOR PUMP UPGRADE	100,000		100,000
CUH896	STREETLIGHT REPLACEMENT	600,000		600,000
CUH915	UNDERGROUND ASSESSMENT FUNDING	2,520,000		2,520,000
CUH931	HH MICROWAVE REPLACEMENT	1,950,000		1,950,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM	1,000,000		1,000,000
CUH941	HH SCADA SECURITY & CONTROL - EAST	945,000		945,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES	500,000		500,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT	2,500,000		2,500,000
CUH950	KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS	5,000,000		5,000,000
CUH957	FACILITIES MAINTENANCE-WATER MAINTENANCE	600,000		600,000
CUH958	GENERATION METERING	500,000		500,000
CUH959	SF ELECTRICAL RELIABILITY POWER	150,000		150,000
CUH960	SOLAR POWER PROJECT	1,520,000		1,520,000
CUH963	CHERRY TUNNEL FRICTION REDUCTION	300,000		300,000
CUH964	WATERSHED PROPERTY PURCHASES	800,000		800,000
CUH965	SOLAR PROJ-AIRPORT/ MUNI/PORT	3,545,000		3,545,000
CUH966	MECA-DEMAND REDUCTION PUC	1,505,000		1,505,000
CUH967	PENSTOCK RENOVATION - KIRKWOOD	3,120,000		3,120,000
CUW157	HARDWARE PUMP STATION		150,000	150,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES		2,400,000	2,400,000
CUW208	LAWRENCE LIVERMORE FILTRATION PLANT		380,000	380,000
CUW222	WATER QUALITY COMPLIANCE IMPROVEMENTS		640,000	640,000
CUW241	FACILITIES MAINT SUPPORT STRUCTURES		1,000,000	1,000,000
CUW248	SUNOL/NILES DAM REMOVAL		5,065,000	5,065,000
CUW253	FACILITIES SECURITY PROJECT		2,800,000	2,800,000
CUW602	NEW WATER SERVICES AND METERS		1,000,000	1,000,000
CUW642	METER CHANGEOUT PROGRAM (CITY)		480,000	480,000
CUW676	MANIFOLD REPLACEMENT		485,000	485,000
CUW830	NEW SERVICES		1,400,000	1,400,000
CUW870	REPLACE WATER MAINS		6,000,000	6,000,000
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP		4,000,000	4,000,000
PUCFMS	FLOOD MITIGATION STUDY	1,971,000		1,971,000

**Work Orders/Overhead:**

02	EARL P. MILLS FACILITY	196,282		196,282
04	INFRASTRUCTURE		29,919,823	29,919,823
07	LIGHT, HEAT AND POWER	69,097,291		69,097,291

**Department: PUC : PUBLIC UTILITIES**

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

**Uses of Funds**

**2002 Prop A Bond Projects: 5W CPF 02A**

CUW143	HETCH HETCHY WATER TREATMENT PLAN	7,000,000	7,000,000
CUW301	GROUNDWATER PROJECT	1,382,000	1,382,000
CUW302	RECYCLED WATER PROJECT	4,550,000	4,550,000
CUW303	VEHICLE SERVICE & FACILITY UPGRADE	69,000	69,000
CUW305	FIRE PROTECTION AT CDD	500,000	500,000
CUW306	CROCKER AMAZON PUMP STATION UPGRADE	750,000	750,000
CUW307	SUMMIT RES REHAB/SEISMIC UPGRADE	2,000,000	2,000,000
CUW308	KEY MOTORIZED/OTHER CRITICAL VALVES	700,000	700,000
CUW311	SUNSET CIRCULATION IMPROVEMENTS	1,250,000	1,250,000
CUW312	LINCOLN WAY TRANSMISSION LINE	2,910,000	2,910,000
CUW314	LA GRANDE TANK REHAB/SEISMIC UPGRADE	750,000	750,000
CUW315	CROSS TOWN TRANSMISSION MAIN	650,000	650,000
CUW316	FULTON@6TH 30" MAIN REPLACEMENT	144,000	144,000
CUW318	FOREST HILL TANK REAHB/SEISMIC UPGRADE	200,000	200,000
CUW321	FOREST KNOLLS PUMP STATION UPGRADE	150,000	150,000
CUW322	LINCOLN PARK PUMP STATION UPGRADE	500,000	500,000
CUW323	MCLAREN PARK PUMP STATION UPGRADE	39,000	39,000
CUW325	PALO ALTO PUMP STATION UPGRADE	143,000	143,000
CUW326	SKY VEIW/AQUA VISTA PUMP ST UPGRADES	100,000	100,000
CUW327	SUMMIT PUMP STATION UPGRADE	100,000	100,000
CUW329	POTRERO HEIGHTS TANK REHAB/UPGRADE	150,000	150,000
CUW330	FOREST KNOLLS TANK REHAB/UPGRADE	100,000	100,000
CUW331	LINCOLN PARK TANK REHAB/SEISMIC UPGRADE	400,000	400,000
CUW332	MCLAREN #2 TANK REHAB/SEISMIC UPGRADE	200,000	200,000
CUW334	STANFORD HEIGHTS RES REHAB/UPGRADE	250,000	250,000
CUW335	POTRERO HEIGHTS RES REHAB/UPGRADE	150,000	150,000
CUW353	SEISMIC UPGRADE BDPL @ HAYWARD FAULT	4,000,000	4,000,000
CUW354	LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS	400,000	400,000
CUW356	NEW CRYSTAL SPRINGS BYPASS TUNNEL	1,250,000	1,250,000
CUW358	SUNSET RES - UPGRADE/REHAB NORTH BASIN	4,415,000	4,415,000
CUW359	IRVINGTON TUNNEL ALTERNATIVES	3,515,000	3,515,000
CUW362	WATER SYSTEM AUTOMATION (HETCH HETCHY)	100,000	100,000
CUW364	LAWRENCE LIVERMORE FILTRATION	100,000	100,000
CUW368	BDPL HYDROLIC CAPACITY UPGRADE	1,000,000	1,000,000
CUW373	SJPL NO 4 NEW	500,000	500,000
CUW376	MOUNTAIN TUNNEL LINING (HETCHY)	100,000	100,000
CUW377	EI RES LOWER SPILLWAY/ADJ WEIR (HETCHY)	250,000	250,000
CUW378	CRYSTAL SPRINGS PL #2 REPLACE (IN CITY)	500,000	500,000
CUW379	SAN ANDREAS #3 PIPELINE INSTALLATION	750,000	750,000
CUW380	BDPL NO 3&4 CROSS CONNECTION	600,000	600,000
CUW383	FOOTHILL TUNNEL REPAIRS (HETCHY)	100,000	100,000
CUW386	SAN ANTONIO PS - EMERGENCY POWER	100,000	100,000
CUW387	TESLA PORTAL DISINFECTION STATION	100,000	100,000
CUW390	SF BAY AREA DESALINATION PLANT	400,000	400,000

**2002 Prop A Bond: 02A**

CUW328	MCLAREN #1 TANK REHAB/SEISMIC UPGRADE	200,000	200,000
CUW351	BDPL #1&2 REPAIR OF CAISSON/PIPE BRIDGE	897,000	897,000

**Clean Water 1995B Bond: 95B**

CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	3,000,000	3,000,000
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**Department: PUC : PUBLIC UTILITIES**

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

**Uses of Funds**

<b>Clean Water Bond: 91X</b>				
CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	28,870,250		28,870,250
<b>Clean Water Capital: R&amp;R</b>				
CENRNR	REPAIR AND REPLACEMENT	15,218,300		15,218,300
<b>Revenue Bond: 95A</b>				
CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	2,000,000		2,000,000
<b>Water Revenue Bond 1998A Projects: 5W CPF 98A</b>				
CUW135	NEW LINE & BYPASS VALVES		1,700,000	1,700,000
<b>Total Uses of Funds</b>		<b>190,379,812</b>	<b>154,548,631</b>	<b>239,655,709</b>
			<b>440,493</b>	<b>585,024,645</b>

**Expenditure by Program Recap**

Programs:						
BCE	CUSTOMER SERVICES				9,639,624	9,639,624
BCU	ENGINEERING & CONSTRUCTION				39,133,309	39,133,309
BAY	ENVIRONMENTAL REGULATION & MANAGEMENT	3,726,020			3,065,954	6,791,974
BCT	FINANCE				6,073,921	6,073,921
BCP	HETCH HETCHY CAPITAL PROJECTS		33,279,000	1,626,000		34,905,000
BCW	HUMAN RESOURCES				4,154,044	4,154,044
BCS	INFORMATION TECHNOLOGY				12,846,775	12,846,775
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE		2,153,647			2,153,647
BCC	LIGHT, HEAT & POWER		69,097,291			69,097,291
BCH	OPERATIONS ADMINISTRATION			1,626,468		1,626,468
BCB	POWER & WATER SUPPLY OPERATIONS		101,533,768			101,533,768
BCR	PUC GENERAL MANAGEMENT			2,932,514	11,708,066	14,640,580
BCZ	REAL ESTATE			1,320,373		1,320,373
BK8	SOLAR POWER PROGRAM		5,065,000			5,065,000
BCV	SYSTEM PLANNING / REGULATORY CONTROL				2,778,515	2,778,515
BCF	WATER (IN-CITY) DISTRIBUTION			111,908,898		111,908,898
BCI	WATER CAPITAL PROJECTS			72,914,000		72,914,000
BAX	WATER POLLUTION CONTROL	183,351,558	33,000	195,000		183,579,558
BCD	WATER QUALITY	3,302,234		10,692,395	2,728,304	16,722,933
BCG	WATER SUPPLY & TREATMENT			55,477,061		55,477,061
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(56,613,075)	(19,037,000)	(91,688,019)	(167,338,094)
<b>Total Expenditure by Program Recap</b>		<b>190,379,812</b>	<b>154,548,631</b>	<b>239,655,709</b>	<b>440,493</b>	<b>585,024,645</b>

**Department: PUC : PUBLIC UTILITIES**

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

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Operating: 5CAAAAAA</b>				
001 SALARIES		6,221,538		6,221,538
013 MANDATORY FRINGE BENEFITS		778,462		778,462
021 NON PERSONAL SERVICES	600,000			600,000
<b>Projects: 5CAAAAAP</b>				
PUCBBI: BROADBAND INFRASTRUCTURE		72,000		72,000
PYEAES: YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		600,000		600,000
<b>Projects: 5CAAAACP</b>				
PUCFMS: FLOOD MITIGATION STUDY		1,971,000		1,971,000
<b>Projects: 5CCPF91X</b>				
CENMSC: SE PLANT DEWATERING FACILITIES EQUIPMENT	28,870,000			28,870,000
<b>Projects: 5CCPF95A</b>				
CENMSC: SE PLANT DEWATERING FACILITIES EQUIPMENT	2,000,000			2,000,000
<b>Projects: 5CCPF95B</b>				
CENMSC: SE PLANT DEWATERING FACILITIES EQUIPMENT	3,000,000			3,000,000
<b>Projects: 5TAAAAAP</b>				
PUCBBI: BROADBAND INFRASTRUCTURE		33,000		33,000
PYEAES: YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		274,000		274,000
<b>Projects: 5TAAAACP</b>				
CUH960: SOLAR POWER PROJECT		1,520,000		1,520,000
<b>Projects: 5WAAAAAP</b>				
PUCBBI: BROADBAND INFRASTRUCTURE		195,000		195,000
PYEAES: YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		1,626,000		1,626,000
<b>Projects: 5WCPF02A</b>				
CUW143: HETCH HETCHY WATER TREATMENT PLAN	7,000,000			7,000,000
CUW301: GROUNDWATER PROJECT	1,382,000			1,382,000
CUW302: RECYCLED WATER PROJECT	4,550,000			4,550,000
CUW303: VEHICLE SERVICE & FACILITY UPGRADE	69,000			69,000
CUW305: FIRE PROTECTION AT CDD	500,000			500,000
CUW306: CROCKER AMAZON PUMP STATION UPGRADE	750,000			750,000
CUW307: SUMMIT RES REHAB/SEISMIC UPGRADE	2,000,000			2,000,000
CUW308: KEY MOTORIZED/OTHER CRITICAL VALVES	700,000			700,000
CUW311: SUNSET CIRCULATION IMPROVEMENTS	1,250,000			1,250,000
CUW312: LINCOLN WAY TRANSMISSION LINE	2,910,000			2,910,000
CUW314: LA GRANDE TANK REHAB/SEISMIC UPGRADE	750,000			750,000
CUW315: CROSS TOWN TRANSMISSION MAIN	650,000			650,000
CUW316: FULTON@6TH 30" MAIN REPLACEMENT	144,000			144,000
CUW318: FOREST HILL TANK REAHB/SEISMIC UPGRADE	200,000			200,000
CUW321: FOREST KNOLLS PUMP STATION UPGRADE	150,000			150,000
CUW322: LINCOLN PARK PUMP STATION UPGRADE	500,000			500,000

**Department: PUC : PUBLIC UTILITIES**

	Fund or Subfund				Total Funding
	5C Clean Water	5T AAA Hetchy	5W Water	5W PUC PUC Oper	
CUW323: MCLAREN PARK PUMP STATION UPGRADE	39,000				39,000
CUW325: PALO ALTO PUMP STATION UPGRADE	143,000				143,000
CUW326: SKY VEIW/AQUA VISTA PUMP ST UPGRADES	100,000				100,000
CUW327: SUMMIT PUMP STATION UPGRADE	100,000				100,000
CUW328: MCLAREN #1 TANK REHAB/SEISMIC UPGRADE	200,000				200,000
CUW329: POTRERO HEIGHTS TANK REHAB/UPGRADE	150,000				150,000
CUW330: FOREST KNOLLS TANK REHAB/UPGRADE	100,000				100,000
CUW331: LINCOLN PARK TANK REHAB/SEISMIC UPGRADE	400,000				400,000
CUW332: MCLAREN #2 TANK REHAB/SEISMIC UPGRADE	200,000				200,000
CUW334: STANFORD HEIGHTS RES REHAB/UPGRADE	250,000				250,000
CUW335: POTRERO HEIGHTS RES REHAB/UPGRADE	150,000				150,000
CUW351: BDPL #1&2 REPAIR OF CAISSON/PIPE BRIDGE	897,000				897,000
CUW353: SEISMIC UPGRADE BDPL @ HAYWARD FAULT	4,000,000				4,000,000
CUW354: LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS	400,000				400,000
CUW356: NEW CRYSTAL SPRINGS BYPASS TUNNEL	1,250,000				1,250,000
CUW358: SUNSET RES - UPGRADE/REHAB NORTH BASIN	4,415,000				4,415,000
CUW359: IRVINGTON TUNNEL ALTERNATIVES	3,515,000				3,515,000
CUW362: WATER SYSTEM AUTOMATION (HETCH HETCHY)	100,000				100,000
CUW364: LAWRENCE LIVERMORE FILTRATION	100,000				100,000
CUW368: BDPL HYDROLIC CAPACITY UPGRADE	1,000,000				1,000,000
CUW373: SJPL NO 4 NEW	500,000				500,000
CUW376: MOUNTAIN TUNNEL LINING (HETCHY)	100,000				100,000
CUW377: EI RES LOWER SPILLWAY/ADJ WEIR (HETCHY)	250,000				250,000
CUW378: CRYSTAL SPRINGS PL #2 REPLACE (IN CITY)	500,000				500,000
CUW379: SAN ANDREAS #3 PIPELINE INSTALATION	750,000				750,000
CUW380: BDPL NO 3&4 CROSS CONNECTION	600,000				600,000
CUW383: FOOTHILL TUNNEL REPAIRS (HETCHY)	100,000				100,000
CUW386: SAN ANTONIO PS - EMERGENCY POWER	100,000				100,000
CUW387: TESLA PORTAL DISINFECTION STATION	100,000				100,000
CUW390: SF BAY AREA DESALINATION PLANT	400,000				400,000
<b>Total Reserved Appropriations</b>	<b>78,884,000</b>	<b>13,291,000</b>			<b>92,175,000</b>

**Department: REC : RECREATION & PARK**

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

**Sources of Funds**

**Revenue Subjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT			63,000	63,000	
10999	UNALLOCATED GENERAL PROPERTY TAXES			23,418,000	23,418,000	
12910	ADMISSIONS TAX	1,053,000			1,053,000	
30140	INTEREST EARNED - NON POOLED CASH			65,000	65,000	
30150	INTEREST EARNED - POOLED CASH		39,000	300,000	349,000	
35210	CIVIC CENTER GARAGE	1,500,000			1,500,000	
35218	ST. MARY'S GARAGE	1,280,000			1,280,000	
35219	UNION SQUARE GARAGE	2,700,000			2,700,000	
35222	PORTSMOUTH GARAGE	1,700,000			1,700,000	
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	400,000			400,000	
35226	MUSIC CONCOURSE-PARKING	200,000			200,000	
35228	LOT 6 PARKING	6,250			6,250	
35331	RENTALS-CANDLESTICK PARK	5,735,000			5,735,000	
35351	RENTALS-RECREATION FACILITIES	546,000			546,000	
35399	RENTALS-SUNDRY RENTS	200,000			200,000	
35411	CONCESSION-CANDLESTICK PARK	115,000			115,000	
35490	GOLF RESIDENT CARD FEES			300,000	300,000	
35491	ADVANCED GOLF RESERVATION FEES			100,000	100,000	
35499	CONCESSION-MISCELLANEOUS	5,993,754	157,900	1,190,000	7,341,654	
39899	OTHER CITY PROPERTY RENTALS			200,000	200,000	
48111	HOMEOWNERS PROP TAX RELIEF			165,000	165,000	
62611	ADMISSION-RECREATION FACILITIES	1,269,200			1,269,200	
62621	CAMP MATHER FEES	1,445,000			1,445,000	
62631	GOLF FEES			7,687,000	7,687,000	
62641	TENNIS FEES	58,000			58,000	
62651	SWIM POOL FEES	250,000			250,000	
62671	RECEIPTS-BERTH & MOORING FEES		1,333,000		1,333,000	
62681	PHOTO CENTER FEES	105,000			105,000	
62691	PERMITS	1,040,000			1,040,000	
62698	NAMING RIGHTS	3,000,000			3,000,000	
62699	OTHER RECREATIONAL SERVICE CHGS	1,222,000			1,222,000	
78101	GIFTS AND BEQUESTS			1,080,000	1,080,000	
08699	INTERDEPARTMENTAL RECOVERY	1,299,481			1,299,481	
086UL	EXP REC FR LIGHT HEAT & POWER (AAO)	150,000			150,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	17,720,117			17,720,117	
9302L	OTI FR 2S/GOL-GOLF FUND			329,080	329,080	
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	900,000			900,000	
9307G	OTI FR 7E/GIF-GIFT FUNDS	1,000,000			1,000,000	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,302,777	496,308	5,863,157	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(17,720,117)		(2,229,080)	(19,949,197)	
GFS (1)	GENERAL FUND SUPPORT	31,226,369			31,226,369	
<b>Total Sources of Funds</b>		<b>64,394,054</b>	<b>2,832,677</b>	<b>24,771,388</b>	<b>12,466,992</b>	<b>104,465,111</b>

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

**Department: REC : RECREATION & PARK**

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

**Uses of Funds**

**Operating: /RPN/NPR**

001	SALARIES	28,628,675	572,409	9,093,001	2,876,784	41,170,869
013	MANDATORY FRINGE BENEFITS	7,974,593	152,665	2,605,739	706,662	11,439,659
020	OVERHEAD	11,369,281	245,170	4,363,221	1,151,946	17,129,618
021	NON PERSONAL SERVICES	1,182,004	17,046	90,500	2,899,500	4,189,050
040	MATERIALS & SUPPLIES	1,414,299	73,660	339,761	361,040	2,188,760
060	CAPITAL OUTLAY	72,900			62,000	134,900
070	DEBT SERVICE		11,544	2,000,000		2,011,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,305,422	221,755	129,075	370,577	2,026,829
091	OPERATING TRANSFERS OUT				329,080	329,080
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(17,720,117)			(2,229,080)	(19,949,197)

**Annual Projects: RPA**

CRPGLF	GOLF PROGRAM				1,364	1,364
CRPYRP	MARINA YACHT RENOVATION PROGRAM		1,208,428			1,208,428
FRPCOM	3COM FACILITIES MAINTENANCE	1,150,000				1,150,000
FRPFEN	FENCING FOR PARKS AND SQUARES	65,000				65,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	650,000				650,000
FRPGOL	GOLF FACILITIES MAINTENANCE				683,394	683,394
FRPMAT	MATHER FACILITIES MAINTENANCE	250,000				250,000
FRPRSA	REPAIR SURFACED AREAS	175,000				175,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		330,000			330,000
PRP007	ZOO OPERATIONS PROJECT	7,407,399				7,407,399

**Continuing Projects: CPR**

CRPACQ	OPEN SPACE ACQUISITION			1,213,500		1,213,500
CRPADA	ADA COMPLIANCE	225,000				225,000
CRPCNT	OPEN SPACE AUDIT SERVICES			12,276		12,276
CRPCON	OPEN SPACE CONTINGENCY			728,100		728,100
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			1,071,215		1,071,215
CRPERO	EROSION CONTROL	250,000				250,000
CRPFRH	FIELD REHABILITATION	525,000				525,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	150,000				150,000
CRPREN	OPEN SPACE PARK RENOVATIONS			2,975,000		2,975,000
CRPSEC	SECURITY AND LIGHTING SYSTEM	100,000				100,000
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	200,000				200,000

**Work Orders/Overhead:**

02	ADMINISTRATION SERVICES - OVERHEAD	15,715,846				15,715,846
06	CITYWIDE SERVICES - WORK ORDER	574,938				574,938
12	STRUCTURAL MAINTENANCE - OVERHEAD	357,184				357,184
15	NEIGHBORHOOD SERVICES - WORK ORDER	724,543				724,543
16	CAPITAL DIVISION - OVERHEAD	1,647,087				1,647,087

**Capital Projects: 3C XCF LOC**

CATZOO	ZOO FACILITIES IMPROVEMENTS				216,522	216,522
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**Downtown Park Projects: 2S NDF DPF**

CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES				2,428,996	2,428,996
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**Rec Park Projects: 3C RPF LOC**

CRPGGP	GOLDEN GATE PARK				11,000	11,000
CRPGI2	1992 GOLDEN GATE PARK IMPROVEMENTS				220,315	220,315
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES				221,244	221,244

**Department: REC : RECREATION & PARK**

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

**Uses of Funds**

<b>Bequests Grants: 7E BEQ BEQ</b>					
RPG008	FUHRMAN BEQUEST			1,075,648	1,075,648
<b>Gifts Grants: 7E GIF GIF</b>					
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT			60,000	60,000
RPG431	TEEN THEATER GIFT			20,000	20,000
RPGGPM	GOLDEN GATE PARK MAINTENANCE			1,000,000	1,000,000
<b>Total</b>	<b>Uses of Funds</b>	<b>64,394,054</b>	<b>2,832,677</b>	<b>24,771,388</b>	<b>12,466,992</b>
					<b>104,465,111</b>

**Expenditure by Program Recap**

Programs:						
EIA	ADMINISTRATION	15,715,846				15,715,846
ECS	CAPITAL PROJECTS	5,387,087	1,538,428	6,150,091	4,100,915	17,176,521
FAL	CHILDREN'S BASELINE	12,089,563				12,089,563
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	343,000				343,000
ECR	CITYWIDE FACILITIES	10,034,869	1,294,249		8,428,509	19,757,627
ECQ	CITYWIDE SERVICES	10,615,987		2,169,872	20,000	12,805,859
EAA	GOLDEN GATE PARK	9,790,950		176,956	2,146,648	12,114,554
EAE	NEIGHBORHOOD SERVICES	11,224,525		13,714,630		24,939,155
ECD	STRUCTURAL MAINTENANCE	6,912,344		2,559,839		9,472,183
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(17,720,117)			(2,229,080)	(19,949,197)
<b>Total</b>	<b>Expenditure by Program Recap</b>	<b>64,394,054</b>	<b>2,832,677</b>	<b>24,771,388</b>	<b>12,466,992</b>	<b>104,465,111</b>

**Reserved Appropriations**

	Controller	Financial Committee	Board	Total
<b>Operating: 1GAGFAAA</b>				
001 SALARIES		2,664,598		2,664,598
013 MANDATORY FRINGE BENEFITS		335,402		335,402
600 CHARGES FOR SERVICES	530,000			530,000
<b>Operating: 2SOSP NPR</b>				
070 DEBT SERVICE		2,000,000		2,000,000
<b>Total Reserved Appropriations</b>	<b>530,000</b>	<b>5,000,000</b>		<b>5,530,000</b>

**Department: REG : ELECTIONS**

Fund or Subfund	Total Funding
1G AGF General	

**Sources of Funds**

**Revenue Subobjects:**

60136	COUNTY CANDIDATE FILING FEE	45,000	45,000
60199	OTHER GENERAL GOVERNMENT CHARGES	275,000	275,000
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	60,000	60,000
GFS (1)	GENERAL FUND SUPPORT	6,788,528	6,788,528
<b>Total Sources of Funds</b>		<b>7,168,528</b>	<b>7,168,528</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	2,363,686	2,363,686
013	MANDATORY FRINGE BENEFITS	445,606	445,606
021	NON PERSONAL SERVICES	1,691,577	1,691,577
040	MATERIALS & SUPPLIES	2,076,620	2,076,620
060	CAPITAL OUTLAY	122,705	122,705
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	468,334	468,334
<b>Total Uses of Funds</b>		<b>7,168,528</b>	<b>7,168,528</b>

**Expenditure by Program Recap**

**Programs:**

FCH	ELECTIONS	7,168,528	7,168,528
<b>Total Expenditure by Program Recap</b>		<b>7,168,528</b>	<b>7,168,528</b>

**Department: RET : RETIREMENT SYSTEM**

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

**Sources of Funds**

**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	340,183		340,183
70199	EMP RETIREMENT CONTRIBUTIONS		14,234,681	14,234,681
GFS (1)	GENERAL FUND SUPPORT	1,946		1,946
<b>Total Sources of Funds</b>		<b>342,129</b>	<b>14,484,681</b>	<b>14,826,810</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		5,987,512	5,987,512
013	MANDATORY FRINGE BENEFITS		1,253,676	1,253,676
021	NON PERSONAL SERVICES		2,064,167	2,064,167
040	MATERIALS & SUPPLIES		187,500	187,500
060	CAPITAL OUTLAY		67,148	67,148
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		4,924,678	4,924,678

**Continuing Projects: ACP**

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	342,129		342,129
<b>Total Uses of Funds</b>		<b>342,129</b>	<b>14,484,681</b>	<b>14,826,810</b>

**Expenditure by Program Recap**

**Programs:**

FED	ADMINISTRATION		1,154,958	1,154,958
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	342,129		342,129
FDF	INVESTMENT		1,747,194	1,747,194
FDD	RETIREMENT SERVICES		11,582,529	11,582,529
<b>Total Expenditure by Program Recap</b>		<b>342,129</b>	<b>14,484,681</b>	<b>14,826,810</b>

**Department: RNT : RENT ARBITRATION BOARD**

Fund or Subfund		Total Funding
2S NDF		
Neigh Dev't		

**Sources of Funds**

**Revenue Subobjects:**

60171	RENT ARBITRATION FEES	3,578,043	3,578,043
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	29,400	29,400
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	605,610	605,610
<b>Total Sources of Funds</b>		<b>4,233,053</b>	<b>4,233,053</b>

**Uses of Funds**

**Operating: RAB**

001	SALARIES	2,516,149	2,516,149
013	MANDATORY FRINGE BENEFITS	542,406	542,406
020	OVERHEAD	11,371	11,371
021	NON PERSONAL SERVICES	263,195	263,195
038	CITY GRANT PROGRAMS	84,000	84,000
040	MATERIALS & SUPPLIES	41,267	41,267
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	774,665	774,665
<b>Total Uses of Funds</b>		<b>4,233,053</b>	<b>4,233,053</b>

**Expenditure by Program Recap**

**Programs:**

CCC	RENT BOARD	4,233,053	4,233,053
<b>Total Expenditure by Program Recap</b>		<b>4,233,053</b>	<b>4,233,053</b>

**Department: SCI : ACADEMY OF SCIENCES**

Fund or Subfund	Total Funding
1G AGF General	

**Sources of Funds**

**Revenue Subobjects:**

12210	HOTEL ROOM TAX	1,272,765	1,272,765
GFS (1)	GENERAL FUND SUPPORT	400,000	400,000
<b>Total Sources of Funds</b>		<b>1,672,765</b>	<b>1,672,765</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	398,350	398,350
013	MANDATORY FRINGE BENEFITS	92,408	92,408
021	NON PERSONAL SERVICES	1,060,037	1,060,037
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	121,970	121,970
<b>Total Uses of Funds</b>		<b>1,672,765</b>	<b>1,672,765</b>

**Expenditure by Program Recap**

**Programs:**

EEH	ACADEMY OF SCIENCES	1,672,765	1,672,765
<b>Total Expenditure by Program Recap</b>		<b>1,672,765</b>	<b>1,672,765</b>

**Department: SHF : SHERIFF**

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

**Sources of Funds**

**Revenue Subobjects:**

25920	PENALTIES	1,500,000		1,500,000
30150	INTEREST EARNED - POOLED CASH		10,000	10,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		71,642	71,642
44939	FEDERAL DIRECT GRANT		949,167	949,167
48923	PEACE OFFICER TRAINING		160,000	160,000
48999	OTHER STATE GRANTS & SUBVENTIONS		625,552	625,552
60125	SHERIFFS FEES	360,000	162,000	522,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000		10,000
60701	BOARDING OF PRISONERS	3,012,913		3,012,913
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC REVENUE	110,000	1,045,000	1,155,000
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	22,500		22,500
086ED	EXP REC FR BUS & ENC DEV (AAO)	1,315,372		1,315,372
086EV	EXP REC FR ENVIRONMENT (AAO)	10,000		10,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,403,307		4,403,307
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	904,846		904,846
086JV	EXP REC FR JUVENILE COURT (AAO)	72,000		72,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	35,000		35,000
086RG	EXP REC FR ELECTIONS (AAO)	75,000		75,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	548,827		548,827
086TR	EXP REC FR TREAS/TAX COLL (AAO)	84,000		84,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	7,646,861		7,646,861
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000		70,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		325,000	325,000
GFS (1)	GENERAL FUND SUPPORT	123,543,722		123,543,722
<b>Total Sources of Funds</b>		<b>143,844,348</b>	<b>3,348,361</b>	<b>147,192,709</b>

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

**Department: SHF : SHERIFF**

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	57,812,461		57,812,461
013	MANDATORY FRINGE BENEFITS	18,301,675		18,301,675
021	NON PERSONAL SERVICES	14,951,766		14,951,766
038	CITY GRANT PROGRAMS	400,000		400,000
040	MATERIALS & SUPPLIES	5,877,018		5,877,018
060	CAPITAL OUTLAY	473,012		473,012
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,060,671		5,060,671

**Annual Projects: AAP**

FSHFMP	FACILITIES MAINTENANCE	350,000		350,000
PSHJHL	JAIL HEALTH	25,728,132		25,728,132

**Work Orders/Overhead:**

01	SHERIFF SERVICES	14,889,613		14,889,613
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**Inmate Program Projects: SHI**

PSHSIP	SHERIFF INMATE WELFARE PROGRAM		1,055,000	1,055,000
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**Peace Officer Training Projects: SHP**

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

PSH010	VEHICLE REPLACEMENT PROGRAM		42,000	42,000
PSH011	SHERIFF'S AB1109 EQUIPMENT		405,000	405,000
PSH020	FURNITURE & EQUIPMENT		40,000	40,000

**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		71,642	71,642
SFCOPS	COPS PROGRAM -AB3229		625,552	625,552
SHLSP	LIFE SKILLS FOR STATE AND LOCAL PRISONER		453,755	453,755
SHPREP	SHERIFF - PREP EXPANSION PROJECT		495,412	495,412

**Total Uses of Funds**

<b>143,844,348</b>	<b>3,348,361</b>	<b>147,192,709</b>
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**Expenditure by Program Recap**

**Programs:**

ASB	ADMINISTRATION	8,625,675	198,552	8,824,227
AMC	COURT SECURITY & PROCESS	7,646,861		7,646,861
AFC	CUSTODY & JAIL PROGRAMS	98,171,232		98,171,232
ASP	FACILITIES & EQUIPMENT	5,035,432	487,000	5,522,432
AFP	PROGRAMS	6,429,956	2,075,809	8,505,765
AKR	RECRUITMENT & TRAINING	2,668,905	160,000	2,828,905
AFT	SECURITY SERVICES	10,806,751	427,000	11,233,751
AFS	SHERIFF FIELD SERVICES	4,459,536		4,459,536

**Total Expenditure by Program Recap**

<b>143,844,348</b>	<b>3,348,361</b>	<b>147,192,709</b>
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**Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS**

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

**Sources of Funds**

**Revenue Subjects:**

20630	CABLE TV FRANCHISE		228,000			228,000	
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		707,920			707,920	
08699	INTERDEPARTMENTAL RECOVERY	211,162		48,376,476	14,021,052	62,608,690	
086TC	EXP REC FR TRIAL COURTS (AAO)			711,809	360,463	1,072,272	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	26,136		256,419	2,130	284,685	
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	1,240,528				1,240,528	
<b>Total Sources of Funds</b>			<b>1,552,826</b>	<b>869,920</b>	<b>49,490,458</b>	<b>14,383,645</b>	<b>66,296,849</b>

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

**Uses of Funds**

**Operating: AAA/CTA/AAP**

001	SALARIES	613,285		22,759,889	364,908	23,738,082
013	MANDATORY FRINGE BENEFITS	147,720		4,809,433	89,914	5,047,067
020	OVERHEAD			1,197,495		1,197,495
021	NON PERSONAL SERVICES	232,796	869,920	12,578,156	11,242,111	24,922,983
040	MATERIALS & SUPPLIES	14,604		4,864,550	2,605,000	7,484,154
060	CAPITAL OUTLAY			564,016	81,712	645,728
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,122		2,664,035		2,673,157
091	OPERATING TRANSFERS OUT		75,000			75,000
099	APPROPRIATED REVENUE-UNRESERVED			52,884		52,884
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)

**Annual Projects: AAP**

FEL001	FACILITIES MAINTENANCE	50,000				50,000
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**Continuing Projects: ACP**

CTI003	CITYWIDE PHONE SWITCH PROGRAM	485,299				485,299
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<b>Total Uses of Funds</b>			<b>1,552,826</b>	<b>869,920</b>	<b>49,490,458</b>	<b>14,383,645</b>	<b>66,296,849</b>
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**Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS**

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

**Expenditure by Program Recap**

**Programs:**

BIU	ADMINISTRATION			6,651,654	14,383,645	21,035,299
BAK	OPERATIONS & INFRASTRUCTURE	535,299		24,119,064		24,654,363
BK4	POLICY & PLANNING	1,017,527	944,920			1,962,447
BIT	TECHNOLOGY SERVICES			11,151,042		11,151,042
BTO	TECHNOLOGY SERVICES: PUBLIC SAFETY SUPP			7,568,698		7,568,698
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)
<b>Total Expenditure by Program Recap</b>		<b>1,552,826</b>	<b>869,920</b>	<b>49,490,458</b>	<b>14,383,645</b>	<b>66,296,849</b>

**Reserved Appropriations**

Controller	Financial Committee	Board	Total
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**Information Systems: 6ITIFAAP**

001 SALARIES		98,915	98,915
013 MANDATORY FRINGE BENEFITS		17,547	17,547
<b>Total Reserved Appropriations</b>		<b>116,462</b>	<b>116,462</b>

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

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds**

**Revenue Subobjects:**

12210	HOTEL ROOM TAX	118,000	118,000
20210	DRIVER AGENT BADGE TAG	24,000	24,000
30150	INTEREST EARNED - POOLED CASH	3,325,000	3,325,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25,000	25,000
60176	PASSPORT FEES	240,000	240,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	550,000	550,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	500,000	500,000
60199	OTHER GENERAL GOVERNMENT CHARGES	237,000	237,000
78902	NSF CHECKS	210,000	210,000
086AC	EXP REC FR AIRPORT (AAO)	299,764	299,764
086BI	EXP REC FR BLDG INSPECTION (AAO)	68,010	68,010
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	229,023	229,023
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	74,233	74,233
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	548,290	548,290
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	75,000	75,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	90,000	90,000
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	149,659	149,659
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	13,214,630	13,214,630
<b>Total Sources of Funds</b>		<b>19,998,685</b>	<b>19,998,685</b>

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

**Uses of Funds**

**Operating: AAA**

001	SALARIES	11,275,357	11,275,357
013	MANDATORY FRINGE BENEFITS	2,742,253	2,742,253
021	NON PERSONAL SERVICES	931,994	931,994
040	MATERIALS & SUPPLIES	362,836	362,836
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,152,266	3,152,266
<b>Work Orders/Overhead:</b>			
02	TREASURY	309,719	309,719
03	TAX COLLECTOR SERVICES	1,224,260	1,224,260
<b>Total Uses of Funds</b>		<b>19,998,685</b>	<b>19,998,685</b>

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

Fund or Subfund	Total Funding
1G AGF General	

**Expenditure by Program Recap**

**Programs:**

FEG	ADMINISTRATION	1,712,170	1,712,170
FCO	BUSINESS TAX	5,141,894	5,141,894
FCS	DELINQUENT REVENUE	5,353,060	5,353,060
FCM	INVESTMENT	733,021	733,021
FC2	LEGAL SERVICE	595,830	595,830
FCN	PROPERTY TAX/LICENSING	2,422,930	2,422,930
FEH	TAX ASSESSMENT	585,548	585,548
FCQ	TAXPAYER ASSISTANCE	956,142	956,142
FCL	TREASURY	2,498,090	2,498,090
<b>Total Expenditure by Program Recap</b>		<b>19,998,685</b>	<b>19,998,685</b>

**Reserved Appropriations**

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

**Department: TXC : TAXI COMMISSION**

Fund or Subfund	Total Funding
2S PPF PDT Taxicab	

**Sources of Funds**

**Revenue Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	1,174,204	1,174,204
60611	PUBLIC PASSENGER MOTOR VEHICLE	125,000	125,000
<b>Total Sources of Funds</b>		<b>1,299,204</b>	<b>1,299,204</b>

**Uses of Funds**

**Operating:**

001	SALARIES	335,030	335,030
013	MANDATORY FRINGE BENEFITS	82,241	82,241
020	OVERHEAD	59,885	59,885
021	NON PERSONAL SERVICES	87,412	87,412
040	MATERIALS & SUPPLIES	6,609	6,609
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	728,027	728,027
<b>Total Uses of Funds</b>		<b>1,299,204</b>	<b>1,299,204</b>

**Expenditure by Program Recap**

**Programs:**

ACE	TAXI ENFORCEMENT	1,299,204	1,299,204
<b>Total Expenditure by Program Recap</b>		<b>1,299,204</b>	<b>1,299,204</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	580,732,000	580,732,000
10120	PROP TAX CURR YR-UNSECURED	38,233,000	38,233,000
10230	UNSECURED INSTL 5/8 YR PLAN	4,250,000	4,250,000
10310	SUPP ASST SB813-CY SECURED	7,000,000	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000	7,700,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,764,000	2,764,000
10941	PENALTY/COST-SECURED	2,816,156	2,816,156
10942	PENALTY-UNSECURED	800,000	800,000
10943	PENALTY/COSTS-REDEMPTION	1,200,000	1,200,000
11110	PAYROLL TAX	288,240,000	288,240,000
11310	BUSINESS REGISTRATION TAX	6,990,000	6,990,000
12110	SALES & USE TAX	90,930,000	90,930,000
12210	HOTEL ROOM TAX	70,149,632	70,149,632
12310	GAS ELECTRIC STEAM USERS TAX	32,210,000	32,210,000
12320	TELEPHONE USERS TAX	32,530,000	32,530,000
12340	WATER USERS TAX	1,550,000	1,550,000
12410	PARKING TAX	21,420,000	21,420,000
12510	REAL PROPERTY TRANSFER TAX	70,000,000	70,000,000
12910	ADMISSIONS TAX	1,621,000	1,621,000
12999	LOCAL TAX	25,000,000	25,000,000
20610	PGE ELECTRIC	2,996,000	2,996,000
20620	PGE GAS	1,829,000	1,829,000
20630	CABLE TV FRANCHISE	5,309,000	5,309,000
20640	STEAM FRANCHISE	159,000	159,000
25110	TRAFFIC FINES - MOVING	3,671,000	3,671,000
25210	COURT FINES	93,000	93,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000	827,000
30150	INTEREST EARNED - POOLED CASH	2,148,000	2,148,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	8,590,000	8,590,000
46121	MOTOR VEHICLE IN-LIEU CITY	6,650,000	6,650,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
60101	COURT FEES	1,630,000	1,630,000
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	18,181,119	18,181,119
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
65999	MISC REVENUE	4,613,993	4,613,993
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	17,000,000	17,000,000
78102	HIGH EARNER CONTRIBUTION	2,500,000	2,500,000
9305A	OTI FR 5A-AIRPORT FUND	19,216,000	19,216,000
9501G	ITI FROM 1G-GENERAL FUND	86,711,122	86,711,122
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	26,270,000	26,270,000
99999R	PRIOR YEAR DESIGNATED RESERVE	34,600,000	34,600,000
GFS (2)	GENERAL FUND SUPPORT	(1,533,204,022)	(1,533,204,022)

**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	69,023	69,023
<b>Total Sources of Funds</b>	<b>69,023</b>	<b>69,023</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	54,919	54,919
013 MANDATORY FRINGE BENEFITS	14,104	14,104
<b>Total Uses of Funds</b>	<b>69,023</b>	<b>69,023</b>

**Expenditure by Program Recap**

**Programs:**

EEE COUNTY EDUCATION SERVICES	69,023	69,023
<b>Total Expenditure by Program Recap</b>	<b>69,023</b>	<b>69,023</b>

**Department: WAR : WAR MEMORIAL**

Fund or Subfund	Total Funding
2S WMF	
War Mem	

**Sources of Funds**

**Revenue Subobjects:**

12210	HOTEL ROOM TAX	8,407,000	8,407,000
35511	OPERA HOUSE RENTAL	320,981	320,981
35512	GREEN ROOM RENTAL	103,254	103,254
35519	OPERA HOUSE-OFFICE RENTAL	101,681	101,681
35521	HERBST THEATER RENTAL	104,783	104,783
35531	DAVIES SYMPHONY HALL RENTAL	361,930	361,930
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	94,401	94,401
35611	OPERA HOUSE CONCESSIONS	148,325	148,325
35612	OPERA HOUSE PROGRAM CONCESSION	16,405	16,405
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	137,020	137,020
62899	MISC SERVICE CHARGES	58,140	58,140
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	27,688	27,688
086LL	EXP REC FR LAW LIBRARY (AAO)	110,451	110,451
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	264,159	264,159
086TR	EXP REC FR TREAS/TAX COLL (AAO)	159,444	159,444
<b>Total Sources of Funds</b>		<b>10,529,562</b>	<b>10,529,562</b>

**Uses of Funds**

**Operating: AAA**

001	SALARIES	5,686,350	5,686,350
013	MANDATORY FRINGE BENEFITS	1,426,935	1,426,935
020	OVERHEAD	568,986	568,986
021	NON PERSONAL SERVICES	396,183	396,183
040	MATERIALS & SUPPLIES	312,250	312,250
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,537,358	1,537,358

**Annual Projects: AAP**

GWM523	MISC FAC MAINT PROJECTS	516,500	516,500
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**Continuing Projects: ACP**

CWM664	DAVIES HALL: LOBBY/AUDITORIUM CARPETING	85,000	85,000
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<b>Total Uses of Funds</b>		<b>10,529,562</b>	<b>10,529,562</b>
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**Expenditure by Program Recap**

**Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	10,529,562	10,529,562
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<b>Total Expenditure by Program Recap</b>		<b>10,529,562</b>	<b>10,529,562</b>
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**Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN**

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

**Sources of Funds**

**Revenue Subjects:**

20921	MARRIAGE LICENSE		210,000	210,000
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000		16,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		112,500	112,500
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
GFS (1)	GENERAL FUND SUPPORT	2,098,735		2,098,735
<b>Total Sources of Funds</b>		<b>2,114,735</b>	<b>306,500</b>	<b>2,421,235</b>

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

**Uses of Funds**

**Operating:**

001	SALARIES	478,635		478,635
013	MANDATORY FRINGE BENEFITS	107,637		107,637
021	NON PERSONAL SERVICES	45,489		45,489
038	CITY GRANT PROGRAMS	1,394,564	306,500	1,701,064
040	MATERIALS & SUPPLIES	6,153		6,153
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	82,257		82,257
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
<b>Total Uses of Funds</b>		<b>2,114,735</b>	<b>306,500</b>	<b>2,421,235</b>

**Expenditure by Program Recap**

**Programs:**

FAL	CHILDREN'S BASELINE	194,781		194,781
CAZ	DOMESTIC VIOLENCE		306,500	306,500
CAE	STATUS OF WOMEN	1,919,954	16,000	1,935,954
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
<b>Total Expenditure by Program Recap</b>		<b>2,114,735</b>	<b>306,500</b>	<b>2,421,235</b>

**DETAIL OF RESERVES**



## Detail of Reserves

### APPROPRIATED REVENUE - DESIGNATED & UNDESIGNATED RESERVES

	General Fund
Undesignated Reserves	
General Reserve	\$ 30,000,000
Designated Reserves	
Salaries and Benefits Reserve	33,404,923
Litigation Reserve	3,000,000
<b>Total Appropriated Revenue - Designated and Undesignated</b>	<b>\$ 66,404,923</b>

### APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
CHF Children's Emergency Services Pending information regarding expenditure plan.	\$ 1,752,000	Board Financial Cte.
CON Salaries & Benefits Pending information regarding the City Services Auditor hiring plan.	\$ 263,509	Board Financial Cte.
CPC Fee Revenue - Costs related to City-requested projects not covered by fees Pending time study identifying City-requested project time and cost coverage.	\$ 500,000	Controller
DBI Equipment - Permit Tracking System	\$ 509,250	Board Financial Cte.
DPH Salaries & benefits for 6 months for listed administrative positions 1164 - Administrator, SFGH Medical Center 2182 - Administrator, Laguna Honda Hospital 1168 - Director of Health 2891 - Deputy Director for Business & Operations 2896 - Deputy Director for Community Health Program 2894 - Program Chief, Community Public Health Pending information regarding the hiring of General Hospital Interpreters.	\$ 521,644	Board Financial Cte.
DPW Youth Employment & Environmental Services Project Pending information regarding project plan.	\$ 300,000	Board Financial Cte.
DPW Street Space & Right of Way Revenues - Non-Personnel Appropriation Pending 6-months of actual collections, as compared to budget.	\$ 300,000	Controller
DSS-AGE Senior Services Programs Pending information regarding expenditure plan.	\$ 750,000	Board Financial Cte.
DSS-AGE Public Administrator & Guardian Service Fees Pending 6 months of actual collections, as compared to budget.	\$ 146,000	Controller

**APPROPRIATION RESERVES**

<b>Department Reserve Description &amp; Follow-Up Action Required</b>		<b>Total Appropriation Reserve</b>	<b>Releasing Authority</b>
ECN	Economic Development Project , 7 months of funding Pending information regarding expenditure plan.	\$ 823,367	Board Financial Cte.
ECN	Historic Preservation Pending information regarding expenditure plan.	\$ 400,000	Board Financial Cte.
ENV	Rents & Leases Pending information regarding new lease.	\$ 237,863	Board Financial Cte.
FIR	Personnel Costs of Firefighters Pending information regarding hiring of firefighters / paramedics	\$ 1,500,000	Board Financial Cte.
GEN	Justice Tracking Information System (JUSTIS) Project Pending information regarding system implementation.	\$ 1,470,058	Board Financial Cte.
HRD	Salaries & benefits for 6 months for listed positions 1293 Human Resources Director 1278 Deputy Director, Human Resources Pending information regarding provisional testing.	\$ 167,960	Board Financial Cte.
JUV	Costs related to 5 months of Administration Pending information on overtime and workers' compensation.	\$ 2,381,927	Board Financial Cte.
LIB	Radio Frequency Identification (RFID) Equipment Pending information regarding project status. Funding is subject to re-appropriation to Youth Employment & Environmental Services Project.	\$ 300,000	Board Financial Cte.
LIB	Salaries & benefits for 9 months for listed positions 3668 Deputy Librarian 3636 Librarian IV Pending information regarding school program.	\$ 200,695	Board Financial Cte.
MYR	Violence Prevention in High Risk Areas Project Pending information regarding expenditure plan.	\$ 1,000,000	Board Financial Cte.
PDR	Indigent Defense Fees - Non-Personnel Appropriation Pending implementation of Indigent Defense fee and fee approval.	\$ 400,000	Controller
POL	False Alarm Penalties - Non-Personnel Appropriation Pending 6 months of actual collections, as compared to budget.	\$ 600,000	Controller
PRT	Salaries & benefits for 6 months listed positions 7205 Chief Stationary Engineer 9397 Deputy Director Pending information regarding Port reorganization.	\$ 107,674	Board Financial Cte.
PUC	Capital Projects funded through borrowing Pending receipt of commercial paper funding or bond proceeds.	\$ 78,284,000	Controller
PUC	Personnel costs in the Clean Water Program Pending information regarding sewer service rates.	\$ 7,000,000	Board Financial Cte.

**APPROPRIATION RESERVES**

<b>Department Reserve Description &amp; Follow-Up Action Required</b>		<b>Total Appropriation Reserve</b>	<b>Releasing Authority</b>
PUC	Youth Employment & Environmental Services Project Pending information regarding project plan.	\$ 2,500,000	Board Financial Cte.
PUC	Flood Mitigation Project Pending information regarding project expenditure plan.	\$ 1,971,000	Board Financial Cte.
PUC	Solar Power Project (CUH960) Pending information regarding expenditure plan.	\$ 1,520,000	Board Financial Cte.
PUC	Sewer Service Rates - Non-Personnel Appropriation FY 2004-05 actual revenue due to delay in adoption of sewer rates.	\$ 600,000	Controller
PUC	Non-Personnel costs to fund City-owned broadband infrastructure study Pending information regarding study plan.	\$ 300,000	Board Financial Cte.
REC	Naming Rights Revenue - Personnel costs and project appropriation	\$ 3,000,000	Board Financial Cte.
REC	Capital Projects funded through Revenue Bonds Pending information regarding capital priorities.	\$ 2,000,000	Board Financial Cte.
REC	Portsmouth Square Garage Related Personnel Costs Pending surplus capital account closeout by Garage Board.	\$ 530,000	Controller
TIS	Salaries & Benefits for 9 months of 0953 - Deputy Director III, Chief Administrative Officer Pending information regarding Cable Franchise Contract.	\$ 116,462	Board Financial Cte.
TTX	Vehicle Citation Fee Related Revenue - Non-Personnel Appropriation Pending 6 months of actual collections, as compared to budget.	\$ 100,000	Controller
<b>Total Appropriation Reserves</b>		<b>\$ 112,553,409</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 reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

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

**SECTION 4.1 Interim Budget – Positions.**

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

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

salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **SECTION 7. Allotment Controls.**

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

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

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

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

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

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

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

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to 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 (MOUs).**

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

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

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards.

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

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

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

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

**SECTION 10.6 Fringe Benefit Rate Adjustments.**

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

**SECTION 10.7 Police Department Uniformed Positions.**

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

**SECTION 10.8 Holidays, Special Provisions.**

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

**SECTION 10.9 Litigation Reserve, Payments.**

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

**SECTION 10.10 Changes in Health Services Eligibility.**

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

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

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

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

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

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall 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.

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

#### **SECTION 11.2 Insurance Recoveries.**

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

#### **SECTION 11.3 Bond Premiums.**

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

#### **SECTION 11.4 Ballot Arguments.**

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

#### **SECTION 11.5 Tenant Overtime.**

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

#### **SECTION 11.6 Refunds.**

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby state statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation 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 11.11 Hotel Tax.**

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

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are allocated and appropriated for fiscal year 2004-2005 in the amounts and for the purposes specified in the chart set forth below. The allocation and appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2004-2005 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2004-2005 in excess of the amounts allocated and appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel

Tax Revenues, and any unencumbered or unexpended balance of the allocations for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

<b><u>Hotel Tax Allocation for FY 2004-2005</u></b>	<b><u>Amount</u></b>
Convention Facilities	\$26,751,459
Convention and Visitors Bureau	\$7,321,000
Low-Income Housing: Yerba Buena Redevelopment Area	\$600,000
War Memorial	\$8,407,000
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$12,816,115
Publicity/Advertising: Nonrecurring Events	\$215,000
Cultural Equity Endowment Fund	\$1,938,000
Asian Art Museum	\$1,761,000
Fine Arts Museums	\$4,440,000
Culture Centers	\$1,711,000
Steinhart Aquarium	\$1,272,765
Tax Collector	\$118,000

#### **SECTION 11.12 Hotel Tax – Special Situations.**

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

#### **SECTION 11.13 Local Transportation Agency Fund.**

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

#### **SECTION 11.14 Insurance.**

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

#### **SECTION 11.15 Aging Grants.**

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

#### **SECTION 11.16 FEMA, OES, Other Reimbursements.**

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

**SECTION 11.17 Interest on Grant Funds.**

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

**SECTION 11.18 Treasurer – Banking Agreements.**

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

**SECTION 11.19 Donations for Cultural and Health 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, cultural or health facilities. Said funds are hereby accepted and appropriated for the purpose donated.

**SECTION 11.20 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 11.21 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 11.22 State Local Public Safety Fund.**

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

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

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

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

**SECTION 12.2 Interest Allocations.**

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

**SECTION 12.3 Teeter Plan.**

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount equivalent to 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

**SECTION 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 Aid Payments.**

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

**SECTION 12.6 Department of Public Health Transfer Payments.**

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

**SECTION 12.7 Municipal Transportation Agency.**

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

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

**SECTION 12.8 Treasure Island Authority.**

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

**SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

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

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

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

**SECTION 12.10 Closure of Special Funds and Projects.**

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

**SECTION 12.11 Charter-Mandated Baseline Appropriation.**

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

**SECTION 13. Redevelopment Agency, Parking Authority, Treasure Island Development Authority.**

The budgets for the Redevelopment Agency, the Parking Authority and the Treasure Island Development Authority shall be subject to the approval by Board of Supervisors

**SECTION 14. Departments.**

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

facilitate accounting or reporting, 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.

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

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

**(c)** There shall be a Human Services Agency which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, which currently includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, and the County Veterans' Service Officer. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132.

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

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

**SECTION 15. Travel for Officers and Employees.**

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

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

**SECTION 16. Contributed Revenue Reserve.**

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

**SECTION 17. Airport Service Payment.**

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

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

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

**SECTION 18. Pooled Cash, Investments.**

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed 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 19. 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 20. Advance Funding of Bond Projects – City Departments.**

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on 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 21. Advance Funding of Projects – Transportation Authority.**

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

**SECTION 22. Controller to Correct Clerical Errors.**

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

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

**SECTION 23. Quarterly Report of Departments to Board of Supervisors.**

Each and every department shall be required to report to the Board of Supervisors within eight 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 24. Transfer of State Revenues.**

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

**SECTION 25. Use of Permit Revenues from the Department of Building Inspection.**

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

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

In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors hereby accepts, unless rejected by a two-thirds vote of the Board of Supervisors on the entire base budget for the Municipal Transportation Agency, the following fare policies for the Municipal Railway for fiscal year 2004-2005. These policies have been adopted by resolution of the Municipal Transportation Agency Board:

**(a) New Years' Eve Service.** The Municipal Railway is authorized to waive fares on New Years' Eve 2004, between 8 PM on December 31, 2004 and 6 AM on January 1, 2005.

**(b) Class Pass Program.** The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2004-2005. The Class Pass program provides a discounted fare to students at participating colleges and universities.

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

**(d) Fixed Route and Paratransit Fares.** The Municipal Railway is authorized to implement the following Paratransit fares effective on or before September 1, 2004:

**Paratransit Fares**

<b>Mode</b>	<b>Current</b>	<b>Proposed</b>
Lift Van	\$10.00 for monthly pass or \$0.40 per trip	\$1.00 per trip*
Group Van	\$10.00 per month per average daily attendee	\$1.00 per trip [\$0.75 per trip for trips provided using agency supplied vehicles]
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip
ADA Access	\$1.65 per trip	\$1.65 per trip

\* To continue to encourage Muni fixed route usage when possible, lift van customers who purchase 10 one-way ride tickets will also receive upon request and at no additional charge a \$10 monthly fixed route disabled sticker to be placed on their Regional Transit Discount I.D. card, for unlimited rides on Muni fixed route service during that month.

**SECTION 27. Board of Supervisors Official Advertising Charges.**

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

**SECTION 28. San Francisco City Services Preservation Fund.**

Administrative Code Section 10.100 is modified to establish Section 10.100-400 creating the San Francisco City Services Preservation Fund.

**(a) Establishment of Fund.** The San Francisco City Services Preservation Fund is established as a category five fund for the purpose of receiving donations from employees and private donors in order to offset the City's deficit and preserve City services.

**(b) Use of Fund.** All deposits into the fund will be transferred into the General Fund and expenditures from the Fund shall be subject to the budgetary and fiscal provisions of the Charter.

**SECTION 29. Recreation and Park Department Capital Project.**

The Board of Supervisors authorizes the use of \$2 million from the Open Space Fund to secure a revenue bond of an estimated value of \$20 million to be used to fund neighborhood improvements. The Board urges the Recreation and Park Commission to develop and adopt prioritization criteria for park projects. These criteria should prioritize the following:

- Projects programmed but currently placed on hold for lack of funding;
- Projects in neighborhoods underserved by open space;
- Projects for the repair and renovation of facilities that pose a risk to public safety;
- Projects which may lose grants or community funds if delayed;
- Projects which distribute capital improvements across all San Francisco neighborhoods.

The Recreation and Park Department shall present a report to the Mayor and the Board of Supervisors on the proposed uses of the potential revenue bond using these criteria by July 20, 2004.

**SECTION 30. Proposed Sale of Old Fire Station at 1157 Oak Street.**

The sale of "Old Fire Station # 21" - located at 1157 Oak Street shall not occur prior to June 1, 2005. By June 1, 2005, if total property sales for FY 04-05 generate in excess of \$20.65 million in revenue that is included in the FY 04-05 budget, then the plan to sell the property will be discontinued.

Any proposal to sell the Oak Street property will require conditions that the building not be destroyed, and that any rehabilitation to the building will adhere to historic landmark guidelines and requirements.

**SECTION 31. Fingerprint Imaging within Human Services.**

The Department of Human Services shall not spend any funds to require fingerprint imaging of clients in order to access services, unless required by State, Federal, or grant programs, or those required by voter initiative, or the County Adult Assistance Programs including Personal Assistance Employment Services (PAES), Supplemental Security Income Pending (SSIP), Cash Assistance Linked to MediCal (CALM), and General Assistance (GA).

**SECTION 32. Guidelines for "Emergency Funding for Children's Services" Reserve for FY 04-05.**

The Board of Supervisors sets the following policy guidelines for expenditure of funds contained in the Department of Children, Youth and Their Families' "Emergency Funding for Children's Services" reserve:

- Fund programs with demonstrated best and promising practices;
- Minimize disruption to services to families and providers and ensure service continuity;
- Target programs that are at risk of closing or significantly reducing service levels;

- Target neighborhoods of high need based on household income;
- Target neighborhoods that have experienced high levels of youth violence;
- Fund programs that provide services for family child care providers, including business assistance;
- Fund programs that have appropriate language capability and cultural competency;
- Coordinate funding with the \$1 million reserve set aside for violence prevention where appropriate or feasible; and
- Fund a minimum of 15% in childcare.

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2004-2005**

**Summary**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 65,075,000	\$ 54,821,000	\$ 119,896,000
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT - GENERAL OBLIGATION	5,865,000	5,596,543	11,461,543
SAN FRANCISCO UNIFIED SCHOOL DISTRICT - GENERAL OBLIGATION	<u>1,775,000</u>	<u>1,972,810</u>	<u>3,747,810</u>
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 72,715,000	\$ 62,390,353	\$ 135,105,353
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	<u>400,000</u>	<u>25,200</u>	<u>425,200</u>
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	\$ 73,115,000	\$ 62,415,553	\$ 135,530,553
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>119,168,432</u>	<u>265,429,006</u>	<u>384,597,438</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 192,283,432</u>	<u>\$ 327,844,559</u>	<u>\$ 520,127,991</u>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2004-2005**

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b><u>GENERAL CITY</u></b>			
1989 Public Safety Improvement Projects, Series 1996B	\$ 335,000	\$ 17,420	\$ 352,420
1992 Fire Department Facilities Project, Series 1996C	630,000	32,760	662,760
1992 Golden Gate Park Improvements, Series 1997A	1,055,000	966,570	2,021,570
1992 Golden Gate Park Improvements, Series 2001A	640,000	671,899	1,311,899
1994 Asian Art Museum Relocation Project, Series 1996E	1,100,000	57,200	1,157,200
1994 Asian Art Museum Relocation Project, Series 1999D	655,000	716,606	1,371,606
1994 School District Facilities Improvements, Series 1996D	1,860,000	96,720	1,956,720
1994 School District Facilities Improvements, Series 1997B	930,000	852,048	1,782,048
1994 UMB Program - Seismic Safety, Series 2004G (Estimate)	435,000	1,146,069	1,581,069
1995 City Hall Improvement Project, Series 1996A	2,810,000	140,500	2,950,500
1996 Affordable Housing, Series 1998A	770,000	1,038,785	1,808,785
1996 Affordable Housing, Series 1999A	690,000	1,194,575	1,884,575
1996 Affordable Housing, Series 2000D	715,000	904,019	1,619,019
1996 Affordable Housing, Series 2001C	620,000	721,129	1,341,129
1996 Affordable Housing, Series 2001D	715,000	1,433,620	2,148,620
1997 General Obligation Refunding, Series 1997-1	30,090,000	16,716,930	46,806,930
1997 Community College District, Series 1999A	810,000	876,688	1,686,688
1997 Community College District, Series 2000A	1,065,000	1,417,336	2,482,336
1997 San Francisco Unified School District, Series 1999B	2,400,000	2,602,406	5,002,406
1997 San Francisco Unified School District, Series 2003B	1,100,000	1,073,150	2,173,150
1997 Zoo Facilities, Series 1999C	665,000	724,281	1,389,281
1997 Zoo Facilities, Series 2000B	630,000	834,880	1,464,880
1997 Zoo Facilities, Series 2002A	245,000	205,708	450,708
1999 Laguna Honda Hospital, Series 2004A,B,C,D (Estimate)	-	7,985,407	7,985,407
2000 Branch Library Facilities Improvement, Series 2001E	645,000	737,135	1,382,135
2000 Branch Library Facilities Improvement, Series 2002B	910,000	766,532	1,676,532
2000 California Academy of Sciences, Series 2004E (Estimate)	300,000	493,710	793,710
2000 Neighborhood Recreation and Park Facilities Improvement, 2000C	220,000	295,760	515,760
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	525,000	553,513	1,078,513
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	785,000	762,976	1,547,976
2000 Neighborhood Recreation and Park Facilities Improvement, 2004F (Estimate)	2,040,000	3,331,496	5,371,496
2002 General Obligation Bond Refunding, Series 2002 R1	5,985,000	4,759,256	10,744,256
2004 General Obligation Bond Refunding, Series 2004 R1	2,700,000	693,917	3,393,917
SUB-TOTAL GENERAL CITY	<u>\$ 65,075,000</u>	<u>\$ 54,821,000</u>	<u>\$ 119,896,000</u>
<b><u>OUTSIDE CITY ANNUAL BUDGET</u></b>			
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)</b>			
2001 Community College District, Series 2002	\$ 930,000	\$ 1,800,675	\$ 2,730,675
2001 Community College District, Series 2004 (Estimate)	4,935,000	3,795,868	8,730,868
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	<u>\$ 5,865,000</u>	<u>\$ 5,596,543</u>	<u>\$ 11,461,543</u>
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)</b>			
2003 Unified School District, Series 2004 (Estimate)	\$ 1,775,000	\$ 1,972,810	\$ 3,747,810
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	<u>\$ 1,775,000</u>	<u>\$ 1,972,810</u>	<u>\$ 3,747,810</u>
SUB-TOTAL SFCCD AND SFUSD	<u>\$ 7,640,000</u>	<u>\$ 7,569,353</u>	<u>\$ 15,209,353</u>
<b>TOTAL GENERAL OBLIGATIONS - GENERAL CITY, SFCCD &amp; SFUSD</b>	<u><u>\$ 72,715,000</u></u>	<u><u>\$ 62,390,353</u></u>	<u><u>\$ 135,105,353</u></u>

**CITY AND COUNTY OF SAN FRANCISCO**  
**PUBLIC SERVICE ENTERPRISES**  
**Estimated Debt Service Budget**  
**Fiscal Year 2004-2005**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>CLEAN WATER PROGRAM</b>			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ -	\$ 17,219,250	\$ 17,219,250
Clean Water Department - Revenue		17,219,250	17,219,250
State of California - Revolving fund loans	15,413,604	4,718,208	20,131,812
<b>TOTAL CLEAN WATER PROGRAM</b>	<b>\$ 15,413,604</b>	<b>\$ 21,937,458</b>	<b>\$ 37,351,062</b>
<b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>			
Parking Meter Revenue Bonds, Series 1994	\$ 725,000	\$ 48,938	\$ 773,938
Lease Revenue Refunding Bonds, Series 1998-1	685,000	130,105	815,105
Parking Meter Revenue Refunding Bonds, Series 1999-1	240,000	997,438	1,237,438
1987 Lease Revenue Bonds, Series 2000A	275,000	396,810	671,810
Parking & Traffic - Bonds	1,925,000	1,573,290	3,498,290
California Energy Commission Loan	559,241	82,561	641,802
Parking Meter Loan, 2002	3,267,640	1,043,359	4,310,999
Parking & Traffic - Loans	3,826,881	1,125,920	4,952,801
<b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>	<b>\$ 5,751,881</b>	<b>\$ 2,699,210</b>	<b>\$ 8,451,091</b>
<b>PORT OF SAN FRANCISCO</b>			
1971 CCSF Harbor Improvement, Series B	\$ 400,000	\$ 25,200	\$ 425,200
Port of San Francisco - General Obligation Bonds	400,000	25,200	425,200
Hyde Street Harbor Loan	77,114	154,646	231,760
Port of San Francisco - Loans	77,114	154,646	231,760
1994 Port Revenue Refunding	4,135,000	1,341,565	5,476,565
Port of San Francisco - Revenue Bonds	4,135,000	1,341,565	5,476,565
<b>TOTAL PORT OF SAN FRANCISCO</b>	<b>\$ 4,612,114</b>	<b>\$ 1,521,411</b>	<b>\$ 6,133,525</b>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>			
1994 Airport 2nd Series Revenue Bonds Issue 5	\$ 1,583,333	\$ 93,417	\$ 1,676,750
1994 Airport 2nd Series Revenue Bonds Issue 6	2,062,500	119,625	2,182,125
1995 Airport 2nd Series Revenue Bonds Issue 7	425,000	22,525	447,525
1995 Airport 2nd Series Revenue Bonds Issue 8	958,333	50,313	1,008,646
1995 Airport 2nd Series Revenue Bonds Issue 9	4,741,667	11,024,802	15,766,469
1996 Airport 2nd Series Revenue Bonds Issue 10	4,420,833	10,999,342	15,420,175
1996 Airport 2nd Series Revenue Bonds Issue 11	1,354,167	77,865	1,432,032
1996 Airport 2nd Series Revenue Bonds Issue 12	3,321,667	11,456,564	14,778,231
1996 Airport 2nd Series Revenue Bonds Issue 13	3,449,167	11,259,512	14,708,679
1996 Airport 2nd Series Revenue Bonds Issue 14	1,161,667	3,327,053	4,488,720
1998 Airport 2nd Series Revenue Bonds Issue 15	5,934,167	22,500,108	28,434,275
1998 Airport 2nd Series Revenue Bonds Issue 16	4,093,333	10,177,642	14,270,975
1998 Airport 2nd Series Revenue Bonds Issue 17	665,833	1,524,663	2,190,496
1998 Airport 2nd Series Revenue Bonds Issue 18	2,550,000	10,723,863	13,273,863
1998 Airport 2nd Series Revenue Bonds Issue 19	478,333	1,169,142	1,647,475
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	9,210,833	12,106,296	21,317,129
1998 Airport 2nd Series Revenue Bonds Issue 21	1,482,500	3,476,754	4,959,254
1998 Airport 2nd Series Revenue Bonds Issue 22	2,457,500	5,901,555	8,359,055
1999 Airport 2nd Series Revenue Bonds Issue 23	3,037,500	12,196,137	15,233,637
2000 Airport 2nd Series Revenue Bonds Issue 24	1,727,500	7,105,513	8,833,013
2000 Airport 2nd Series Revenue Bonds Issue 25	1,948,333	6,382,583	8,330,916
2000 Airport 2nd Series Revenue Bonds Issue 26	1,881,667	11,602,240	13,483,907
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	7,078,333	24,126,265	31,204,598

**CITY AND COUNTY OF SAN FRANCISCO  
PUBLIC SERVICE ENTERPRISES  
Estimated Debt Service Budget  
Fiscal Year 2004-2005**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	10,240,000	16,039,754	26,279,754
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	2,981,667	7,044,180	10,025,847
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31	-	7,796,297	7,796,297
Commercial Paper Interest & LOC Fees	-	5,501,760	5,501,760
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	<b><u>\$ 79,245,833</u></b>	<b><u>\$ 215,465,021</u></b>	<b><u>\$ 294,710,854</u></b>
 <b>WATER DEPARTMENT</b>			
1996 Water Revenue Refunding Bonds	\$ 4,083,333	\$ 6,206,529	\$ 10,289,862
2001 Water Revenue Bonds	2,358,333	6,723,333	9,081,666
2002 Water Revenue Bonds, Series A	2,626,667	7,630,942	10,257,609
2002 Water Revenue Bonds, Series B	5,476,667	3,270,302	8,746,969
<b>TOTAL WATER DEPARTMENT</b>	<b><u>\$ 14,545,000</u></b>	<b><u>\$ 23,831,106</u></b>	<b><u>\$ 38,376,106</u></b>
 <b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	 <b><u>\$ 119,568,432</u></b>	 <b><u>\$ 265,454,206</u></b>	 <b><u>\$ 385,022,638</u></b>

## **SOURCES AND USES BY FUND**



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA</b>	<b>GF-NON-PROJECT-CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	60,870,000
		Regular Revenues	2,119,860,339
		Revenue Transfers In	155,161,852
		Recoveries	82,573,967
		<b>Total Sources of Funds</b>	<b>2,418,466,158</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,945,569,370
		Revenue Transfers Out	116,600,604
		Contribution Transfers Out	289,891,261
		Reserves	66,404,923
		<b>Total Uses of Funds</b>	<b>2,418,466,158</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAP</b>	<b>GF-ANNUAL PROJECT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	3,581,843
		Revenue Transfers In	69,621,624
		Recoveries	8,918,208
		<b>Total Sources of Funds</b>	<b>82,121,675</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	75,451,675
		CIP/FM	6,670,000
		<b>Total Uses of Funds</b>	<b>82,121,675</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF ACP</b>	<b>GF-CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,960,078
		Regular Revenues	13,834,122
		Revenue Transfers In	17,992,706
		Recoveries	1,282,562
		<b>Total Sources of Funds</b>	<b>35,069,468</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	31,034,468
		CIP/FM	4,035,000
		<b>Total Uses of Funds</b>	<b>35,069,468</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF HSC</b>	<b>HUMAN SERVICES CARE FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	10,054,263
		<b>Total Sources of Funds</b>	<b>10,054,263</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF HSC</b>	<b>HUMAN SERVICES CARE FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	10,054,263
		<b>Total Uses of Funds</b>	<b>10,054,263</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF PWF</b>	<b>GENERAL FUND DPW WORK ORDER FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	47,731,109
		<b>Total Sources of Funds</b>	<b>47,731,109</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	47,731,109
		<b>Total Uses of Funds</b>	<b>47,731,109</b>
<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>	
		Regular Revenues	807,738
		Recoveries	95,583,240
		<b>Total Sources of Funds</b>	<b>96,390,978</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	96,390,978
		<b>Total Uses of Funds</b>	<b>96,390,978</b>
<b>Fund</b>	<b>: 1G OHF</b>	<b>OVERHEAD FUND</b>	
<b>Sub-Fund</b>	<b>: 1G OHF REC</b>	<b>GF-OVERHEAD-RECREATION &amp; PARKS</b>	
		<b>Sources of Funds</b>	
		Recoveries	17,720,117
		<b>Total Sources of Funds</b>	<b>17,720,117</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	17,720,117
		<b>Total Uses of Funds</b>	<b>17,720,117</b>
<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	8,642,366
		Regular Revenues	32,533,428
		Recoveries	403,000
		<b>Total Sources of Funds</b>	<b>41,578,794</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	34,343,187
		Revenue Transfers Out	7,235,607
		<b>Total Uses of Funds</b>	<b>41,578,794</b>

Fund		Source or Use		Amount
<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>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>		
<b>Sub-Fund</b>	<b>: 2S BIF APR</b>	<b>BIF-ANNUAL PROJECTS</b>		
<b>Sources of Funds</b>				
Revenue Transfers In				100,000
Total Sources of Funds				<u>100,000</u>
<b>Uses of Funds</b>				
Gross Expenditures				100,000
Total Uses of Funds				<u>100,000</u>
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>		
<b>Sub-Fund</b>	<b>: 2S BIF CPR</b>	<b>BIF-CONTINUING PROJECTS</b>		
<b>Sources of Funds</b>				
Revenue Transfers In				609,250
Total Sources of Funds				<u>609,250</u>
<b>Uses of Funds</b>				
Gross Expenditures				609,250
Total Uses of Funds				<u>609,250</u>
<b>Fund</b>	<b>: 2S CFC</b>	<b>CHILDREN &amp; 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				7,758,364
Total Sources of Funds				<u>7,758,364</u>
<b>Uses of Funds</b>				
Gross Expenditures				7,758,364
Total Uses of Funds				<u>7,758,364</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				6,981,668
Regular Revenues				49,925,359
Total Sources of Funds				<u>56,907,027</u>
<b>Uses of Funds</b>				
Gross Expenditures				56,907,027
Total Uses of Funds				<u>56,907,027</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 LIH</b>	<b>CONV FAC FD-LOW INCOME HOUSING PROGRAM</b>		
<b>Sources of Funds</b>				
Regular Revenues				600,000
Total Sources of Funds				<u>600,000</u>
<b>Uses of Funds</b>				
Gross Expenditures				600,000
Total Uses of Funds				<u>600,000</u>
<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				860,835
Recoveries				17,500
Total Sources of Funds				<u>878,335</u>
<b>Uses of Funds</b>				
Gross Expenditures				878,335
Total Uses of Funds				<u>878,335</u>
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>		
<b>Sub-Fund</b>	<b>: 2S CHF NPR</b>	<b>CHILDREN'S FUND-NON PROJECT</b>		
<b>Sources of Funds</b>				
Regular Revenues				28,349,000
Recoveries				60,000
Total Sources of Funds				<u>28,409,000</u>
<b>Uses of Funds</b>				
Gross Expenditures				26,486,014
Revenue Transfers Out				1,922,986
Total Uses of Funds				<u>28,409,000</u>
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>		
<b>Sub-Fund</b>	<b>: 2S CHF USD</b>	<b>PUBLIC EDUCATION SPECIAL FUND - SFUSD</b>		
<b>Sources of Funds</b>				
Revenue Transfers In				11,672,370
Total Sources of Funds				<u>11,672,370</u>
<b>Uses of Funds</b>				
Gross Expenditures				11,672,370
Total Uses of Funds				<u>11,672,370</u>
<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				94,783,339
Total Sources of Funds				<u>94,783,339</u>

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>Uses of Funds</b>		
		Gross Expenditures		94,783,339
		Total Uses of Funds		<u>94,783,339</u>
<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		6,048,260
		Total Sources of Funds		<u>6,048,260</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		6,048,260
		Total Uses of Funds		<u>6,048,260</u>
<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		20,000
		Regular Revenues		144,686
		Total Sources of Funds		<u>164,686</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		164,686
		Total Uses of Funds		<u>164,686</u>
<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		106,852
		Total Sources of Funds		<u>106,852</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		106,852
		Total Uses of Funds		<u>106,852</u>
<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		140,142
		Total Sources of Funds		<u>140,142</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		140,142
		Total Uses of Funds		<u>140,142</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 MFP</b>	<b>MOBED-FILM PROD SP FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	126,304
		Recoveries	40,000
		Total Sources of Funds	<u>166,304</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	166,304
		Total Uses of Funds	<u>166,304</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	1,538,428
		Total Sources of Funds	<u>1,538,428</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	3,071
		CIP/FM	1,535,357
		Total Uses of Funds	<u>1,538,428</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	2,760,000
		Total Sources of Funds	<u>2,760,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	427,728
		Available Fund Balance	2,332,272
		Total Uses of Funds	<u>2,760,000</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	1,302,777
		Regular Revenues	1,529,900
		Total Sources of Funds	<u>2,832,677</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,294,249
		Revenue Transfers Out	1,538,428
		Total Uses of Funds	<u>2,832,677</u>

Fund		Source or Use	Amount
<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>	
		Prior Year Fund Balance	129,900
		Regular Revenues	14,679,037
		Total Sources of Funds	<u>14,808,937</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	14,808,937
		Total Uses of Funds	<u>14,808,937</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	4,081,928
		Regular Revenues	4,737,828
		Total Sources of Funds	<u>8,819,756</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	8,819,756
		Total Uses of Funds	<u>8,819,756</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	2,158,785
		Total Sources of Funds	<u>2,158,785</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,884,007
		Revenue Transfers Out	274,778
		Total Uses of Funds	<u>2,158,785</u>
<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	684,758
		Total Sources of Funds	<u>684,758</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,364
		CIP/FM	683,394
		Total Uses of Funds	<u>684,758</u>

Fund		Source or Use	Amount
<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>	
		Prior Year Fund Balance	155,347
		Regular Revenues	9,287,000
		<b>Total Sources of Funds</b>	<b>9,442,347</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	8,428,509
		Revenue Transfers Out	1,013,838
		<b>Total Uses of Funds</b>	<b>9,442,347</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF AAA</b>	<b>WORKERS' COMPENSATION FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	59,038,907
		<b>Total Sources of Funds</b>	<b>59,038,907</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	59,038,907
		<b>Total Uses of Funds</b>	<b>59,038,907</b>
<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	944,920
		<b>Total Sources of Funds</b>	<b>944,920</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	869,920
		Revenue Transfers Out	75,000
		<b>Total Uses of Funds</b>	<b>944,920</b>
<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	353,746
		<b>Total Sources of Funds</b>	<b>353,746</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	353,746
		<b>Total Uses of Funds</b>	<b>353,746</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,013,000
		<b>Total Sources of Funds</b>	<b>1,013,000</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	1,013,000
		<b>Total Uses of Funds</b>	<b>1,013,000</b>
<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	1,082,046
		Regular Revenues	1,230,000
		<b>Total Sources of Funds</b>	<b>2,312,046</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,312,046
		<b>Total Uses of Funds</b>	<b>2,312,046</b>
<b>Fund</b>	<b>: 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GSF SOA</b>	<b>SERVICES &amp; INITIATIVES FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	18,528
		<b>Total Sources of Funds</b>	<b>18,528</b>
		<b>Uses of Funds</b>	
		Revenue Transfers Out	18,528
		<b>Total Uses of Funds</b>	<b>18,528</b>
<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
		<b>Total Sources of Funds</b>	<b>11,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	11,000
		<b>Total Uses of Funds</b>	<b>11,000</b>
<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>	
		Prior Year Fund Balance	846,963
		Regular Revenues	15,981,390
		Contribution Transfers In	5,277,276
		<b>Total Sources of Funds</b>	<b>22,105,629</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	22,105,629
		<b>Total Uses of Funds</b>	<b>22,105,629</b>

Fund		Source or Use	Amount
<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>	
		Prior Year Fund Balance	67,771
		Regular Revenues	4,311,092
		Recoveries	630,000
		<b>Total Sources of Funds</b>	<b>5,008,863</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	5,008,863
		<b>Total Uses of Funds</b>	<b>5,008,863</b>
<b>Fund</b>	<b>: 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S HWF DSS</b>	<b>DSS-SPECIAL REVENUE FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	220,728
		<b>Total Sources of Funds</b>	<b>220,728</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	220,728
		<b>Total Uses of Funds</b>	<b>220,728</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>	
		Prior Year Fund Balance	112,500
		Regular Revenues	210,000
		<b>Total Sources of Funds</b>	<b>322,500</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	306,500
		Revenue Transfers Out	16,000
		<b>Total Uses of Funds</b>	<b>322,500</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	11,991,310
		<b>Total Sources of Funds</b>	<b>11,991,310</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	11,991,310
		<b>Total Uses of Funds</b>	<b>11,991,310</b>
<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	310,000
		<b>Total Sources of Funds</b>	<b>310,000</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>Uses of Funds</b>		
		CIP/FM		310,000
		Total Uses of Funds		<u>310,000</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		901,426
		Total Sources of Funds		<u>901,426</u>
		<b>Uses of Funds</b>		
		CIP/FM		901,426
		Total Uses of Funds		<u>901,426</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		64,359
		Total Sources of Funds		<u>64,359</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		64,359
		Total Uses of Funds		<u>64,359</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		64,392
		Regular Revenues		24,908,205
		Contribution Transfers In		31,987,000
		Total Sources of Funds		<u>56,959,597</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		55,748,171
		Revenue Transfers Out		1,211,426
		Total Uses of Funds		<u>56,959,597</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		821,369
		Total Sources of Funds		<u>821,369</u>
		<b>Uses of Funds</b>		
		Gross Expenditures		400,000
		Revenue Transfers Out		421,369
		Total Uses of Funds		<u>821,369</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>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>			
		Regular Revenues	775,000
		Total Sources of Funds	<u>775,000</u>
<b>Uses of Funds</b>			
		Gross Expenditures	403,924
		Revenue Transfers Out	371,076
		Total Uses of Funds	<u>775,000</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	2,428,996
		Total Sources of Funds	<u>2,428,996</u>
<b>Uses of Funds</b>			
		Gross Expenditures	104,848
		CIP/FM	1,424,148
		Revenue Transfers Out	900,000
		Total Uses of Funds	<u>2,428,996</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>			
		Prior Year Fund Balance	605,610
		Regular Revenues	3,598,043
		Recoveries	29,400
		Total Sources of Funds	<u>4,233,053</u>
<b>Uses of Funds</b>			
		Gross Expenditures	4,233,053
		Total Uses of Funds	<u>4,233,053</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	296,226
		Total Sources of Funds	<u>296,226</u>
<b>Uses of Funds</b>			
		Gross Expenditures	296,226
		Total Uses of Funds	<u>296,226</u>

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>		
<b>Sub-Fund</b>	<b>: 2S OSP CPR</b>	<b>OPEN SPACE &amp; PARK-CONTINUING PROJECTS</b>		
<b>Sources of Funds</b>				
		Revenue Transfers In		6,150,091
		Total Sources of Funds		<u>6,150,091</u>
<b>Uses of Funds</b>				
		Gross Expenditures		12,276
		CIP/FM		6,137,815
		Total Uses of Funds		<u>6,150,091</u>
<b>Fund</b>	<b>: 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>		
<b>Sub-Fund</b>	<b>: 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>		
<b>Sources of Funds</b>				
		Prior Year Fund Balance		496,308
		Regular Revenues		23,946,000
		Revenue Transfers In		329,080
		Total Sources of Funds		<u>24,771,388</u>
<b>Uses of Funds</b>				
		Gross Expenditures		18,621,297
		Revenue Transfers Out		6,150,091
		Total Uses of Funds		<u>24,771,388</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S PPF 911</b>	<b>911 PROJECT FUND</b>		
<b>Sources of Funds</b>				
		Prior Year Fund Balance		772,500
		Regular Revenues		33,764,000
		Total Sources of Funds		<u>34,536,500</u>
<b>Uses of Funds</b>				
		Gross Expenditures		5,937,089
		Revenue Transfers Out		28,599,411
		Total Uses of Funds		<u>34,536,500</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund</b>	<b>: 2S PPF DAF</b>	<b>DA-SPECIAL REVENUE FUND</b>		
<b>Sources of Funds</b>				
		Regular Revenues		623,000
		Total Sources of Funds		<u>623,000</u>
<b>Uses of Funds</b>				
		Gross Expenditures		548,651
		Available Fund Balance		74,349
		Total Uses of Funds		<u>623,000</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 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 FRC</b>	<b>PUBLIC PROTECTION-FEDERAL-RECURRING GRT</b>		
<b>Sources of Funds</b>				
Regular Revenues				546,974
Revenue Transfers In				350,000
Total Sources of Funds				<u>896,974</u>
<b>Uses of Funds</b>				
Gross Expenditures				896,974
Total Uses of Funds				<u>896,974</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				12,930,429
Revenue Transfers In				2,537,527
Total Sources of Funds				<u>15,467,956</u>
<b>Uses of Funds</b>				
Gross Expenditures				15,467,956
Total Uses of Funds				<u>15,467,956</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>				
Regular Revenues				1,775,000
Total Sources of Funds				<u>1,775,000</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 PDF</b>	<b>SFPD-AUTOMATED FINGERPRINT ID FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	1,775,000
		Total Uses of Funds	<u>1,775,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDN</b>	<b>SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	304,141
		Regular Revenues	581,935
		Total Sources of Funds	<u>886,076</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	886,076
		Total Uses of Funds	<u>886,076</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	236,655
		Regular Revenues	1,250,000
		Total Sources of Funds	<u>1,486,655</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,486,655
		Total Uses of Funds	<u>1,486,655</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	1,299,204
		Total Sources of Funds	<u>1,299,204</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,299,204
		Total Uses of Funds	<u>1,299,204</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	500,083
		Total Sources of Funds	<u>500,083</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	500,083
		Total Uses of Funds	<u>500,083</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>Sources of Funds</b>	
		Prior Year Fund Balance	325,000
		Regular Revenues	162,000
		Total Sources of Funds	<u>487,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	487,000
		Total Uses of Funds	<u>487,000</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	1,055,000
		Total Sources of Funds	<u>1,055,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,055,000
		Total Uses of Funds	<u>1,055,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SHP</b>	<b>SHERIFF-PEACE OFFICER TRAINING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	160,000
		Total Sources of Funds	<u>160,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	160,000
		Total Uses of Funds	<u>160,000</u>
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF CWD</b>	<b>DPW-CITYWIDE WASTE DISPOSAL FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	3,148,483
		Total Sources of Funds	<u>3,148,483</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	3,148,483
		Total Uses of Funds	<u>3,148,483</u>
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF OHF</b>	<b>DPW-OVERHEAD FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	50,492,299
		Total Sources of Funds	<u>50,492,299</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>Uses of Funds</b>	
		Gross Expenditures	50,492,299
		Total Uses of Funds	<u>50,492,299</u>
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF SRF</b>	<b>DPW-OTHER SPECIAL REVENUE FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	250,000
		Total Sources of Funds	<u>250,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	250,000
		Total Uses of Funds	<u>250,000</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	780,008
		Regular Revenues	6,058,087
		Total Sources of Funds	<u>6,838,095</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	6,788,095
		Revenue Transfers Out	50,000
		Total Uses of Funds	<u>6,838,095</u>
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF SWP</b>	<b>SOLID WASTE PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	50,000
		Total Sources of Funds	<u>50,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	50,000
		Total Uses of Funds	<u>50,000</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	2,432,302
		Total Sources of Funds	<u>2,432,302</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,432,302
		Total Uses of Funds	<u>2,432,302</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 SRB</b>	<b>1660 MISSION BLDG</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	165,454
		Regular Revenues	2,729,075
		Revenue Transfers In	9,250
		<b>Total Sources of Funds</b>	<b>2,903,779</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,903,779
		<b>Total Uses of Funds</b>	<b>2,903,779</b>
<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
		<b>Total Sources of Funds</b>	<b>4,097,210</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	4,097,210
		<b>Total Uses of Funds</b>	<b>4,097,210</b>
<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
		<b>Total Sources of Funds</b>	<b>960,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	960,000
		<b>Total Uses of Funds</b>	<b>960,000</b>
<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	6,569,485
		<b>Total Sources of Funds</b>	<b>6,569,485</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	6,569,485
		<b>Total Uses of Funds</b>	<b>6,569,485</b>
<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	5,555,361
		<b>Total Sources of Funds</b>	<b>5,555,361</b>

Fund		Source or Use		Amount
<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>Uses of Funds</b>				
Gross Expenditures				5,555,361
Total Uses of Funds				<u>5,555,361</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				169,413
Total Sources of Funds				<u>169,413</u>
<b>Uses of Funds</b>				
Gross Expenditures				169,413
Total Uses of Funds				<u>169,413</u>
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>		
<b>Sub-Fund</b>	<b>: 2S WMF AAA</b>	<b>WAR MEMORIAL-OPERATING NONPROJECT</b>		
<b>Sources of Funds</b>				
Regular Revenues				9,967,820
Recoveries				561,742
Total Sources of Funds				<u>10,529,562</u>
<b>Uses of Funds</b>				
Gross Expenditures				9,928,062
Revenue Transfers Out				601,500
Total Uses of Funds				<u>10,529,562</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				516,500
Total Sources of Funds				<u>516,500</u>
<b>Uses of Funds</b>				
CIP/FM				516,500
Total Uses of Funds				<u>516,500</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				85,000
Total Sources of Funds				<u>85,000</u>
<b>Uses of Funds</b>				
CIP/FM				85,000
Total Uses of Funds				<u>85,000</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 89F</b>	<b>1989 EQ SAFETY IMPVT-6TH SERIES-1996B</b>		
<b>Sources of Funds</b>				
		Regular Revenues		10,450
		Total Sources of Funds		<u>10,450</u>
<b>Uses of Funds</b>				
		Gross Expenditures		10,450
		Total Uses of Funds		<u>10,450</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>				
		Regular Revenues		438,451
		Total Sources of Funds		<u>438,451</u>
<b>Uses of Funds</b>				
		Gross Expenditures		438,451
		Total Uses of Funds		<u>438,451</u>
<b>Fund</b>	<b>: 3C FPS</b>	<b>FIRE PROTECTION SYSTEMS IMPVT. FUND</b>		
<b>Sub-Fund</b>	<b>: 3C FPS LOC</b>	<b>FIRE PROTECTION SYS IMPVT-LOCAL FUND</b>		
<b>Sources of Funds</b>				
		Prior Year Fund Balance		925,000
		Total Sources of Funds		<u>925,000</u>
<b>Uses of Funds</b>				
		CIP/FM		925,000
		Total Uses of Funds		<u>925,000</u>
<b>Fund</b>	<b>: 3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>		
<b>Sub-Fund</b>	<b>: 3C PLI 88B</b>	<b>1988 PUBLIC LIBRARY-SERIES 1990A</b>		
<b>Sources of Funds</b>				
		Regular Revenues		208,895
		Total Sources of Funds		<u>208,895</u>
<b>Uses of Funds</b>				
		CIP/FM		208,895
		Total Uses of Funds		<u>208,895</u>
<b>Fund</b>	<b>: 3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>		
<b>Sub-Fund</b>	<b>: 3C PLI LOC</b>	<b>LIBRARY CAPITAL IMPVTS-LOCAL FUND</b>		
<b>Sources of Funds</b>				
		Regular Revenues		1,241,760
		Total Sources of Funds		<u>1,241,760</u>
<b>Uses of Funds</b>				
		CIP/FM		1,241,760
		Total Uses of Funds		<u>1,241,760</u>

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 3C</b>	<b>PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C</b>	<b>PLI LOC</b>	<b>LIBRARY CAPITAL IMPVTS-LOCAL FUND</b>	
<b>Fund</b>	<b>: 3C</b>	<b>RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C</b>	<b>RPF LOC</b>	<b>R&amp;P CAPITAL IMPROVEMENTS-LOCAL FUND</b>	
<b>Sources of Funds</b>				
Prior Year Fund Balance				452,559
Total Sources of Funds				<u>452,559</u>
<b>Uses of Funds</b>				
Gross Expenditures				11,882
CIP/FM				440,677
Total Uses of Funds				<u>452,559</u>
<b>Fund</b>	<b>: 3C</b>	<b>SIF</b>	<b>STREET IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C</b>	<b>SIF FED</b>	<b>STREET IMPVT. PROJECTS-FEDERAL FUND</b>	
<b>Sources of Funds</b>				
Regular Revenues				2,690,400
Total Sources of Funds				<u>2,690,400</u>
<b>Uses of Funds</b>				
CIP/FM				2,690,400
Total Uses of Funds				<u>2,690,400</u>
<b>Fund</b>	<b>: 3C</b>	<b>SIF</b>	<b>STREET IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C</b>	<b>SIF OCT</b>	<b>OCTAVIA BOULEVARD SPECIAL FUND</b>	
<b>Sources of Funds</b>				
Regular Revenues				3,151,790
Total Sources of Funds				<u>3,151,790</u>
<b>Uses of Funds</b>				
CIP/FM				3,151,790
Total Uses of Funds				<u>3,151,790</u>
<b>Fund</b>	<b>: 3C</b>	<b>XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C</b>	<b>XCF 96A</b>	<b>1994 CITY HALL IMPVT-S1996A</b>	
<b>Sources of Funds</b>				
Prior Year Fund Balance				408,565
Total Sources of Funds				<u>408,565</u>
<b>Uses of Funds</b>				
CIP/FM				408,565
Total Uses of Funds				<u>408,565</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 3C XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C XCF LOC</b>	<b>CITY FAC IMPVT PROJECTS-LOCAL FUND</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			260,382
Total Sources of Funds			<u>260,382</u>
<b>Uses of Funds</b>			
Gross Expenditures			432
CIP/FM			259,950
Total Uses of Funds			<u>260,382</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			119,896,000
Total Sources of Funds			<u>119,896,000</u>
<b>Uses of Funds</b>			
Gross Expenditures			119,896,000
Total Uses of Funds			<u>119,896,000</u>
<b>Fund</b>	<b>: 4D ODS</b>	<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund</b>	<b>: 4D ODS BTS</b>	<b>BUSINESS TAX SETTLEMENT BOND</b>	
<b>Sources of Funds</b>			
Revenue Transfers In			6,767,175
Total Sources of Funds			<u>6,767,175</u>
<b>Uses of Funds</b>			
Gross Expenditures			6,767,175
Total Uses of Funds			<u>6,767,175</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			20,310,100
Regular Revenues			491,145,000
Revenue Transfers In			68,400,000
Recoveries			155,000
Total Sources of Funds			<u>580,010,100</u>
<b>Uses of Funds</b>			
Gross Expenditures			550,529,522
Revenue Transfers Out			29,480,578
Total Uses of Funds			<u>580,010,100</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAP</b>	<b>SFIA-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	10,264,578
		Total Sources of Funds	<u>10,264,578</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	10,264,578
		Total Uses of Funds	<u>10,264,578</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 02A</b>	<b>2002 SFIA ISSUE 28A AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	7,580,664
		Total Sources of Funds	<u>7,580,664</u>
		<b>Uses of Funds</b>	
		CIP/FM	7,580,664
		Total Uses of Funds	<u>7,580,664</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 03B</b>	<b>2003 SFIA ISSUE 29B NON AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	6,054,199
		Total Sources of Funds	<u>6,054,199</u>
		<b>Uses of Funds</b>	
		CIP/FM	6,054,199
		Total Uses of Funds	<u>6,054,199</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92L</b>	<b>1992 SFIA ISSUE 16B NON-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	7,851,984
		Total Sources of Funds	<u>7,851,984</u>
		<b>Uses of Funds</b>	
		CIP/FM	7,851,984
		Total Uses of Funds	<u>7,851,984</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92V</b>	<b>1992 SFIA ISSUE 23A-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	11,713,153
		Total Sources of Funds	<u>11,713,153</u>
		<b>Uses of Funds</b>	
		CIP/FM	11,713,153
		Total Uses of Funds	<u>11,713,153</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92V</b>	<b>1992 SFIA ISSUE 23A-AMT BONDS</b>	
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF AOF</b>	<b>SFIA-CAPITAL PROJECTS-OPERATING FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	5,000,000
		Total Sources of Funds	<u>5,000,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	5,000,000
		Total Uses of Funds	<u>5,000,000</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>	
		Prior Year Fund Balance	15,400,000
		Regular Revenues	53,000,000
		Total Sources of Funds	<u>68,400,000</u>
		<b>Uses of Funds</b>	
		Revenue Transfers Out	68,400,000
		Total Uses of Funds	<u>68,400,000</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	2,361,381
		Regular Revenues	148,867,599
		Recoveries	5,084,300
		Total Sources of Funds	<u>156,313,280</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	138,451,980
		Revenue Transfers Out	17,861,300
		Total Uses of Funds	<u>156,313,280</u>
<b>Fund</b>	<b>: 5C AAA</b>	<b>CWP-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5C AAA AAP</b>	<b>CWP-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	672,000
		Total Sources of Funds	<u>672,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	672,000
		Total Uses of Funds	<u>672,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5C AAA</b>	<b>CWP-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5C AAA ACP</b>	<b>CWP-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,971,000
		Total Sources of Funds	<u>1,971,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	1,971,000
		Total Uses of Funds	<u>1,971,000</u>
<b>Fund</b>	<b>: 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5C CPF 91X</b>	<b>1991 CWP SEWER REVENUE BOND FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	28,870,250
		Total Sources of Funds	<u>28,870,250</u>
		<b>Uses of Funds</b>	
		CIP/FM	28,870,250
		Total Uses of Funds	<u>28,870,250</u>
<b>Fund</b>	<b>: 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5C CPF 95A</b>	<b>CWP SEWER REVENUE SERIES 1995A</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,000,000
		Total Sources of Funds	<u>2,000,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	2,000,000
		Total Uses of Funds	<u>2,000,000</u>
<b>Fund</b>	<b>: 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5C CPF 95B</b>	<b>1995 CWP SEWER REVENUE S-1995B</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	3,000,000
		Total Sources of Funds	<u>3,000,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	3,000,000
		Total Uses of Funds	<u>3,000,000</u>
<b>Fund</b>	<b>: 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5C CPF R&amp;R</b>	<b>CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	15,218,300
		Total Sources of Funds	<u>15,218,300</u>
		<b>Uses of Funds</b>	
		CIP/FM	15,218,300
		Total Uses of Funds	<u>15,218,300</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>Fund</b>	<b>: 5H AAA</b>	<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAA</b>	<b>SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Sources of Funds</b>			
Regular Revenues			422,669,875
Contribution Transfers In			83,610,020
Recoveries			5,355,549
<b>Total Sources of Funds</b>			<b>511,635,444</b>
<b>Uses of Funds</b>			
Gross Expenditures			409,663,210
Revenue Transfers Out			101,972,234
<b>Total Uses of Funds</b>			<b>511,635,444</b>
<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			1,200,000
<b>Total Sources of Funds</b>			<b>1,200,000</b>
<b>Uses of Funds</b>			
CIP/FM			1,200,000
<b>Total Uses of Funds</b>			<b>1,200,000</b>
<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>			
Prior Year Fund Balance			1,500,000
Revenue Transfers In			2,547,576
Recoveries			3,029,609
<b>Total Sources of Funds</b>			<b>7,077,185</b>
<b>Uses of Funds</b>			
Gross Expenditures			7,077,185
<b>Total Uses of Funds</b>			<b>7,077,185</b>
<b>Fund</b>	<b>: 5H CPF</b>	<b>SFGH-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5H CPF STA</b>	<b>SFGH-CAPITAL PROJECTS-STATE FUND</b>	
<b>Sources of Funds</b>			
Regular Revenues			400,000
<b>Total Sources of Funds</b>			<b>400,000</b>
<b>Uses of Funds</b>			
CIP/FM			400,000
<b>Total Uses of Funds</b>			<b>400,000</b>

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>Sources of Funds</b>	
		Regular Revenues	116,633,079
		Contribution Transfers In	35,051,707
		Recoveries	81,100
		<b>Total Sources of Funds</b>	<b>151,765,886</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	150,865,886
		Revenue Transfers Out	900,000
		<b>Total Uses of Funds</b>	<b>151,765,886</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	900,000
		<b>Total Sources of Funds</b>	<b>900,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	900,000
		<b>Total Uses of Funds</b>	<b>900,000</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	1,100,000
		Regular Revenues	355,866,912
		Revenue Transfers In	17,180,743
		Contribution Transfers In	98,859,258
		Recoveries	707,819
		<b>Total Sources of Funds</b>	<b>473,714,732</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	469,151,686
		Revenue Transfers Out	4,563,046
		<b>Total Uses of Funds</b>	<b>473,714,732</b>
<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>	
		Prior Year Fund Balance	12,520,000
		Revenue Transfers In	1,975,000
		<b>Total Sources of Funds</b>	<b>14,495,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,050,000
		CIP/FM	1,175,000
		Revenue Transfers Out	11,270,000
		<b>Total Uses of Funds</b>	<b>14,495,000</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 PSF</b>	<b>PTC-MUNI RAILWAY PERSONNEL FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	4,465,915
		Total Sources of Funds	<u>4,465,915</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	4,465,915
		Total Uses of Funds	<u>4,465,915</u>
<b>Fund</b>	<b>: 5M CPF</b>	<b>MUNI-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5M CPF LOC</b>	<b>MUNI-CAPITAL PROJECTS-LOCAL FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,485,683
		Total Sources of Funds	<u>1,485,683</u>
		<b>Uses of Funds</b>	
		Revenue Transfers Out	1,485,683
		Total Uses of Funds	<u>1,485,683</u>
<b>Fund</b>	<b>: 5M CPF</b>	<b>MUNI-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5M CPF UNA</b>	<b>MUNI-CAPITAL PROJECTS-UNALLOCATED</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	500,000
		Regular Revenues	750,000
		Revenue Transfers In	5,455,683
		Total Sources of Funds	<u>6,705,683</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	500,000
		CIP/FM	6,205,683
		Total Uses of Funds	<u>6,705,683</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	10,160,399
		Total Sources of Funds	<u>10,160,399</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	279,656
		Revenue Transfers Out	9,880,743
		Total Uses of Funds	<u>10,160,399</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>Sources of Funds</b>			
Prior Year Fund Balance			18,551
Regular Revenues			183,053
Total Sources of Funds			<u>201,604</u>
<b>Uses of Funds</b>			
Gross Expenditures			201,604
Total Uses of Funds			<u>201,604</u>
<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			8,393,920
Revenue Transfers In			2,974,719
Contribution Transfers In			35,106,000
Total Sources of Funds			<u>46,474,639</u>
<b>Uses of Funds</b>			
Gross Expenditures			42,582,294
Revenue Transfers Out			3,892,345
Total Uses of Funds			<u>46,474,639</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			2,200,000
Revenue Transfers In			120,000
Total Sources of Funds			<u>2,320,000</u>
<b>Uses of Funds</b>			
Gross Expenditures			2,200,000
CIP/FM			120,000
Total Uses of Funds			<u>2,320,000</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			442,802
Total Sources of Funds			<u>442,802</u>
<b>Uses of Funds</b>			
Gross Expenditures			442,802
Total Uses of Funds			<u>442,802</u>

Fund		Source or Use	Amount
<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	313,666
		Total Sources of Funds	<u>313,666</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	313,666
		Total Uses of Funds	<u>313,666</u>
<b>Fund</b>	<b>: 5N GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund</b>	<b>: 5N GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	4,934,190
		Revenue Transfers In	3,064,608
		Recoveries	2,803,394
		Total Sources of Funds	<u>10,802,192</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	10,802,192
		Total Uses of Funds	<u>10,802,192</u>
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF AAA</b>	<b>OFF-STREET PARKING-NON PROJ-CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	21,931,481
		Revenue Transfers In	264,935
		Total Sources of Funds	<u>22,196,416</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	21,546,416
		Revenue Transfers Out	650,000
		Total Uses of Funds	<u>22,196,416</u>
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF AAP</b>	<b>OFF-STREET PARKING-ANNUAL PROJECTS FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	650,000
		Total Sources of Funds	<u>650,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	650,000
		Total Uses of Funds	<u>650,000</u>
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF OHF</b>	<b>OVERHEAD FUND, DIV OH AND PAID TIME OFF</b>	
		<b>Sources of Funds</b>	
		Recoveries	4,934,694
		Total Sources of Funds	<u>4,934,694</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF OHF</b>	<b>OVERHEAD FUND,DIV OH AND PAID TIME OFF</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	4,934,694
		Total Uses of Funds	<u>4,934,694</u>
<b>Fund</b>	<b>: 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAA</b>	<b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	5,051,959
		Regular Revenues	52,045,300
		Recoveries	99,325
		Total Sources of Funds	<u>57,196,584</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	49,359,934
		Revenue Transfers Out	7,836,650
		Total Uses of Funds	<u>57,196,584</u>
<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>	
		Regular Revenues	336,000
		Revenue Transfers In	1,050,800
		Total Sources of Funds	<u>1,386,800</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	536,000
		CIP/FM	850,800
		Total Uses of Funds	<u>1,386,800</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	6,399,177
		Total Sources of Funds	<u>6,399,177</u>
		<b>Uses of Funds</b>	
		CIP/FM	6,399,177
		Total Uses of Funds	<u>6,399,177</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	23,572,325
		Regular Revenues	99,435,090
		Revenue Transfers In	19,037,000
		Recoveries	20,000
		Total Sources of Funds	<u>142,064,415</u>

Fund		Source or Use	Amount
<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>Uses of Funds</b>	
		Gross Expenditures	103,687,415
		Revenue Transfers Out	38,377,000
		<b>Total Uses of Funds</b>	<b>142,064,415</b>
<b>Fund</b>	<b>: 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T AAA AAP</b>	<b>HETCHY OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	307,000
		<b>Total Sources of Funds</b>	<b>307,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	307,000
		<b>Total Uses of Funds</b>	<b>307,000</b>
<b>Fund</b>	<b>: 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T AAA ACP</b>	<b>HETCHY CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	38,070,000
		<b>Total Sources of Funds</b>	<b>38,070,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	38,070,000
		<b>Total Uses of Funds</b>	<b>38,070,000</b>
<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	69,097,291
		<b>Total Sources of Funds</b>	<b>69,097,291</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	69,097,291
		<b>Total Uses of Funds</b>	<b>69,097,291</b>
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAA</b>	<b>SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	20,009,745
		Regular Revenues	188,244,000
		Recoveries	1,392,450
		<b>Total Sources of Funds</b>	<b>209,646,195</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	161,988,195
		Revenue Transfers Out	47,658,000
		<b>Total Uses of Funds</b>	<b>209,646,195</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAA</b>	<b>SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAP</b>	<b>SFWD-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	2,821,000
		Recoveries	2,932,514
		<b>Total Sources of Funds</b>	<b>5,753,514</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,932,514
		CIP/FM	2,821,000
		<b>Total Uses of Funds</b>	<b>5,753,514</b>
<b>Fund</b>	<b>: 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA ACP</b>	<b>SFWD-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	25,800,000
		<b>Total Sources of Funds</b>	<b>25,800,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	25,800,000
		<b>Total Uses of Funds</b>	<b>25,800,000</b>
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 02A</b>	<b>2002 PROP A BOND FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	44,414,000
		<b>Total Sources of Funds</b>	<b>44,414,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	44,414,000
		<b>Total Uses of Funds</b>	<b>44,414,000</b>
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 98A</b>	<b>1998 WATER REVENUE BOND SERIES A</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,700,000
		<b>Total Sources of Funds</b>	<b>1,700,000</b>
		<b>Uses of Funds</b>	
		CIP/FM	1,700,000
		<b>Total Uses of Funds</b>	<b>1,700,000</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 OPF</b>	<b>PUC OPERATING FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	62,208,689
		Total Sources of Funds	<u>62,208,689</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	62,208,689
		Total Uses of Funds	<u>62,208,689</u>
<b>Fund</b>	<b>: 5W PUC</b>	<b>PUC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W PUC PSF</b>	<b>PUC-UEB PERSONNEL FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	29,919,823
		Total Sources of Funds	<u>29,919,823</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	29,919,823
		Total Uses of Funds	<u>29,919,823</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	17,695,376
		Total Sources of Funds	<u>17,695,376</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	17,695,376
		Total Uses of Funds	<u>17,695,376</u>
<b>Fund</b>	<b>: 6I CSF</b>	<b>IS-CENTRAL SHOPS FUND</b>	
<b>Sub-Fund</b>	<b>: 6I CSF VLP</b>	<b>VEHICLE LEASING PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	1,651,206
		Total Sources of Funds	<u>1,651,206</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,651,206
		Total Uses of Funds	<u>1,651,206</u>
<b>Fund</b>	<b>: 6I FCF</b>	<b>FINANCE CORPORATION FUNDS</b>	
<b>Sub-Fund</b>	<b>: 6I FCF ELR</b>	<b>EQUIPMENT LEASE REVENUE BOND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	8,415,656
		Total Sources of Funds	<u>8,415,656</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	8,415,656
		Total Uses of Funds	<u>8,415,656</u>

Fund		Source or Use		Amount
<b>Fund</b>	<b>: 6I FCF</b>	<b>FINANCE CORPORATION FUNDS</b>		
<b>Sub-Fund</b>	<b>: 6I FCF ELR</b>	<b>EQUIPMENT LEASE REVENUE BOND</b>		
<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				6,219,733
Total Sources of Funds				<u>6,219,733</u>
<b>Uses of Funds</b>				
Gross Expenditures				6,219,733
Total Uses of Funds				<u>6,219,733</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				49,344,704
Total Sources of Funds				<u>49,490,458</u>
<b>Uses of Funds</b>				
Gross Expenditures				49,437,574
Available Fund Balance				52,884
Total Uses of Funds				<u>49,490,458</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				14,383,645
Total Sources of Funds				<u>14,383,645</u>
<b>Uses of Funds</b>				
Gross Expenditures				14,383,645
Total Uses of Funds				<u>14,383,645</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>				
Prior Year Fund Balance				810,648
Regular Revenues				595,000
Total Sources of Funds				<u>1,405,648</u>
<b>Uses of Funds</b>				
Gross Expenditures				906,648
CIP/FM				499,000
Total Uses of Funds				<u>1,405,648</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 7E GIF</b>	<b>GIFT FUND</b>	
<b>Sub-Fund</b>	<b>: 7E GIF GIF</b>	<b>ETF-GIFT FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	19,596
		Regular Revenues	<u>5,199,735</u>
		Total Sources of Funds	<b>5,219,331</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	4,219,331
		Revenue Transfers Out	<u>1,000,000</u>
		Total Uses of Funds	<b>5,219,331</b>
<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	<u>14,484,681</u>
		Total Sources of Funds	<b>14,484,681</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	<u>14,484,681</u>
		Total Uses of Funds	<b>14,484,681</b>

## **REVENUE DETAIL BY FUND**



Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 100 PROPERTY TAXES</b>	
10110	PROP TAX CURR YR-SECURED	580,732,000
10120	PROP TAX CURR YR-UNSECURED	38,233,000
10230	UNSECURED INSTL 5/8 YR PLAN	4,250,000
10310	SUPP ASST SB813-CY SECURED	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,764,000
10941	PENALTY/COST-SECURED	2,816,156
10942	PENALTY-UNSECURED	800,000
10943	PENALTY/COSTS-REDEMPTION	1,200,000
Character	: 100 PROPERTY TAXES SUBTOTAL	645,495,156
<b>Character</b>	<b>: 110 BUSINESS TAXES</b>	
11110	PAYROLL TAX	288,240,000
11310	BUSINESS REGISTRATION TAX	6,990,000
Character	: 110 BUSINESS TAXES SUBTOTAL	295,230,000
<b>Character</b>	<b>: 120 OTHER LOCAL TAXES</b>	
12110	SALES & USE TAX	90,930,000
12210	HOTEL ROOM TAX	90,772,512
12310	GAS ELECTRIC STEAM USERS TAX	32,210,000
12320	TELEPHONE USERS TAX	32,530,000
12340	WATER USERS TAX	1,550,000
12410	PARKING TAX	32,130,000
12510	REAL PROPERTY TRANSFER TAX	70,000,000
12910	ADMISSIONS TAX	2,674,000
12999	LOCAL TAX	25,000,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	377,796,512
<b>Character</b>	<b>: 200 LICENSES, PERMITS &amp; FRANCHISES</b>	
20110	CONSUMER PROTECT APPLICATION FEE	275,735
20120	EATING PLACES	3,167,126
20130	FOOD BEVERAGE HUMAN CONSUMPTION	496,236
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES AND CHAIRS	215,231
20340	SIDEWALK DISPLAY	148,698
20350	SIDEWALK FLOWER MARKETS	8,800
20370	NEWSRACK FEES	180,000
20610	PGE ELECTRIC	2,996,000
20620	PGE GAS	1,829,000
20630	CABLE TV FRANCHISE	5,309,000
20640	STEAM FRANCHISE	159,000
20710	LOBBYIST REGISTRATION FEE	33,750
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	17,900
20911	DOG LICENSE	170,000
20921	MARRIAGE LICENSE	427,949
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	15,458,425

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
25110	TRAFFIC FINES - MOVING	3,671,000
25210	COURT FINES	93,000
25310	CONSUMER PROTECTION FINES	5,100,000
25316	FALSE ALARM PENALTY	675,000
25510	CAMPAIGN DISCLOSURE FEES	104,294
25520	LOBBY FINES	2,000
25521	CAMPAIGN CONSULTANT FINES	7,500
25530	ECONOMIC INTEREST FINES	500
25590	OTHER ETHICS FINES	8,000
25910	FORFEITURES	300,000
25920	PENALTIES	1,949,609
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000
25941	PREVAILING WAGE PENALTIES	100,000
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<b>12,110,903</b>
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000
30150	INTEREST EARNED - POOLED CASH	5,473,000
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>6,300,000</b>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
35210	CIVIC CENTER GARAGE	1,500,000
35218	ST. MARY'S GARAGE	1,280,000
35219	UNION SQUARE GARAGE	2,700,000
35222	PORTSMOUTH GARAGE	1,700,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	400,000
35226	MUSIC CONCOURSE-PARKING	200,000
35228	LOT 6 PARKING	6,250
35331	RENTALS-CANDLESTICK PARK	5,735,000
35351	RENTALS-RECREATION FACILITIES	546,000
35399	RENTALS-SUNDRY RENTS	200,000
35411	CONCESSION-CANDLESTICK PARK	115,000
35499	CONCESSION-MISCELLANEOUS	3,485,403
39899	OTHER CITY PROPERTY RENTALS	1,481,576
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>19,349,229</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40101	STAGE 1 CHILDCARE (FED-AID)	12,880,273
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	836,237
40103	ADOPTION SERVICES(FED-ADMIN)	1,519,814
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	820,991
40110	KIN-GAP ADMIN FED SHARE	148,532
40121	WELFARE TO WORK	14,474,304
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	7,866,700
40131	CALWORKS ELIGIBILITY	7,487,670
40134	FOOD STAMPS(FED-ADMIN)	12,107,144
40135	TANF INCENTIVE - FEDERAL	1,200,000
40138	FOSTER CARE (FED-ADMIN)	1,941,102
40139	CHILDRENS SERVICES (FED-ADMIN)	18,585,037
40140	EMERGENCY ASSISTANCE - FEDERAL	220,286
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,957,992
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	70,000
40154	PROMOTING SAFE & STABLE FAMILIES	475,469
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,025,000
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	437,224
40161	GROUP HOME MONTHLY VISITS-FED	166,417
40201	CALWORKS (FED-AID)	29,220,233
40202	FOSTER CARE(FED-AID)	16,619,174
40203	ADOPTIONS(FED-AID)	5,753,994
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,052,959
40207	REFUGEE(FED-AID)	200,797
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	11,418,604
40214	KIN-GAP AID FED SHARE	756,896
43111	EARTHQUAKE-FEMA	133,287
44925	FED MILK & FOOD PROGRAM	200,000
44926	REVENUE SHARING PROGRAM	15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44939	FEDERAL DIRECT GRANT	11,727
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,493,000
Character :	400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>170,032,219</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE</b>	
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,115,560
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,676,710
45105	ADULT SERVICES	2,183,066
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	376,287
45109	ADULT-HEALTH TITLE XIX	2,542,553
45121	WELFARE TO WORK (STATE-ADMIN)	1,822,083
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,881,309
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,526,336
45134	FOOD STAMPS(STATE-ADMIN)	7,728,216
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	540,123
45138	FOSTER CARE (STATE-ADMIN)	1,358,772
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,775,960
45145	IHSS ADMIN (STATE/FED)	3,940,759
45146	SPECIALIZED CARE INCENTIVE	165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,702
45165	IHSS ADMIN HEALTH TITLE XIX	6,196,807
45166	CHILD WELFARE SVCS - HEALTH TITLE XIX	1,612,105
45201	CALWORKS (STATE-AID)	5,790,321
45202	FOSTER CARE(STATE-AID)	11,007,023
45203	ADOPTIONS(STATE-AID)	7,997,166
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	5,006,541
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,951,633
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,315,157
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333
45214	KIN-GAP AID STATE SHARE	211,059
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	166,933
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	27,846,188
45412	COMMUNITY MENTAL HEALTH SERVICE	11,623,316
45413	STATE ALCOHOL FUNDS	15,690,070
45416	SHORT-DOYLE MEDI-CAL	42,897,968
45511	HEALTH/WELFARE SALES TAX ALLOCATION	103,447,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	41,642,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	8,590,000
46121	MOTOR VEHICLE IN-LIEU CITY	6,650,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	62,870,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796
48929	STATE MANDATED COST-VARIOUS	1,972,594
48930	CALIFORNIA CHILDREN SERVICES	2,025,679
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,371,681
48999	OTHER STATE GRANTS & SUBVENTIONS	2,061,338
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>430,748,615</b>

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
60101	COURT FEES	1,630,000
60102	COURT FILING FEES/SURCHARGES	55,000
60103	DIVERSION FEES	42,000
60104	INSTALLMENT FEES	29,000
60107	COURT REIMBURSEMENTS	12,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	475,000
60113	INVESTIGATION COSTS	5,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,368,000
60117	REPRESENTATIVE PAYEE FEES	290,000
60118	PUBLIC DEFENDER FEES	400,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	450,000
60120	PUBLIC ADMINISTRATOR FEES	1,532,000
60121	\$25 ADM. SCR FEE	55,000
60124	PERMIT APPLICATION FILING FEES	52,000
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	414,584
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60130	COUNTY CLERK FEES	988,906
60136	COUNTY CANDIDATE FILING FEE	45,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	130,000
60155	CITY HALL TOURS	5,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25,000
60176	PASSPORT FEES	240,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	550,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	500,000
60182	SUBROGATION-3RD PARTY	300
60186	FINGERPRINTING FEES	80,000
60189	CITY PLANNING BUILDING FEES	3,891,646
60190	CITY PLANNING CONDITIONAL USE FEES	1,030,924
60191	CITY PLANNING ENVIRONMENTAL REVIEW FEES	3,066,931
60192	CITY PLANNING VARIANCE FEES	462,378
60193	CITY PLANNING COA FEES	117,012
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,132,335
60197	10B ADM CODE OVERHEAD - POLICE	800,000
60198	RECOVERY GENERAL GOVT COST	18,266,119
60199	OTHER GENERAL GOVERNMENT CHARGES	1,090,000
60501	PUBLIC POUND FEE	163,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000
60505	CAT REGISTRATION	6,200
60599	MISC HUMANE SERVICE CHARGES	50,000
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60607	MESSAGE ESTABLISHMENT	55,500
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60619	ALARM PERMIT	1,000,000
60627	CURB RECONFIGURATION CHARGE	27,000

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
60629	FALSE ALARM RESPONSE FEE	500,000
60637	STREET SPACE	834,096
60639	MISC SERVICE CHARGES-DPW	3,775,738
60641	DEBRIS BOXES	320,265
60642	SIDEWALK PERMIT	45,000
60644	PERMIT PHONE BOOTH	356,300
60647	RIGHT-OF-WAY ASSESSMENT	1,390,890
60658	LOUDSPEAKER VEHICLE	20,000
60667	FIRE PLAN CHECKING	1,500,000
60668	FIRE INSPECTION FEES	600,000
60670	HIGH RISE FIRE INSPECTION FEE	884,400
60671	SFFD TX COLL RENEWAL FEE	648,000
60672	SFFD ORIG FILING-POSTING FEE	256,000
60673	FIRE CODE REINSPECTION FEE	26,000
60674	FIRE REFERRAL INSPECTION FEE	40,000
60681	AGRICULTURAL INSPECTION FEE	30,000
60684	FARMERS MARKET FEE	696,000
60690	MEDICAL EXAMINER FEES	505,000
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	700,200
60701	BOARDING OF PRISONERS	3,012,913
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	110,000
61165	CODE ENFORCEMENT	6,543
62611	ADMISSION-RECREATION FACILITIES	1,269,200
62621	CAMP MATHER FEES	1,445,000
62641	TENNIS FEES	58,000
62651	SWIM POOL FEES	250,000
62681	PHOTO CENTER FEES	105,000
62691	PERMITS	1,040,000
62698	NAMING RIGHTS	3,000,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,222,000
63503	LAUNDRY RENEWALS	113,429
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	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,660,589
63525	HAZARD MATERIALS PERMIT FEES	457,841
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	377,245
63541	COMPLAINT INVESTIGATIONS FEES	23,373
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	3,450
63550	MW-ACUTE CARE HOSPITAL	69,282
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600
63599	MISCELLANEOUS REVENUE	3,628,302
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	263,000

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 1G AGF GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>	
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
65102	MEDICAL	7,846,446
65103	MEDICARE	600,000
65301	MEDICARE O/P REVENUE	2,563,648
65302	MEDI-CAL O/P REVENUE	6,232,051
65307	OTHER OUTPATIENT REVENUE	9,661,396
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,054,815
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	362,778
65322	MEDICARE HOME HEALTH	932,234
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,734,984
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,728,552)
65821	MEDICALLY INDIGENT ADULT	(8,381,205)
65907	OTHER PATIENT NET REVENUE	15,264,257
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,207,344
65999	MISC REVENUE	4,626,993
69999	OTHER OPERATING REVENUE	422,000
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<b>118,573,254</b>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,397,205
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	20,650,000
76251	SALE OF SCRAP AND WASTE	275,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78101	GIFTS AND BEQUESTS	386,179
78102	HIGH EARNER CONTRIBUTION	2,500,000
78902	NSF CHECKS	210,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	265,142
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<b>28,169,526</b>
<b>Character</b>	<b>: 800 OTHER FINANCING SOURCES</b>	
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500
<b>Character</b>	<b>: 800 OTHER FINANCING SOURCES SUBTOTAL</b>	<b>596,500</b>
<b>Character</b>	<b>: 910 OPERATING TRANSFERS IN</b>	
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	6,045,032
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	93,528
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	274,778
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	1,692,445
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	28,599,411
9305A	OTI FR 5A-AIRPORT FUND	19,216,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
9307G	OTI FR 7E/GIF-GIFT FUNDS	1,000,000
<b>Character</b>	<b>: 910 OPERATING TRANSFERS IN SUBTOTAL</b>	<b>155,161,852</b>

Subobj	Subject Title	Amount
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF AAA</b>	<b>GF-NON-PROJECT-CONTROLLED</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	26,270,000
99999R	PRIOR YEAR DESIGNATED RESERVE	34,600,000
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>60,870,000</u>
<b>Sub-Fund : 1G AGF AAA</b>	<b>Subtotal</b>	<u>2,335,892,191</u>
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF AAP</b>	<b>GF-ANNUAL PROJECT</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20299	SUNDRY BUSINESS LICENSES	673,492
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<u>673,492</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35499	CONCESSION-MISCELLANEOUS	2,508,351
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>2,508,351</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60115	RECORDING FEES	400,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>400,000</u>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	481,325
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<u>481,325</u>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9501G	ITI FROM 1G-GENERAL FUND	69,140,299
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>69,140,299</u>
<b>Sub-Fund : 1G AGF AAP</b>	<b>Subtotal</b>	<u>73,203,467</u>
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF ACP</b>	<b>GF-CONTINUING PROJECTS</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12210	HOTEL ROOM TAX	3,649,000
<b>Character : 120</b>	<b>OTHER LOCAL TAXES SUBTOTAL</b>	<u>3,649,000</u>
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
40107	CALWIN(FED SHARE)	2,653,925
40155	JUVENILE PROBATION - TANF	3,369,253
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>	<u>6,023,178</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
45107	CALWIN SPECIAL REVENUE	1,857,250
45414	PROP 99 - TOBACCO TAX - AB75	1,495,198
48923	PEACE OFFICER TRAINING	15,492
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>3,367,940</u>

Subobj	Subject Title	Amount
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF ACP</b>	<b>GF-CONTINUING PROJECTS</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60102	COURT FILING FEES/SURCHARGES	153,821
60116	RECORDER-RE RECORDATION FEE	300,000
60199	OTHER GENERAL GOVERNMENT CHARGES	340,183
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>794,004</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G-GENERAL FUND	17,992,706
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>17,992,706</b>
<b>Character : 999 FUND BALANCE</b>		
99999R	PRIOR YEAR DESIGNATED RESERVE	1,960,078
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>1,960,078</b>
<b>Sub-Fund : 1G AGF ACP Subtotal</b>		<b>33,786,906</b>
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF HSC</b>	<b>HSC HUMAN SERVICES CARE FUND</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G-GENERAL FUND	10,054,263
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>10,054,263</b>
<b>Sub-Fund : 1G AGF HSC Subtotal</b>		<b>10,054,263</b>
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF WOF</b>	<b>GENERAL FUND WORK ORDER FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60702	BOARD PRISONERS OTHER COUNTIES	25,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>25,000</b>
<b>Character : 750 OTHER REVENUES</b>		
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	782,738
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>782,738</b>
<b>Sub-Fund : 1G AGF WOF Subtotal</b>		<b>807,738</b>
<b>Fund : 1G AGF Subtotal</b>		<b>2,453,744,565</b>
<b>Fund Type : 1G GENERAL FUND</b>		
<b>Fund Type : 1G Subtotal</b>		<b>2,453,744,565</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	3,400,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	3,400,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	479,200
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	479,200
<b>Character : 600 CHARGES FOR SERVICES</b>		
61101	PLAN CHECKING	5,511,908
61103	PREPLAN APPLICATION MEETING	61,474
61104	SUBPOENA	4,770
61108	NOTICES	59,956
61109	POSTING NOTICES	14,612
61110	STREET NUMBERS	8,470
61111	REPRODUCTION	8,428
61112	CENTRAL PERMIT BUREAU FEE	1,100,000
61115	BUILDING PERMITS	11,058,264
61116	PENALTIES-BUILDING PERMIT	431,857
61117	ADDITION BLDG INSPECTIONS	213,387
61118	RESIDENTIAL INSPECTION	114,686
61119	OFF HOURS BLDG INSPECTION	1,206
61120	ENERGY INSPECTION	28,974
61130	PLUMBING PERMIT	1,919,324
61131	PENALTIES PLUMBING PERMIT	41,755
61132	ADDITIONAL PLUMBING INSPECTION	8,046
61133	OFF HOURS PLUMBING INSPECTION	10,758
61140	ELECTRICAL PERMIT	2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	500,000
61143	OFF HOURS ELECTRICAL INSPECTION	325,621
61144	SIGN PERMIT	9,592
61155	BOILER PERMIT	118,482
61160	HOTEL LICENSE FEE	290,000
61162	HOTEL CONVERSION ORDINANCE	24,358
61165	CODE ENFORCEMENT	500,000
61167	CODE ENFORCEMENT - ASSESSMENT FEES	300,000
61168	CODE ENFORCEMENT - CA LITIGATION	2,365,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298
61170	SEISMIC RETROFITTING	52,102
61180	PERMIT EXPEDITOR	56,564
61181	BOARD FEES	1,000
61183	MICROFILM RELATED FEE	133,417
61185	REPORT OF RESIDENTIAL RECORD FEE	400,000
63592	INTERIOR LEAD ABATEMENT FEES	407,603
Character : 600	CHARGES FOR SERVICES SUBTOTAL	28,654,228
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,642,366
Character : 999	FUND BALANCE SUBTOTAL	8,642,366
<b>Sub-Fund : 2S BIF ANP Subtotal</b>		41,175,794

Subobj	Subsubject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF APR</b>	<b>BIF-ANNUAL PROJECTS</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502A	ITI FROM 2S/BIF-BLDG INSPECTION FUND	100,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>100,000</u>
<b>Sub-Fund : 2S BIF APR Subtotal</b>		<u>100,000</u>
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF CPR</b>	<b>BIF-CONTINUING PROJECTS</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502A	ITI FROM 2S/BIF-BLDG INSPECTION FUND	609,250
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>609,250</u>
<b>Sub-Fund : 2S BIF CPR Subtotal</b>		<u>609,250</u>
<b>Fund : 2S BIF Subtotal</b>		<u>41,885,044</u>
<b>Fund : 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund : 2S CFC GNC</b>	<b>GNC GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	602,055
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>602,055</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45417	PROP 10 TOBACCO TAX FUNDING	7,156,309
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>7,156,309</u>
<b>Sub-Fund : 2S CFC GNC Subtotal</b>		<u>7,758,364</u>
<b>Fund : 2S CFC Subtotal</b>		<u>7,758,364</u>
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF ANP</b>	<b>CONV FAC FD-OPERATING-NONPROJECT</b>	
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210	HOTEL ROOM TAX	34,072,459
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<u>34,072,459</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35701	CONVENTION FACILITIES - RENTALS	9,445,480
35702	CONVENTION FACILITIES - CONCESSIONS	2,800,250
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>12,245,730</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62619	REC FACILITIES SUPPORT SYSTEM	3,607,170
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>3,607,170</u>

Subobj	Subsubject Title	Amount
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF ANP</b>	<b>CONV FAC FD-OPERATING-NONPROJECT</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,981,668
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>6,981,668</u>
<b>Sub-Fund : 2S CFF ANP Subtotal</b>		<u>56,907,027</u>
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF LIH</b>	<b>CONV FAC FD-LOW INCOME HOUSING PROGRAM</b>	
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210	HOTEL ROOM TAX	600,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<u>600,000</u>
<b>Sub-Fund : 2S CFF LIH Subtotal</b>		<u>600,000</u>
<b>Fund : 2S CFF Subtotal</b>		<u>57,507,027</u>
<b>Fund : 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund : 2S CHF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	765,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<u>765,000</u>
<b>Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC</b>		
890SD	NON-ISF REC FR SFUSD	95,835
<b>Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL</b>		<u>95,835</u>
<b>Sub-Fund : 2S CHF GNC Subtotal</b>		<u>860,835</u>
<b>Fund : 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund : 2S CHF NPR</b>	<b>CHILDREN'S FUND-NON PROJECT</b>	
<b>Character : 100 PROPERTY TAXES</b>		
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	75,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	27,971,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<u>28,046,000</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	108,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>108,000</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48111	HOMEOWNERS PROP TAX RELIEF	195,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>195,000</u>
<b>Sub-Fund : 2S CHF NPR Subtotal</b>		<u>28,349,000</u>

Subobj	Subject Title	Amount
<b>Fund : 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund : 2S CHF USD</b>	<b>PUBLIC EDUCATION SPECIAL FUND - SFUSD</b>	
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	9,749,384
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	<u>9,749,384</u>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502D	ITI FROM 2S/CHF-CHILDREN'S FUND	1,922,986
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	<u>1,922,986</u>
<b>Sub-Fund : 2S CHF USD Subtotal</b>		<u>11,672,370</u>
<b>Fund : 2S CHF Subtotal</b>		<u>40,882,205</u>
<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 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	17,271,034
44939	FEDERAL DIRECT GRANT	66,227,003
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	<u>83,498,037</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	10,811,183
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	<u>10,811,183</u>
<b>Character : 750 OTHER REVENUES</b>		
78201	PRIVATE GRANTS	474,119
Character : 750 OTHER REVENUES	SUBTOTAL	<u>474,119</u>
<b>Sub-Fund : 2S CHS GNC Subtotal</b>		<u>94,783,339</u>
<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 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	762,373
25210	COURT FINES	108,394
25920	PENALTIES	1,000,000
Character : 250 FINES, FORFEITURES & PENALTIES	SUBTOTAL	<u>1,870,767</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	<u>50,000</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45413	STATE ALCOHOL FUNDS	4,009,555
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	<u>4,009,555</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
63508	OTHER HEALTH FEE	117,938
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	<u>117,938</u>

Subobj	Subject Title	Amount
<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 : 600</b>	<b>CHARGES FOR SERVICES</b>	
<b>Sub-Fund : 2S CHS PHF</b>	<b>Subtotal</b>	<u>6,048,260</u>
<b>Fund : 2S CHS</b>	<b>Subtotal</b>	<u>100,831,599</u>
<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	144,686
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<u>144,686</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	20,000
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>20,000</u>
<b>Sub-Fund : 2S CRF ACB</b>	<b>Subtotal</b>	<u>164,686</u>
<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	8,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>8,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	95,852
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>98,852</u>
<b>Sub-Fund : 2S CRF ACC</b>	<b>Subtotal</b>	<u>106,852</u>
<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	4,580
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>4,580</u>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
79999	OTHER NON-OPERATING REVENUE	135,562
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<u>135,562</u>
<b>Sub-Fund : 2S CRF ACD</b>	<b>Subtotal</b>	<u>140,142</u>

Subobj	Subject Title	Amount
<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 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	126,304
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>126,304</u>
<b>Sub-Fund : 2S CRF MFP Subtotal</b>		<u>126,304</u>
<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 INTRAFUND TRANSFERS IN</b>		
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	1,538,428
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,538,428</u>
<b>Sub-Fund : 2S CRF RPA Subtotal</b>		<u>1,538,428</u>
<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 CHARGES FOR SERVICES</b>		
62851	MUSEUM EXHIBITION ADMISSION	2,760,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>2,760,000</u>
<b>Sub-Fund : 2S CRF RPD Subtotal</b>		<u>2,760,000</u>
<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 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	39,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>39,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35499	CONCESSION-MISCELLANEOUS	157,900
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>157,900</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62671	RECEIPTS-BERTH & MOORING FEES	1,333,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,333,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,302,777
Character : 999	FUND BALANCE SUBTOTAL	<u>1,302,777</u>
<b>Sub-Fund : 2S CRF RPN Subtotal</b>		<u>2,832,677</u>
<b>Fund : 2S CRF Subtotal</b>		<u>7,669,089</u>

Subobj	Subject Title	Amount
<b>Fund : 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund : 2S CSS ANP</b>	<b>CSS-OPERATING-NON-PROJECT FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30140	INTEREST EARNED - NON POOLED CASH	150,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	150,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,587,184
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	9,587,184
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,938,853
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	4,938,853
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,000
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	129,900
Character : 999	FUND BALANCE SUBTOTAL	129,900
<b>Sub-Fund : 2S CSS ANP Subtotal</b>		<b>14,808,937</b>
<b>Fund : 2S CSS Subtotal</b>		<b>14,808,937</b>
<b>Fund : 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S CTF APR</b>	<b>COURTS' SPEC REV FD-ANNUAL PROJECTS</b>	
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	26,105
25120	TRAFFIC FINES - PARKING	12,166
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	38,271
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	160,757
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	160,757
<b>Character : 600 CHARGES FOR SERVICES</b>		
60102	COURT FILING FEES/SURCHARGES	4,538,800
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,538,800
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,081,928
Character : 999	FUND BALANCE SUBTOTAL	4,081,928
<b>Sub-Fund : 2S CTF APR Subtotal</b>		<b>8,819,756</b>
<b>Fund : 2S CTF Subtotal</b>		<b>8,819,756</b>

Subobj	Subsubject Title	Amount
<b>Fund : 2S ENV</b>	<b>ENVIRONMENTAL PROTECTION PROGRAM</b>	
<b>Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	304,124
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<u>304,124</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,854,661
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>1,854,661</u>
<b>Sub-Fund : 2S ENV GNC Subtotal</b>		<u>2,158,785</u>
<b>Fund : 2S ENV Subtotal</b>		<u>2,158,785</u>
<b>Fund : 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund : 2S GOL APR GOLF FUND -ANNUAL PROJECTS FUND</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502L	ITI FR 2S/GOL-GOLF FUND	684,758
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>684,758</u>
<b>Sub-Fund : 2S GOL APR Subtotal</b>		<u>684,758</u>
<b>Fund : 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	10,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>10,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35490	GOLF RESIDENT CARD FEES	300,000
35491	ADVANCED GOLF RESERVATION FEES	100,000
35499	CONCESSION-MISCELLANEOUS	1,190,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>1,590,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62631	GOLF FEES	7,687,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>7,687,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	155,347
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>155,347</u>
<b>Sub-Fund : 2S GOL NPR Subtotal</b>		<u>9,442,347</u>
<b>Fund : 2S GOL Subtotal</b>		<u>10,127,105</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF CTA</b>	<b>CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20630	CABLE TV FRANCHISE	228,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<u>228,000</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	9,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>9,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60799	MISC REVENUE	707,920
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>707,920</u>
<b>Sub-Fund : 2S GSF CTA Subtotal</b>		<u>944,920</u>
<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 CHARGES FOR SERVICES</b>		
60101	COURT FEES	28,246
60108	DISPUTE RESOLUTION FILING FEE	325,500
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>353,746</u>
<b>Sub-Fund : 2S GSF DRP Subtotal</b>		<u>353,746</u>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>1,013,000</u>
<b>Sub-Fund : 2S GSF GNC Subtotal</b>		<u>1,013,000</u>
<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 CHARGES FOR SERVICES</b>		
60115	RECORDING FEES	1,230,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>1,230,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,082,046
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>1,082,046</u>
<b>Sub-Fund : 2S GSF SAF Subtotal</b>		<u>2,312,046</u>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF SOA</b>	<b>SERVICES &amp; INITIATIVES FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	18,528
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>18,528</u>

Subobj	Subsubject Title	Amount
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF SOA</b>	<b>SERVICES &amp; INITIATIVES FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
<b>Sub-Fund : 2S GSF SOA</b>	<b>Subtotal</b>	<u>18,528</u>
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>11,000</u>
<b>Sub-Fund : 2S GSF VHS</b>	<b>Subtotal</b>	<u>11,000</u>
<b>Fund : 2S GSF</b>	<b>Subtotal</b>	<u>4,653,240</u>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF GTN</b>	<b>GAS TAX - ANNUALLY BUDGETED</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	178,500
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>178,500</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	700,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>700,000</u>
<b>Character : 450</b>	<b>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
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>14,584,890</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60801	STREET CLEANING STATE HIGHWAY	408,000
60802	STREET REPAIR STATE HIGHWAY	110,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>518,000</u>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	5,277,276
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<u>5,277,276</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	846,963
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>846,963</u>
<b>Sub-Fund : 2S GTF GTN</b>	<b>Subtotal</b>	<u>22,105,629</u>

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 : 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
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,737,002
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>4,234,592</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	67,771
Character : 999	FUND BALANCE SUBTOTAL	<u>67,771</u>
<b>Sub-Fund : 2S GTF RDN</b>	<b>Subtotal</b>	<u>4,378,863</u>
<b>Fund : 2S GTF</b>	<b>Subtotal</b>	<u>26,484,492</u>
<b>Fund : 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S HWF DSS</b>	<b>DSS-SPECIAL REVENUE FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
63509	BIRTH CERTIFICATE FEE	220,728
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>220,728</u>
<b>Sub-Fund : 2S HWF DSS</b>	<b>Subtotal</b>	<u>220,728</u>
<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	210,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>210,000</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	112,500
Character : 999	FUND BALANCE SUBTOTAL	<u>112,500</u>
<b>Sub-Fund : 2S HWF DVP</b>	<b>Subtotal</b>	<u>322,500</u>
<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	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)	645,805
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	650,329
44939	FEDERAL DIRECT GRANT	10,645,176
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>11,941,310</u>

Subobj	Subject Title	Amount
<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 : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>50,000</u>
<b>Sub-Fund : 2S HWF GNC Subtotal</b>		<u>11,991,310</u>
<b>Fund : 2S HWF Subtotal</b>		<u>12,534,538</u>
<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 INTRAFUND TRANSFERS IN</b>		
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	310,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>310,000</u>
<b>Sub-Fund : 2S LIB APR Subtotal</b>		<u>310,000</u>
<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 INTRAFUND TRANSFERS IN</b>		
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	901,426
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>901,426</u>
<b>Sub-Fund : 2S LIB CPR Subtotal</b>		<u>901,426</u>
<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 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	64,359
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>64,359</u>
<b>Sub-Fund : 2S LIB GNC Subtotal</b>		<u>64,359</u>
<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 PROPERTY TAXES</b>		
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,418,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<u>23,481,000</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	50,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>50,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	28,243
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>28,243</u>

Subobj	Subsubject Title	Amount
<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 : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	420,862
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>585,862</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62511	BOOKS PAID	36,000
62531	FINES	420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100
62599	MISCELLANEOUS & OTHER INCOME	303,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>763,100</u>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G-GENERAL FUND	31,987,000
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<u>31,987,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	64,392
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>64,392</u>
<b>Sub-Fund : 2S LIB NPR Subtotal</b>		<u>56,959,597</u>
<b>Fund : 2S LIB Subtotal</b>		<u>58,235,382</u>
<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 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	821,369
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>821,369</u>
<b>Sub-Fund : 2S NDF ACC Subtotal</b>		<u>821,369</u>
<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	775,000
<b>Character : 110 BUSINESS TAXES SUBTOTAL</b>		<u>775,000</u>
<b>Sub-Fund : 2S NDF BBF Subtotal</b>		<u>775,000</u>
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF DPF</b>	<b>DOWNTOWN PARK FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,428,996
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>2,428,996</u>

Subobj	Subject Title	Amount
<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>		
<b>Sub-Fund : 2S NDF DPF Subtotal</b>		<u>2,428,996</u>
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF RAB</b>	<b>RENT ARBITRATION BOARD FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60171	RENT ARBITRATION FEES	3,578,043
60199	OTHER GENERAL GOVERNMENT CHARGES	<u>20,000</u>
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>3,598,043</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>605,610</u>
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>605,610</u>
<b>Sub-Fund : 2S NDF RAB Subtotal</b>		<u>4,203,653</u>
<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	<u>296,226</u>
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>296,226</u>
<b>Sub-Fund : 2S NDF SSL Subtotal</b>		<u>296,226</u>
<b>Fund : 2S NDF Subtotal</b>		<u>8,525,244</u>
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP CPR</b>	<b>OPEN SPACE &amp; PARK-CONTINUING PROJECTS</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	<u>6,150,091</u>
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>6,150,091</u>
<b>Sub-Fund : 2S OSP CPR Subtotal</b>		<u>6,150,091</u>
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
<b>Character : 100 PROPERTY TAXES</b>		
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	<u>23,418,000</u>
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<u>23,481,000</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	<u>300,000</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>300,000</u>

Subobj	Subject Title	Amount
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48111	HOMEOWNERS PROP TAX RELIEF	165,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	<u>165,000</u>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302L	OTI FR 2S/GOL-GOLF FUND	329,080
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	<u>329,080</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	496,308
Character : 999 FUND BALANCE	SUBTOTAL	<u>496,308</u>
<b>Sub-Fund : 2S OSP NPR Subtotal</b>		<u>24,771,388</u>
<b>Fund : 2S OSP Subtotal</b>		<u>30,921,479</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF 911</b>	<b>911 PROJECT FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60613	911 ACCESS FEE	33,764,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	<u>33,764,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	772,500
Character : 999 FUND BALANCE	SUBTOTAL	<u>772,500</u>
<b>Sub-Fund : 2S PPF 911 Subtotal</b>		<u>34,536,500</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DAF</b>	<b>DA-SPECIAL REVENUE FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	623,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	<u>623,000</u>
<b>Sub-Fund : 2S PPF DAF Subtotal</b>		<u>623,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DAN</b>	<b>DA-NARC FORF &amp; ASSET SEIZURE FUND</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	<u>61,823</u>
<b>Sub-Fund : 2S PPF DAN Subtotal</b>		<u>61,823</u>

Subobj	Subject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF FRC</b>	<b>PUBLIC PROTECTION-FEDERAL-RECURRING GRT</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	546,974
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	546,974
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	350,000
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	350,000
<b>Sub-Fund : 2S PPF FRC Subtotal</b>		<b>896,974</b>
<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 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	47,000
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	47,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	2,638,377
44939	FEDERAL DIRECT GRANT	4,211,637
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	6,850,014
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	5,993,933
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	5,993,933
<b>Character : 750 OTHER REVENUES</b>		
78201	PRIVATE GRANTS	39,482
Character : 750 OTHER REVENUES	SUBTOTAL	39,482
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	2,537,527
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	2,537,527
<b>Sub-Fund : 2S PPF GNC Subtotal</b>		<b>15,467,956</b>
<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 FINES, FORFEITURES &amp; PENALTIES</b>		
25930	TRAFFIC CODE LATE PENALTY	68,980
Character : 250 FINES, FORFEITURES & PENALTIES	SUBTOTAL	68,980
<b>Sub-Fund : 2S PPF PDC Subtotal</b>		<b>68,980</b>
<b>Fund : 2S PPF</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 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	1,300,000
25930	TRAFFIC CODE LATE PENALTY	400,000
Character : 250 FINES, FORFEITURES & PENALTIES	SUBTOTAL	1,700,000

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 : 600 CHARGES FOR SERVICES</b>		
60186	FINGERPRINTING FEES	75,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	75,000
<b>Sub-Fund : 2S PPF PDF</b>	<b>Subtotal</b>	<b>1,775,000</b>
<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 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	67,200
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	67,200
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44932	FED-NARC FORFEITURES & SEIZURES	218,352
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	218,352
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
44951	STATE-NARC FORFEITURES & SEIZURES	296,383
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	296,383
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	304,141
Character : 999 FUND BALANCE	SUBTOTAL	304,141
<b>Sub-Fund : 2S PPF PDN</b>	<b>Subtotal</b>	<b>886,076</b>
<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 CHARGES FOR SERVICES</b>		
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	1,250,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	1,250,000
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	236,655
Character : 999 FUND BALANCE	SUBTOTAL	236,655
<b>Sub-Fund : 2S PPF PDO</b>	<b>Subtotal</b>	<b>1,486,655</b>
<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 LICENSES, PERMITS &amp; FRANCHISES</b>		
20230	TAXI PERMIT TRANSFER FEE	1,174,204
Character : 200 LICENSES, PERMITS & FRANCHISES	SUBTOTAL	1,174,204
<b>Character : 600 CHARGES FOR SERVICES</b>		
60611	PUBLIC PASSENGER MOTOR VEHICLE	125,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	125,000
<b>Sub-Fund : 2S PPF PDT</b>	<b>Subtotal</b>	<b>1,299,204</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 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	500,083
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>500,083</u>
<b>Sub-Fund : 2S PPF PDV Subtotal</b>		<u>500,083</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHA</b>	<b>SHERIFF-STATE AUTHORIZED SPEC REV FD</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60125	SHERIFFS FEES	162,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>162,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	325,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>325,000</u>
<b>Sub-Fund : 2S PPF SHA Subtotal</b>		<u>487,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHI</b>	<b>SHERIFF-INMATE PROGRAM FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	10,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>10,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60799	MISC REVENUE	1,045,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>1,045,000</u>
<b>Sub-Fund : 2S PPF SHI Subtotal</b>		<u>1,055,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHP</b>	<b>SHERIFF-PEACE OFFICER TRAINING</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48923	PEACE OFFICER TRAINING	160,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>160,000</u>
<b>Sub-Fund : 2S PPF SHP Subtotal</b>		<u>160,000</u>
<b>Fund : 2S PPF Subtotal</b>		<u>59,304,251</u>
<b>Fund : 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PWF SRF</b>	<b>DPW-OTHER SPECIAL REVENUE FUND</b>	
<b>Character : 750 OTHER REVENUES</b>		
78101	GIFTS AND BEQUESTS	250,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<u>250,000</u>

Subobj	Subject Title	Amount
<b>Fund : 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PWF SRF</b>	<b>DPW-OTHER SPECIAL REVENUE FUND</b>	
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
<b>Sub-Fund : 2S PWF SRF</b>	<b>Subtotal</b>	<u>250,000</u>
<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	<u>6,058,087</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>6,058,087</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>780,008</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>780,008</u>
<b>Sub-Fund : 2S PWF SWN</b>	<b>Subtotal</b>	<u>6,838,095</u>
<b>Fund : 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PWF SWP</b>	<b>SOLID WASTE PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502S	ITI FROM 2S/PWF-PUBLIC WORKS FUND	<u>50,000</u>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>50,000</u>
<b>Sub-Fund : 2S PWF SWP</b>	<b>Subtotal</b>	<u>50,000</u>
<b>Fund : 2S PWF</b>	<b>Subtotal</b>	<u>7,138,095</u>
<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	<u>2,432,302</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>2,432,302</u>
<b>Sub-Fund : 2S RPF SRA</b>	<b>Subtotal</b>	<u>2,432,302</u>
<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	<u>829,075</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>829,075</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60653	FEE SURCHARGES FOR 1660 MISSION ST	<u>1,900,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>1,900,000</u>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G-GENERAL FUND	<u>9,250</u>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<u>9,250</u>

Subobj	Subsubject Title	Amount
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRB</b>	<b>1660 MISSION BLDG</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	165,454
<b>Character : 999 FUND BALANCE</b>	<b>SUBTOTAL</b>	<u>165,454</u>
<b>Sub-Fund : 2S RPF SRB</b>	<b>Subtotal</b>	<u>2,903,779</u>
<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</b>	<b>SUBTOTAL</b>	<u>4,097,210</u>
<b>Sub-Fund : 2S RPF SRC</b>	<b>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</b>	<b>SUBTOTAL</b>	<u>960,000</u>
<b>Sub-Fund : 2S RPF SRE</b>	<b>Subtotal</b>	<u>960,000</u>
<b>Fund : 2S RPF</b>	<b>Subtotal</b>	<u>10,393,291</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	4,078,825
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>	<b>SUBTOTAL</b>	<u>4,078,825</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,476,536
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>	<b>SUBTOTAL</b>	<u>1,476,536</u>
<b>Sub-Fund : 2S SCP GNA</b>	<b>Subtotal</b>	<u>5,555,361</u>
<b>Fund : 2S SCP</b>	<b>Subtotal</b>	<u>5,555,361</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	169,413
<b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER</b>	<b>SUBTOTAL</b>	<u>169,413</u>

Subobj	Subject Title	Amount
<b>Fund : 2S T&amp;C</b>	<b>TRANSPORTATION &amp; COMMERCE S/R FD</b>	
<b>Sub-Fund : 2S T&amp;C GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 490</b>	<b>INTERGOVERNMENTAL REVENUES-OTHER</b>	
<b>Sub-Fund : 2S T&amp;C GNC</b>	<b>Subtotal</b>	<b>169,413</b>
<b>Fund : 2S T&amp;C</b>	<b>Subtotal</b>	<b>169,413</b>
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF AAA</b>	<b>WAR MEMORIAL-OPERATING NONPROJECT</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12210	HOTEL ROOM TAX	8,407,000
<b>Character : 120</b>	<b>OTHER LOCAL TAXES SUBTOTAL</b>	<b>8,407,000</b>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35511	OPERA HOUSE RENTAL	320,981
35512	GREEN ROOM RENTAL	103,254
35519	OPERA HOUSE-OFFICE RENTAL	101,681
35521	HERBST THEATER RENTAL	104,783
35531	DAVIES SYMPHONY HALL RENTAL	361,930
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	94,401
35611	OPERA HOUSE CONCESSIONS	148,325
35612	OPERA HOUSE PROGRAM CONCESSION	16,405
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>1,312,110</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62861	VETERANS BUILDING OCCUPANCY FEES	53,550
62891	ZELLERBACH REHEARSAL HALL	137,020
62899	MISC SERVICE CHARGES	58,140
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>248,710</b>
<b>Sub-Fund : 2S WMF AAA</b>	<b>Subtotal</b>	<b>9,967,820</b>
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF AAP</b>	<b>WAR MEMORIAL-ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	516,500
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>516,500</b>
<b>Sub-Fund : 2S WMF AAP</b>	<b>Subtotal</b>	<b>516,500</b>
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF ACP</b>	<b>WAR MEMORIAL-CONTINUING PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	85,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>85,000</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	
Sub-Fund	: 2S WMF ACP Subtotal	<hr/> 85,000
Fund	: 2S WMF Subtotal	<hr/> 10,569,320
Fund Type	: 2S SPECIAL REVENUE FUNDS	
Fund Type	: 2S Subtotal	<hr/> 526,932,017

Subobj	Subject Title	Amount
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS 89F</b>	<b>1989 EQ SAFETY IMPVT-6TH SERIES-1996B</b>	
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111	PROCEEDS FROM SALE OF BONDS	10,450
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<u>10,450</u>
<b>Sub-Fund : 3C EQS 89F Subtotal</b>		<u>10,450</u>
<b>Fund : 3C EQS</b>	<b>EARTHQUAKE SAFETY IMPROVEMENTS FUND</b>	
<b>Sub-Fund : 3C EQS LOC</b>	<b>EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	438,451
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>438,451</u>
<b>Sub-Fund : 3C EQS LOC Subtotal</b>		<u>438,451</u>
<b>Fund : 3C EQS Subtotal</b>		<u>448,901</u>
<b>Fund : 3C FPS</b>	<b>FIRE PROTECTION SYSTEMS IMPVT. FUND</b>	
<b>Sub-Fund : 3C FPS LOC</b>	<b>FIRE PROTECTION SYS IMPVT-LOCAL FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	925,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>925,000</u>
<b>Sub-Fund : 3C FPS LOC Subtotal</b>		<u>925,000</u>
<b>Fund : 3C FPS Subtotal</b>		<u>925,000</u>
<b>Fund : 3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C PLI 88B</b>	<b>1988 PUBLIC LIBRARY-SERIES 1990A</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	208,895
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>208,895</u>
<b>Sub-Fund : 3C PLI 88B Subtotal</b>		<u>208,895</u>
<b>Fund : 3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C PLI LOC</b>	<b>LIBRARY CAPITAL IMPVTS-LOCAL FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	1,241,760
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>1,241,760</u>
<b>Sub-Fund : 3C PLI LOC Subtotal</b>		<u>1,241,760</u>

Subobj	Subsubject Title	Amount
Fund : 3C	PLI PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund : 3C	PLI LOC LIBRARY CAPITAL IMPVTS-LOCAL FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
Fund : 3C	PLI Subtotal	<u>1,450,655</u>
Fund : 3C	RPF RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C	RPF LOC R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>452,559</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>452,559</u>
Sub-Fund : 3C	RPF LOC Subtotal	<u>452,559</u>
Fund : 3C	RPF Subtotal	<u>452,559</u>
Fund : 3C	SIF STREET IMPROVEMENT FUND	
Sub-Fund : 3C	SIF FED STREET IMPVT. PROJECTS-FEDERAL FUND	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	<u>2,690,400</u>
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>2,690,400</u>
Sub-Fund : 3C	SIF FED Subtotal	<u>2,690,400</u>
Fund : 3C	SIF STREET IMPROVEMENT FUND	
Sub-Fund : 3C	SIF OCT OCTAVIA BOULEVARD SPECIAL FUND	
Character : 750	OTHER REVENUES	
76111	GAIN/LOSS-SALE OF LAND	<u>3,151,790</u>
Character : 750	OTHER REVENUES SUBTOTAL	<u>3,151,790</u>
Sub-Fund : 3C	SIF OCT Subtotal	<u>3,151,790</u>
Fund : 3C	SIF Subtotal	<u>5,842,190</u>
Fund : 3C	XCF CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C	XCF 96A 1994 CITY HALL IMPVT-S1996A	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>408,565</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>408,565</u>
Sub-Fund : 3C	XCF 96A Subtotal	<u>408,565</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 3C XCF CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C XCF LOC CITY FAC IMPVT PROJECTS-LOCAL FUND</b>	
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	260,382
<b>Character</b>	<b>: 999 FUND BALANCE SUBTOTAL</b>	<u>260,382</u>
<b>Sub-Fund</b>	<b>: 3C XCF LOC Subtotal</b>	<u>260,382</u>
<b>Fund</b>	<b>: 3C XCF Subtotal</b>	<u>668,947</u>
<b>Fund Type</b>	<b>: 3C CAPITAL PROJECTS FUNDS</b>	
<b>Fund Type</b>	<b>: 3C Subtotal</b>	<u>9,788,252</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 4D GOB GENERAL OBLIGATION BOND FUND</b>	
<b>Sub-Fund</b>	<b>: 4D GOB GOB GENERAL OBLIGATION BOND FUND</b>	
<b>Character</b>	<b>: 100 PROPERTY TAXES</b>	
	10999 UNALLOCATED GENERAL PROPERTY TAXES	119,146,000
<b>Character</b>	<b>: 100 PROPERTY TAXES SUBTOTAL</b>	<u>119,146,000</u>
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE</b>	
	48111 HOMEOWNERS PROP TAX RELIEF	750,000
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>750,000</u>
<b>Sub-Fund</b>	<b>: 4D GOB GOB Subtotal</b>	<u>119,896,000</u>
<b>Fund</b>	<b>: 4D GOB Subtotal</b>	<u>119,896,000</u>
<b>Fund</b>	<b>: 4D ODS OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund</b>	<b>: 4D ODS BTS BUSINESS TAX SETTLEMENT BOND</b>	
<b>Character</b>	<b>: 910 OPERATING TRANSFERS IN</b>	
	9301G OTI FROM 1G-GENERAL FUND	6,767,175
<b>Character</b>	<b>: 910 OPERATING TRANSFERS IN SUBTOTAL</b>	<u>6,767,175</u>
<b>Sub-Fund</b>	<b>: 4D ODS BTS Subtotal</b>	<u>6,767,175</u>
<b>Fund</b>	<b>: 4D ODS Subtotal</b>	<u>6,767,175</u>
<b>Fund Type</b>	<b>: 4D DEBT SERVICE FUNDS</b>	
<b>Fund Type</b>	<b>: 4D Subtotal</b>	<u>126,663,175</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	398,000
25920	PENALTIES	90,000
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<b>488,000</b>
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	15,266,000
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>15,266,000</b>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	48,000,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	19,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	94,000
37216	RENTAL-NON-AIRLINE, ITB	353,900
37217	RENTAL-BART	2,500,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,600
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,277,700
37321	RENTAL CAR FACILITY FEE	10,656,400
37411	CONCESSION REV-GROUNDSIDE	154,000
37421	CONCESSION REV-TELEPHONE	694,000
37425	TELECOMMUNICATION ACCESS FEE	1,143,000
37441	CONCESSIONS-ADVERTISING	5,716,000
37499	CONCESSION OTHERS	1,905,000
37501	CONCESSION-OTHERS, ITB	4,652,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	21,500,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	5,300,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	2,400,000
37611	CONCESSION REV-CAR RENTAL	23,257,100
37621	OFF AIRPORT PRIVILEGE FEE	12,000
37711	CONCESSION REV-FOOD & BEVERAGE	4,500,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,185,000
37911	TAXICABS	2,944,000
37921	GROUND TRANS TRIP FEES	3,143,000
38111	SERVICE STATION	44,000
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>141,651,700</b>

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	92,267,000
67121	ITINERANT AIRCRAFT LANDING FEES	50,000
67131	FBO/GENERAL AVIATION LANDING FEES	2,235,000
67141	JET BRIDGE FEES	561,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,671,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	26,765,500
67215	RENTAL-AIRLINE CUSTOMS FACILITY	868,000
67216	RENTAL-AIRLINE, ITB	49,073,400
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,395,400
67311	RENTAL-AIRLINE CARGO SPACE	9,152,000
67321	RENTAL-AIRLINE GROUND LEASES	12,909,000
67411	RENTAL-AIRCRAFT PARKING	1,545,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,483,100
67431	FBO-HANGAR RENTALS	283,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	315,000
67511	AIRLINE SUPPORT SERVICES	2,768,000
67521	SFO TRANSPORTATION FEE	12,600,000
67611	RENTAL TANK FARM AREA	1,108,000
67641	FBO-FUEL SERVICES	2,850,000
67711	PARKING, AIRLINE EMPLOYEES	7,569,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>307,468,400</b>
<b>Character : 750 OTHER REVENUES</b>		
77111	COMMISSION-COGENERATION FACILITY-UAL	132,000
77211	SALE OF ELECTRICITY	15,561,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,870,300
77411	SECURITY SERVICES	2,366,000
77911	LICENSES & PERMITS	440,000
77921	PENALTY ASSESSMENT	258,000
77931	REFUSE DISPOSAL	122,600
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	958,000
77951	RENT-GOVERNMENTAL AGENCY	1,551,000
77999	MISC AIRPORT REVENUE	1,012,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>26,270,900</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A-AIRPORT FUNDS	68,400,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>68,400,000</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	20,310,100
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>20,310,100</b>
<b>Sub-Fund : 5A AAA AAA Subtotal</b>		<b>579,855,100</b>

**Fund : 5A AAA SFIA-OPERATING FUND**  
**Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS**

<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A-AIRPORT FUNDS	10,264,578
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>10,264,578</b>

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>	<u>10,264,578</u>
<b>Fund : 5A AAA</b>	<b>Subtotal</b>	<u>590,119,678</u>
<b>Fund : 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 02A</b>	<b>2002 SFIA ISSUE 28A AMT BONDS</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>7,580,664</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>7,580,664</u>
<b>Sub-Fund : 5A CPF 02A</b>	<b>Subtotal</b>	<u>7,580,664</u>
<b>Fund : 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 03B</b>	<b>2003 SFIA ISSUE 29B NON AMT BONDS</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>6,054,199</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>6,054,199</u>
<b>Sub-Fund : 5A CPF 03B</b>	<b>Subtotal</b>	<u>6,054,199</u>
<b>Fund : 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92L</b>	<b>1992 SFIA ISSUE 16B NON-AMT BONDS</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>7,851,984</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>7,851,984</u>
<b>Sub-Fund : 5A CPF 92L</b>	<b>Subtotal</b>	<u>7,851,984</u>
<b>Fund : 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF 92V</b>	<b>1992 SFIA ISSUE 23A-AMT BONDS</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>11,713,153</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>11,713,153</u>
<b>Sub-Fund : 5A CPF 92V</b>	<b>Subtotal</b>	<u>11,713,153</u>
<b>Fund : 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5A CPF AOF</b>	<b>SFIA-CAPITAL PROJECTS-OPERATING FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>5,000,000</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>5,000,000</u>

Subobj	Subject Title	Amount
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 5A CPF AOF	Subtotal	<u>5,000,000</u>
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF PFC	PASSENGER FACILITY CHARGES	
Character : 600	CHARGES FOR SERVICES	
67151	PASSENGER FACILITY FEES	<u>53,000,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>53,000,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>15,400,000</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>15,400,000</u>
Sub-Fund : 5A CPF PFC	Subtotal	<u>68,400,000</u>
Fund : 5A CPF	Subtotal	<u>106,600,000</u>
Fund Type : 5A	SF INTERNATIONAL AIRPORT FUNDS	
Fund Type : 5A	Subtotal	<u>696,719,678</u>

Subobj	Subsubject 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	2,876,179
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>2,876,179</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	427,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>427,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
63102	SEWER SERVICE CHARGE-COMML/RESID	141,564,420
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,000,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>145,564,420</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,361,381
Character : 999	FUND BALANCE SUBTOTAL	<u>2,361,381</u>
<b>Sub-Fund : 5C AAA AAA</b>	<b>Subtotal</b>	<u>151,228,980</u>
<b>Fund : 5C AAA</b>	<b>CWP-OPERATING FUND</b>	
<b>Sub-Fund : 5C AAA AAP</b>	<b>CWP-OPERATING-ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	672,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>672,000</u>
<b>Sub-Fund : 5C AAA AAP</b>	<b>Subtotal</b>	<u>672,000</u>
<b>Fund : 5C AAA</b>	<b>CWP-OPERATING FUND</b>	
<b>Sub-Fund : 5C AAA ACP</b>	<b>CWP-CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	1,971,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,971,000</u>
<b>Sub-Fund : 5C AAA ACP</b>	<b>Subtotal</b>	<u>1,971,000</u>
<b>Fund : 5C AAA</b>	<b>Subtotal</b>	<u>153,871,980</u>
<b>Fund : 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5C CPF 91X</b>	<b>1991 CWP SEWER REVENUE BOND FUND</b>	
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES</b>	
80111	PROCEEDS FROM SALE OF BONDS	28,870,250
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	<u>28,870,250</u>
<b>Sub-Fund : 5C CPF 91X</b>	<b>Subtotal</b>	<u>28,870,250</u>

Subobj	Subsubject Title	Amount
<b>Fund : 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5C CPF 95A</b>	<b>CWP SEWER REVENUE SERIES 1995A</b>	
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111	PROCEEDS FROM SALE OF BONDS	2,000,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<u>2,000,000</u>
<b>Sub-Fund : 5C CPF 95A Subtotal</b>		<u>2,000,000</u>
<b>Fund : 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5C CPF 95B</b>	<b>1995 CWP SEWER REVENUE S-1995B</b>	
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111	PROCEEDS FROM SALE OF BONDS	3,000,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<u>3,000,000</u>
<b>Sub-Fund : 5C CPF 95B Subtotal</b>		<u>3,000,000</u>
<b>Fund : 5C CPF</b>	<b>CWP-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5C CPF R&amp;R</b>	<b>CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	15,218,300
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>15,218,300</u>
<b>Sub-Fund : 5C CPF R&amp;R Subtotal</b>		<u>15,218,300</u>
<b>Fund : 5C CPF Subtotal</b>		<u>49,088,550</u>
<b>Fund Type : 5C CLEAN WATER PROGRAM FUNDS</b>		
<b>Fund Type : 5C Subtotal</b>		<u>202,960,530</u>

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 5H AAA SFGH-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE</b>	
45414	PROP 99 - TOBACCO TAX - AB75	1,414,466
45416	SHORT-DOYLE MEDI-CAL	5,754,273
45511	HEALTH/WELFARE SALES TAX ALLOCATION	17,786,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	43,328,000
48990	STATE REVENUE LOSS	(1,800,000)
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>66,482,739</b>
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	7,000
65201	MEDICARE I/P REVENUE	123,026,001
65202	MEDI-CAL I/P REVENUE	301,278,098
65207	OTHER I/P REVENUE	165,531,203
65301	MEDICARE O/P REVENUE	32,922,495
65302	MEDI-CAL O/P REVENUE	65,669,150
65307	OTHER OUTPATIENT REVENUE	114,028,907
65801	PROVISION FOR BAD DEBTS-I/P	(30,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(99,567,984)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(281,551,100)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(234,561,855)
65902	MEDI-CAL NET REVENUE	4,000,000
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	26,087,026
65999	MISC REVENUE	277,528
66001	SB 855 - DISPROP. SHARE HOSPITAL PROGRAM	132,644,575
66002	SB 1255 - EMER. SVCS & SUPPL. PYMT FUND	24,000,000
66003	GME - GRADUATE MEDICAL EDUCATION PROGRAM	1,300,000
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<b>345,091,044</b>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	7,532,365
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<b>10,169,015</b>

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 : 860</b>	<b>ISF CHARGES FOR SERVICES TO AAO FUNDS</b>	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	14,950
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	500
860BI	ISF REC FR BLDG INSPECTION (AAO)	4,400
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
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	3,500
860FC	ISF REC FR FIRE DEPT (AAO)	110,000
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
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)	155,140
860RD	ISF REC FR HUMAN RESOURCES (AAO)	40,000
860RP	ISF REC FR REC & PARK (AAO)	49,500
860SH	ISF REC FR SHERIFF (AAO)	39,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	90,000
Character : 860	ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL	927,077
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	83,610,020
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	83,610,020
<b>Sub-Fund : 5H AAA AAA</b>	<b>Subtotal</b>	506,279,895
<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	1,200,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,200,000
<b>Sub-Fund : 5H AAA AAP</b>	<b>Subtotal</b>	1,200,000
<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	2,547,576
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,547,576
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,500,000
Character : 999	FUND BALANCE SUBTOTAL	1,500,000
<b>Sub-Fund : 5H AAA ACP</b>	<b>Subtotal</b>	4,047,576

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 999	FUND BALANCE	
Fund : 5H AAA	Subtotal	<u>511,527,471</u>
Fund : 5H CPF	SFGH-CAPITAL PROJECTS FUND	
Sub-Fund : 5H CPF STA	SFGH-CAPITAL PROJECTS-STATE FUND	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	400,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>400,000</u>
Sub-Fund : 5H CPF STA	Subtotal	<u>400,000</u>
Fund : 5H CPF	Subtotal	<u>400,000</u>
Fund Type : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type : 5H	Subtotal	<u>511,927,471</u>

Subobj	Subject Title	Amount
<b>Fund : 5L AAA</b>	<b>LHH-OPERATING FUND</b>	
<b>Sub-Fund : 5L AAA AAA</b>	<b>LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
65201	MEDICARE I/P REVENUE	6,827,182
65202	MEDI-CAL I/P REVENUE	155,326,216
65205	PRIVATE INSURANCE I/P REVENUE	215,782
65207	OTHER I/P REVENUE	6,467,143
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)
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>115,699,859</u>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	688,220
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	230,000
75319	HOSPITAL-CHGS-MISC REVENUE	15,000
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<u>933,220</u>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	35,051,707
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<u>35,051,707</u>
<b>Sub-Fund : 5L AAA AAA</b>	<b>Subtotal</b>	<u>151,684,786</u>
<b>Fund : 5L AAA</b>	<b>LHH-OPERATING FUND</b>	
<b>Sub-Fund : 5L AAA AAP</b>	<b>LHH-OPERATING-ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	900,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>900,000</u>
<b>Sub-Fund : 5L AAA AAP</b>	<b>Subtotal</b>	<u>900,000</u>
<b>Fund : 5L AAA</b>	<b>Subtotal</b>	<u>152,584,786</u>
<b>Fund Type : 5L</b>	<b>LAGUNA HONDA HOSPITAL FUNDS</b>	
<b>Fund Type : 5L</b>	<b>Subtotal</b>	<u>152,584,786</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	<b>: 5M AAA MUNI-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 120 OTHER LOCAL TAXES</b>	
	12410 PARKING TAX	21,420,000
<b>Character</b>	<b>: 120 OTHER LOCAL TAXES SUBTOTAL</b>	<u>21,420,000</u>
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES</b>	
	25120 TRAFFIC FINES - PARKING	85,648,147
<b>Character</b>	<b>: 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<u>85,648,147</u>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
	35110 PARKING METER COLLECTIONS	7,600,000
	35211 GOLDEN GATEWAY GARAGE	3,500,000
	35213 MISSION BARTLETT GARAGE	80,000
	35214 MOSCONE CENTER GARAGE	1,250,000
	35223 SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,150,000
	35241 MOSCONE GARAGE COMMERCIAL	76,409
	35282 5TH & MISSION GARAGE	6,000,000
	35283 ELLIS-O'FARRELL GARAGE	625,000
	39899 OTHER CITY PROPERTY RENTALS	138,154
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>25,419,563</u>
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>	
	41101 TRANSIT OPERATING ASSISTANCE(FEDERAL)	19,644,078
<b>Character</b>	<b>: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>	<u>19,644,078</u>
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE</b>	
	47101 STATE SALES TAX(AB1107)	27,750,000
<b>Character</b>	<b>: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>27,750,000</u>
<b>Character</b>	<b>: 490 INTERGOVERNMENTAL REVENUES-OTHER</b>	
	49101 TDA SALES TAX-OPERATING	26,049,812
	49102 SF TRANSPORTATION AUTHORITY	9,670,000
	49103 BART ADA	1,395,643
	49105 STA-OPERATING	11,865,003
	49106 STA-PARATRANSIT	723,607
<b>Character</b>	<b>: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL</b>	<u>49,704,065</u>

Subobj	Subject Title	Amount
<b>Fund : 5M AAA MUNI-OPERATING FUND</b>		
<b>Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
66101	MUNI REGULAR PASSES	45,299,510
66102	TRANSIT REGIONAL TICKETS	2,798,355
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,351,738
66104	MUNI DISCOUNT PASSES	2,101,716
66105	TRANSIT SENIOR DISCOUNT PASS	3,971,663
66107	MUNI WEEKLY PASSES	1,023,356
66109	CLASS PASS	227,000
66201	1 DAY PASSPORT-CABLE CAR	1,873,696
66203	3 DAY PASSPORT-CABLE CAR	1,912,008
66207	7 DAY PASSPORT-CABLE CAR	851,640
66222	CABLE CAR SOUVENIR TICKETS	3,235,420
66295	CABLE CAR CASH - CONDUCTORS	7,959,132
66301	TRANSIT CASH FARES	42,285,705
66302	BART/MUNI TRANSFERS	518,919
66304	TRANSIT DISCOUNT COUPONS	175,256
66305	PROOF OF PAYMENT FINES	50,091
66401	TRANSIT CHARTER SERVICES	20,259
66501	TRANSIT ADVERTISING	4,334,000
66601	TRANSIT TOKENS	3,493,307
66701	PARATRANSIT REVENUE	1,778,288
66999	MISC TRANSIT OPERATING REVENUES	20,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		126,281,059
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G-GENERAL FUND	98,859,258
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		98,859,258
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	17,180,743
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		17,180,743
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,100,000
Character : 999 FUND BALANCE SUBTOTAL		1,100,000
<b>Sub-Fund : 5M AAA AAA Subtotal</b>		<b>473,006,913</b>
<b>Fund : 5M AAA MUNI-OPERATING FUND</b>		
<b>Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,975,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,975,000
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,520,000
Character : 999 FUND BALANCE SUBTOTAL		12,520,000
<b>Sub-Fund : 5M AAA ACP Subtotal</b>		<b>14,495,000</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 : 999</b>	<b>FUND BALANCE</b>	
<b>Fund : 5M AAA Subtotal</b>		<u>487,501,913</u>
<b>Fund : 5M CPF</b>	<b>MUNI-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5M CPF LOC</b>	<b>MUNI-CAPITAL PROJECTS-LOCAL FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,485,683
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>1,485,683</u>
<b>Sub-Fund : 5M CPF LOC Subtotal</b>		<u>1,485,683</u>
<b>Fund : 5M CPF</b>	<b>MUNI-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5M CPF UNA</b>	<b>MUNI-CAPITAL PROJECTS-UNALLOCATED</b>	
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	750,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>750,000</u>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	5,455,683
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>5,455,683</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	500,000
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>500,000</u>
<b>Sub-Fund : 5M CPF UNA Subtotal</b>		<u>6,705,683</u>
<b>Fund : 5M CPF Subtotal</b>		<u>8,191,366</u>
<b>Fund : 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 5M SRF TID</b>	<b>MUNI-TRANSIT IMPACT DEV FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
66999	MISC TRANSIT OPERATING REVENUES	10,160,399
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>10,160,399</u>
<b>Sub-Fund : 5M SRF TID Subtotal</b>		<u>10,160,399</u>
<b>Fund : 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 5M SRF TSP</b>	<b>MUNI-TRANSIT SHELTER PROGRAM</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
66999	MISC TRANSIT OPERATING REVENUES	183,053
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>183,053</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	18,551
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>18,551</u>

Subobj	Subobject Title	Amount
Fund	: 5M SRF MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM	
Character	: 999 FUND BALANCE	
Sub-Fund	: 5M SRF TSP Subtotal	<u>201,604</u>
Fund	: 5M SRF Subtotal	<u>10,362,003</u>
Fund Type	: 5M MTA-MUNICIPAL RAILWAY FUNDS	
Fund Type	: 5M Subtotal	<u>506,055,282</u>

Subobj	Subobject 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	2,512,197
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>2,512,197</u>
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25130	TRAFFIC FINES - BOOT PROGRAM	375,524
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>375,524</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	1,426,929
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>1,426,929</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,140
60652	STREET CLOSING FEE	48,466
60687	CONTRACTOR'S PER TOW FEE	1,150,000
60688	ABANDONED VEHICLE FEE	484,664
60689	TOW SURCHARGE FEE	2,392,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>4,079,270</u>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	2,588,046
9305P	OTI FR 5P-PORT COMMISSION FUND	386,673
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>2,974,719</u>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	35,106,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>35,106,000</u>
<b>Sub-Fund : 5N AAA AAA Subtotal</b>		<u><b>46,474,639</b></u>
<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	1,150,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,050,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>2,200,000</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>		<u><b>2,320,000</b></u>
<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	442,802
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>442,802</u>

Subobj	Subobject 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>Sub-Fund : 5N AAA ACP</b>	<b>Subtotal</b>	<u>442,802</u>
<b>Fund : 5N AAA</b>	<b>Subtotal</b>	<u>49,237,441</u>
<b>Fund : 5N GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 5N GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20330	NEIGHBORHOOD PARKING PERMITS	443,134
20331	SPECIAL TRAFFIC PERMIT	<u>220,000</u>
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	663,134
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	<u>4,269,856</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	4,269,856
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
76251	SALE OF SCRAP AND WASTE	<u>1,200</u>
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	1,200
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	<u>3,064,608</u>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	3,064,608
<b>Sub-Fund : 5N GTF RDN</b>	<b>Subtotal</b>	<u>7,998,798</u>
<b>Fund : 5N GTF</b>	<b>Subtotal</b>	<u>7,998,798</u>
<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	16,346,232
35212	LOMBARD GARAGE	76,000
35215	PERFORMING ARTS GARAGE	900,000
35216	POLK-BUSH GARAGE	76,000
35217	SEVENTH & HARRISON LOT	764,215
35218	ST. MARY'S GARAGE	945,000
35220	VALLEJO ST. GARAGE	250,000
35221	VALLEJO-CHURCHILL LOT	590,000
35227	SFGH CAMPUS GARAGE	720,000
35230	LOMBARD POST OFFICE	262,268
35242	PERFORMING ARTS COMMERCIAL	44,715
35249	JAPAN CENTER GARAGES	785,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	62,390
35285	RENTAL FROM VALEJO STREET COMMERCIAL	23,343
39899	OTHER CITY PROPERTY RENTALS	<u>86,318</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	21,931,481

Subobj	Subobject Title	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>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS		264,935
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>264,935</u>
<b>Sub-Fund : 5N OPF AAA Subtotal</b>		<u>22,196,416</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>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS		650,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>650,000</u>
<b>Sub-Fund : 5N OPF AAP Subtotal</b>		<u>650,000</u>
<b>Fund : 5N OPF Subtotal</b>		<u>22,846,416</u>
<b>Fund Type : 5N MTA-PARKING &amp; TRAFFIC FUNDS</b>		
<b>Fund Type : 5N Subtotal</b>		<u>80,082,655</u>

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	1,000,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,000,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35110	PARKING METER COLLECTIONS	1,460,000
35250	PORT-RENT PARKING	4,500,000
35260	PORT-PARKING STALLS	163,000
36360	COMMERCIAL RENTAL	21,990,000
36370	PERCENTAGE RENTAL	10,993,000
36380	SPECIAL EVENT	75,000
36381	FILMING	20,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	39,201,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
64000	PORT-CARGO SERVICES	4,145,000
64100	PORT-SHIP REPAIR SERVICES	850,000
64200	PORT-HARBOR SERVICES	1,010,000
64500	PORT-CRUISE SERVICES	1,221,500
64600	PORT-FISHING SERVICES	1,446,000
64700	PORT-OTHER MARINE SERVICES	1,097,500
69999	OTHER OPERATING REVENUE	460,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	10,230,000
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	300,000
75940	PENALTY & SERVICE CHARGES	19,300
75999	PORT-MISC RECEIPTS	89,000
Character : 750	OTHER REVENUES SUBTOTAL	414,300
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,051,959
Character : 999	FUND BALANCE SUBTOTAL	5,051,959
<b>Sub-Fund : 5P AAA AAA</b>	<b>Subtotal</b>	<b>57,097,259</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 : 750</b>	<b>OTHER REVENUES</b>	
75999	PORT-MISC RECEIPTS	336,000
Character : 750	OTHER REVENUES SUBTOTAL	336,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	1,050,800
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,050,800
<b>Sub-Fund : 5P AAA AAP</b>	<b>Subtotal</b>	<b>1,386,800</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	6,399,177
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>6,399,177</u>
<b>Sub-Fund</b>	<b>: 5P AAA ACP Subtotal</b>	<u>6,399,177</u>
<b>Fund</b>	<b>: 5P AAA Subtotal</b>	<u>64,883,236</u>
<b>Fund Type</b>	<b>: 5P PORT OF SAN FRANCISCO FUNDS</b>	
<b>Fund Type</b>	<b>: 5P Subtotal</b>	<u>64,883,236</u>

Subobj	Subobject Title	Amount
<b>Fund : 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund : 5T AAA AAA</b>	<b>HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	572,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>572,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
68612	SALE OF ELECTRICITY - NON-CITY	42,000,015
68613	SALE OF ELECTRICITY - CITY	56,613,075
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>98,613,090</u>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
79999	OTHER NON-OPERATING REVENUE	250,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>250,000</u>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>19,037,000</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	23,572,325
Character : 999	FUND BALANCE SUBTOTAL	<u>23,572,325</u>
<b>Sub-Fund : 5T AAA AAA</b>	<b>Subtotal</b>	<u><u>142,044,415</u></u>
<b>Fund : 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund : 5T AAA AAP</b>	<b>HETCHY OPERATING-ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	307,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>307,000</u>
<b>Sub-Fund : 5T AAA AAP</b>	<b>Subtotal</b>	<u>307,000</u>
<b>Fund : 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund : 5T AAA ACP</b>	<b>HETCHY CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	38,070,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>38,070,000</u>
<b>Sub-Fund : 5T AAA ACP</b>	<b>Subtotal</b>	<u>38,070,000</u>
<b>Fund : 5T AAA</b>	<b>Subtotal</b>	<u>180,421,415</u>
<b>Fund Type : 5T PUC-HETCH</b>	<b>HETCHY FUNDS</b>	
<b>Fund Type : 5T</b>	<b>Subtotal</b>	<u>180,421,415</u>

Subobj	Subsubject Title	Amount
<b>Fund</b>	<b>: 5W AAA SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	4,000,000
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>4,000,000</u>
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS</b>	
	39899 OTHER CITY PROPERTY RENTALS	8,000,000
<b>Character</b>	<b>: 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>8,000,000</u>
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES</b>	
	68111 SALE OF WATER-SF CONSUMERS	73,000,000
	68121 SALE OF WATER-MUNI PAYING	1,270,000
	68181 SALE OF WATER-SUBURBAN RESALE	97,374,000
<b>Character</b>	<b>: 600 CHARGES FOR SERVICES SUBTOTAL</b>	<u>171,644,000</u>
<b>Character</b>	<b>: 750 OTHER REVENUES</b>	
	78001 WATER SERVICE INSTALLATION CHARGES	3,100,000
	79999 OTHER NON-OPERATING REVENUE	1,500,000
<b>Character</b>	<b>: 750 OTHER REVENUES SUBTOTAL</b>	<u>4,600,000</u>
<b>Character</b>	<b>: 999 FUND BALANCE</b>	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	20,009,745
<b>Character</b>	<b>: 999 FUND BALANCE SUBTOTAL</b>	<u>20,009,745</u>
<b>Sub-Fund</b>	<b>: 5W AAA AAA Subtotal</b>	<u><b>208,253,745</b></u>
<b>Fund</b>	<b>: 5W AAA SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505W ITI FROM 5W-WATER DEPARTMENT FUNDS	2,821,000
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>2,821,000</u>
<b>Sub-Fund</b>	<b>: 5W AAA AAP Subtotal</b>	<u><b>2,821,000</b></u>
<b>Fund</b>	<b>: 5W AAA SFWD-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD</b>	
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN</b>	
	9505W ITI FROM 5W-WATER DEPARTMENT FUNDS	25,800,000
<b>Character</b>	<b>: 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>25,800,000</u>
<b>Sub-Fund</b>	<b>: 5W AAA ACP Subtotal</b>	<u><b>25,800,000</b></u>
<b>Fund</b>	<b>: 5W AAA Subtotal</b>	<u><b>236,874,745</b></u>
<b>Fund</b>	<b>: 5W CPF SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 02A 2002 PROP A BOND FUND</b>	
<b>Character</b>	<b>: 800 OTHER FINANCING SOURCES</b>	
	80399 PROCEEDS FROM OTHER S/T DEBTS	44,414,000
<b>Character</b>	<b>: 800 OTHER FINANCING SOURCES SUBTOTAL</b>	<u>44,414,000</u>

Subobj	Subobject Title	Amount
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 02A 2002 PROP A BOND FUND	
Character	: 800 OTHER FINANCING SOURCES	
Sub-Fund	: 5W CPF 02A Subtotal	44,414,000
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98A 1998 WATER REVENUE BOND SERIES A	
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	1,700,000
Character	: 999 FUND BALANCE SUBTOTAL	1,700,000
Sub-Fund	: 5W CPF 98A Subtotal	1,700,000
Fund	: 5W CPF Subtotal	46,114,000
Fund Type	: 5W PUC-WATER DEPARTMENT FUNDS	
Fund Type	: 5W Subtotal	282,988,745

Subobj	Subject Title	Amount
<b>Fund : 61 FCF</b>	<b>FINANCE CORPORATION FUNDS</b>	
<b>Sub-Fund : 61 FCF ELR</b>	<b>EQUIPMENT LEASE REVENUE BOND</b>	
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111	PROCEEDS FROM SALE OF BONDS	8,415,656
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<u>8,415,656</u>
<b>Sub-Fund : 61 FCF ELR Subtotal</b>		<u>8,415,656</u>
<b>Fund : 61 FCF Subtotal</b>		<u>8,415,656</u>
<b>Fund : 61 TIF</b>	<b>TELECOMMUNICATION FUND</b>	
<b>Sub-Fund : 61 TIF AAP</b>	<b>DTIS-OPERATING-ANNUAL PROJECT FUND</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	23,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>23,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60639	MISC SERVICE CHARGES-DPW	107,754
60699	OTHER PUBLIC SAFETY CHARGES	15,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>122,754</u>
<b>Sub-Fund : 61 TIF AAP Subtotal</b>		<u>145,754</u>
<b>Fund : 61 TIF Subtotal</b>		<u>145,754</u>
<b>Fund Type : 61 INTERNAL SERVICE FUNDS</b>		
<b>Fund Type : 61 Subtotal</b>		<u>8,561,410</u>

Subobj	Subsubject 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	155,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>155,000</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	440,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>440,000</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	810,648
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>810,648</u>
<b>Sub-Fund : 7E BEQ BEQ</b>	<b>Subtotal</b>	<u>1,405,648</u>
<b>Fund : 7E BEQ</b>	<b>Subtotal</b>	<u>1,405,648</u>
<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 BEQUESTS	4,314,735
78201	PRIVATE GRANTS	885,000
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<u>5,199,735</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	19,596
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>19,596</u>
<b>Sub-Fund : 7E GIF GIF</b>	<b>Subtotal</b>	<u>5,219,331</u>
<b>Fund : 7E GIF</b>	<b>Subtotal</b>	<u>5,219,331</u>
<b>Fund Type : 7E</b>	<b>EXPENDABLE TRUST FUNDS</b>	
<b>Fund Type : 7E</b>	<b>Subtotal</b>	<u>6,624,979</u>

Subobj	Subject Title	Amount
<b>Fund</b>	<b>: 7P RET EMPLOYEES' RETIREMENT SYSTEM</b>	
<b>Sub-Fund</b>	<b>: 7P RET ERT EMPLOYEES RETIREMENT TRUST</b>	
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME</b>	
	30150 INTEREST EARNED - POOLED CASH	250,000
<b>Character</b>	<b>: 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>250,000</u>
<b>Character</b>	<b>: 700 CONTRIBUTIONS (RETIREMENT &amp; HSS)</b>	
	70199 EMP RETIREMENT CONTRIBUTIONS	14,234,681
<b>Character</b>	<b>: 700 CONTRIBUTIONS (RETIREMENT &amp; HSS) SUBTOTAL</b>	<u>14,234,681</u>
<b>Sub-Fund</b>	<b>: 7P RET ERT Subtotal</b>	<u>14,484,681</u>
<b>Fund</b>	<b>: 7P RET Subtotal</b>	<u>14,484,681</u>
<b>Fund Type</b>	<b>: 7P PENSION TRUST FUNDS</b>	
<b>Fund Type</b>	<b>: 7P Subtotal</b>	<u>14,484,681</u>
<b>Total Gross Revenues and Recoveries</b>		<u>5,825,422,877</u>
Less Intrafund and Interfund Transfers		(802,119,482)
<b>Report Grand Total</b>		<u>5,023,303,395</u>