

CITY AND COUNTY OF SAN FRANCISCO

CONSOLIDATED BUDGET

AND

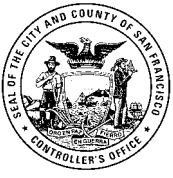
ANNUAL APPROPRIATION ORDINANCE

As Proposed by Budget Committee June 27, 2002



File No. 020957 Ordinance No. _____

FISCAL YEAR ENDING JUNE 30, 2003



Edward Harrington
Controller

CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2003

As Proposed by Budget Committee June 27, 2002

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

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

Copies of this document are distributed to all city libraries. They may also be viewed at the following City Hall offices:

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

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

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

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

Table of Contents

	<u>Page</u>
Annual Appropriation Ordinance (Sections 1 & 2)	5
Consolidated Schedule of Sources and Uses	7
Sources of Funds by Service Area and Department	9
Appropriation Detail by Department:	
AAM ASIAN ART MUSEUM	13
ADM ADMINISTRATIVE SERVICES	14
ADP ADULT PROBATION	17
AGE ADULT AND AGING SERVICES	19
AGW ADMIN SERVICES - CONSUMER ASSURANCE	21
AIR AIRPORT	22
ANC ADMIN SERVICES - ANIMAL CARE & CONTROL	26
ART ART COMMISSION	27
ASR ASSESSOR/RECORDER	29
BOS BOARD OF SUPERVISORS	31
CAT CITY ATTORNEY	32
CFC CHILDREN AND FAMILIES COMMISSION	33
CFM ADMIN SERVICES - CONVENTION FACILITIES	34
CHF CHILDREN, YOUTH & THEIR FAMILIES	36
CME ADMIN SERVICES - MEDICAL EXAMINER	38
CON CONTROLLER	39
CPC CITY PLANNING	40
CRT TRIAL COURTS	42
CSC CIVIL SERVICE COMMISSION	44
CSS CHILD SUPPORT SERVICES	45
CWP CLEAN WATER	46
DAT DISTRICT ATTORNEY	47
DBI DEPARTMENT OF BUILDING INSPECTION	50
DPH DEPARTMENT OF PUBLIC HEALTH	52
DPT MUNICIPAL TRANSPORTATION AGENCY	61
DPW DEPARTMENT OF PUBLIC WORKS	63
DSS HUMAN SERVICES	66
ECD EMERGENCY COMMUNICATIONS	70
ECN BUSINESS AND ECONOMIC DEVELOPMENT	72
ENV ENVIRONMENT	73
ETH ETHICS COMMISSION	75
FAM FINE ARTS MUSEUM	76
FIR FIRE DEPARTMENT	77
GEN GENERAL CITY RESPONSIBILITY	79
HHP HETCH HETCHY	81
HRC HUMAN RIGHTS COMMISSION	83
HRD HUMAN RESOURCES	84

Table of Contents

		<u>Page</u>
JUV	JUVENILE PROBATION	86
LIB	PUBLIC LIBRARY	88
LLB	LAW LIBRARY	90
MYR	MAYOR	91
OCA	ADMIN SERVICES - OFFICE OF CONTRACT ADMINISTRATION	94
PAB	BOARD OF APPEALS	95
PDR	PUBLIC DEFENDER	96
POL	POLICE	97
PRT	PORT	100
PTC	PARKING AND TRAFFIC	102
PUC	PUBLIC UTILITIES COMMISSION	104
REC	RECREATION AND PARKS	106
REG	ELECTIONS	110
RET	RETIREMENT SYSTEM	111
RNT	RENT ARBITRATION BOARD	112
SCI	ACADEMY OF SCIENCES	113
SHF	SHERIFF	114
TIS	TELECOMMUNICATIONS & INFORMATION SERVICES	117
TTX	TREASURER/TAX COLLECTOR	118
TXC	TAXI COMMISSION	120
UNA	GENERAL FUND UNALLOCATED	121
USD	COUNTY EDUCATION OFFICE	123
WAR	WAR MEMORIAL	124
WOM	DEPARTMENT ON THE STATUS OF WOMEN	125
WTR	WATER DEPARTMENT	126
	Detail of Reserves	129
	Administrative Provisions (Sections 3 through 27)	133
	Statement of Bond Redemption and Interest	153
	Sources and Uses by Fund	159
	Revenue Detail by Fund	191

FILE NO. 020957

ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2003**

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

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

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

Consolidated Schedule of Sources and Uses
All Funds

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	137,491,095	144,807,734	282,298,829
Prior Year Reserve	49,221,991	10,600,000	59,821,991
Regular Revenues	2,048,062,997	2,587,655,158	4,635,718,155
Transfers	130,421,492	(130,421,492)	0
Total Sources of Funds	2,365,197,575	2,612,641,400	4,977,838,975
Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,060,368,062	3,121,301,768	5,181,669,830
Less Interdepartmental Recoveries	(73,401,383)	(459,608,839)	(533,010,222)
Net Regular Expenditures	1,986,966,679	2,661,692,929	4,648,659,608
General Fund Contribution Transfer	302,354,608	(302,354,608)	0
Capital/Facilities Maintenance	15,858,930	250,468,465	266,327,395
Reserves	30,017,358	22,709	30,040,067
Available Funds	30,000,000	2,811,905	32,811,905
Total Uses of Funds	2,365,197,575	2,612,641,400	4,977,838,975

Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION			
ADP ADULT PROBATION	1,483,716	8,644,020	10,127,736
CME ADMIN SVCS - MEDICAL EXAMINER	276,990	3,819,071	4,096,061
CRT TRIAL COURTS	8,260,899	32,168,899	40,429,798
DAT DISTRICT ATTORNEY	8,787,969	23,192,319	31,980,288
FIR FIRE DEPARTMENT	72,865,890	151,335,004	224,200,894
JUV JUVENILE PROBATION	8,155,178	22,503,420	30,658,598
PDR PUBLIC DEFENDER	160,364	13,071,273	13,231,637
POL POLICE	87,436,371	219,897,459	307,333,830
SHF SHERIFF	19,226,153	92,455,428	111,681,581
TXC TAXI COMMISSION	1,326,396	0	1,326,396
TOTAL PUBLIC PROTECTION	207,979,926	567,086,893	775,066,819
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE			
AIR AIRPORT COMMISSION	581,075,289	0	581,075,289
CWP CLEAN WATER	158,772,848	402,724	159,175,572
DBI DEPARTMENT OF BUILDING INSPECTION	31,053,434	0	31,053,434
DPT MTA - MUNICIPAL RAILWAY	342,930,009	100,792,000	443,722,009
DPW DEPARTMENT OF PUBLIC WORKS	129,541,333	24,208,334	153,749,667
ECD EMERGENCY COMMUNICATIONS DEPARTMENT	17,561,290	17,568,327	35,129,617
ECN BUSINESS AND ECONOMIC DEVELOPMENT	16,496,143	2,473,168	18,969,311
HHP HETCH HETCHY	219,137,635	0	219,137,635
PAB BOARD OF APPEALS	52,000	391,408	443,408
PRT PORT	55,439,463	0	55,439,463
PTC MTA - PARKING AND TRAFFIC	57,303,795	36,341,000	93,644,795
PUC PUBLIC UTILITIES COMMISSION	92,505,260	0	92,505,260
TIS TELECOMMUNICATIONS & INFORMATION SVCS	73,687,842	2,167,058	75,854,900
WTR WATER DEPARTMENT	176,001,838	0	176,001,838
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	1,951,558,179	184,344,019	2,135,902,198
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
AGE AGING AND ADULT SERVICES	23,818,248	7,191,681	31,009,929
CFC CHILDREN AND FAMILIES COMMISSION	7,668,047	0	7,668,047
CHF CHILDREN, YOUTH & THEIR FAMILIES	35,324,773	9,791,498	45,116,271
CSS CHILD SUPPORT SERVICES	26,451,962	0	26,451,962
DSS HUMAN SERVICES	341,307,073	141,738,317	483,045,390
ENV ENVIRONMENT	10,450,474	567,801	11,018,275
HRC HUMAN RIGHTS COMMISSION	2,655,068	1,808,002	4,463,070
RNT RENT ARBITRATION BOARD	4,725,000	0	4,725,000
WOM DEPARTMENT OF THE STATUS OF WOMEN	407,279	2,424,626	2,831,905
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	452,807,924	163,521,925	616,329,849
D : COMMUNITY HEALTH			
DPH PUBLIC HEALTH	751,433,853	290,763,995	1,042,197,848
TOTAL COMMUNITY HEALTH	751,433,853	290,763,995	1,042,197,848

Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION			
AAM ASIAN ART MUSEUM	2,556,000	4,007,990	6,563,990
ART ARTS COMMISSION	6,029,254	2,359,121	8,388,375
CFM ADMIN SVCS - CONVENTION FACILITIES MGMT	74,089,149	4,531,320	78,620,469
FAM FINE ARTS MUSEUM	6,548,600	46,102	6,594,702
LIB PUBLIC LIBRARY	49,591,108	29,101,000	78,692,108
LLB LAW LIBRARY	0	524,686	524,686
REC RECREATION AND PARK COMMISSION	76,904,386	35,426,110	112,330,496
SCI ACADEMY OF SCIENCES	0	1,964,115	1,964,115
USD COUNTY EDUCATION OFFICE	0	67,624	67,624
WAR WAR MEMORIAL	15,532,007	0	15,532,007
TOTAL CULTURE & RECREATION	231,250,504	78,028,068	309,278,572
F : GENERAL ADMINISTRATION & FINANCE			
ADM ADMINISTRATIVE SERVICES	50,298,176	7,344,433	57,642,609
AGW ADMIN SVCS - CONSUMER ASSURANCE	1,214,689	863,000	2,077,689
ANC ADMIN SVCS - ANIMAL CARE & CONTROL	300,200	2,952,620	3,252,820
ASR ASSESSOR / RECORDER	3,986,323	7,651,266	11,637,589
BOS BOARD OF SUPERVISORS	350,000	8,684,112	9,034,112
CAT CITY ATTORNEY	37,460,596	9,120,696	46,581,292
CON CONTROLLER	2,626,015	20,626,752	23,252,767
CPC CITY PLANNING	8,983,451	4,069,490	13,052,941
CSC CIVIL SERVICE COMMISSION	0	703,459	703,459
ETH ETHICS COMMISSION	137,438	2,018,857	2,156,295
HRD HUMAN RESOURCES	53,518,103	21,053,369	74,571,472
MYR MAYOR	27,521,496	7,927,843	35,449,339
OCA ADMIN SVCS - OFFICE OF CONTRACT ADMIN	1,992,823	2,644,110	4,636,933
REG ELECTIONS	706,665	7,969,333	8,675,998
RET RETIREMENT SYSTEM	14,062,731	52,114	14,114,845
TTX TREASURER/TAX COLLECTOR	5,987,357	13,036,196	19,023,553
TOTAL GENERAL ADMINISTRATION & FINANCE	209,146,063	116,717,650	325,863,713
G : GENERAL CITY RESPONSIBILITIES			
GEN GENERAL CITY RESPONSIBILITY	136,511,501	186,507,368	323,018,869
UNA GENERAL FUND UNALLOCATED	1,586,969,918	(1,586,969,918)	0
TOTAL GENERAL CITY RESPONSIBILITIES	1,723,481,419	(1,400,462,550)	323,018,869
Gross Total Sources of Funds	5,527,657,868	0	5,527,657,868
Less Citywide Transfer Adjustments	(16,808,671)		(16,808,671)
Less Interdepartmental Recoveries	(533,010,222)		(533,010,222)
Net Total Sources of Funds	4,977,838,975	0	4,977,838,975

APPROPRIATION DETAIL

Department: AAM : ASIAN ART MUSEUM

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

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX	1,965,000		1,965,000
62851	MUSEUM EXHIBITION ADMISSION		591,000	591,000
GFS (1)	GENERAL FUND SUPPORT	4,007,990		4,007,990
Total Sources of Funds		5,972,990	591,000	6,563,990

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

Uses of Funds

Operating: AAA/RPD

001	SALARIES	3,077,996	113,340	3,191,336
013	MANDATORY FRINGE BENEFITS	751,436	33,307	784,743
021	NON PERSONAL SERVICES	1,180,915		1,180,915
060	CAPITAL OUTLAY	9,000		9,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	853,643		853,643
099	UNAPPROPRIATED REVENUE-UNRESERVED		444,353	444,353

Annual Projects: AAP

FAA292	FACILITIES MAINTENANCE	100,000		100,000
Total Uses of Funds		5,972,990	591,000	6,563,990

Expenditure by Program Recap

Programs:

EEI	ASIAN ART MUSEUM	5,972,990	591,000	6,563,990
Total Expenditure by Program Recap		5,972,990	591,000	6,563,990

Department: ADM : ADMINISTRATIVE SERVICES

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

Sources of Funds

Revenue Subobjects:

20921	MARRIAGE LICENSE	456,000				456,000
39811	RENTAL 25 VAN NESS BUILDING				2,404,190	2,404,190
39899	OTHER CITY PROPERTY RENTALS	130,000			5,117,210	5,247,210
60130	COUNTY CLERK FEES	787,000				787,000
65999	MISC REVENUE	250,000				250,000
08699	INTERDEPARTMENTAL RECOVERY	9,930,937	16,803,736	5,614,195	5,577,055	37,925,923
08799	EXP REC-UNALLOCATED (NON-AAO FDS)				443,368	443,368
087TC	EXP REC FR TRIAL COURTS (NON-AAO)		400	386,950		387,350
9301G	OTI FROM 1G-GENERAL FUND				221,936	221,936
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND				396,192	396,192
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				579,007	579,007
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				1,200,000	1,200,000
GFS (1)	GENERAL FUND SUPPORT	7,344,433				7,344,433
Total Sources of Funds		18,898,370	16,804,136	6,001,145	15,938,958	57,642,609

(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	2S RPF Real Estate	

Uses of Funds

Operating: AAA/CSF/REP

001	SALARIES	2,170,795	6,758,987	1,184,620	10,114,402
013	MANDATORY FRINGE BENEFITS	474,250	1,544,998	332,117	2,351,365
021	NON PERSONAL SERVICES	183,602	2,357,865	3,148,830	5,690,297
040	MATERIALS & SUPPLIES	44,000	5,415,773	650,470	6,110,243
060	CAPITAL OUTLAY		181,696	400,912	582,608
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	610,530	544,817	284,196	1,439,543

Annual Projects: AAP

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

Continuing Projects: ACP

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

Work Orders: WOF

05	RISK MANAGEMENT	9,930,937			9,930,937
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1660 Mission Projects: 2S RPF SRB

CATBLD	1660 MISSION STREET			2,457,135	2,457,135
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25 Van Ness Projects: 2S RPF SRA

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

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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Real Estate Projects: 2S RPF SRZ

PRE000	REAL ESTATE WORK ORDERS			6,020,423	6,020,423
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Total Uses of Funds

18,898,370	16,804,136	6,001,145	15,938,958	57,642,609
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Department: ADM : ADMINISTRATIVE SERVICES

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

Expenditure by Program Recap

Programs:

FEW	1660 MISSION STREET BUILDING			2,457,135	2,457,135
FEV	25 VAN NESS BUILDING			2,404,190	2,404,190
FFA	30 VAN NESS BUILDING			4,097,210	4,097,210
FEZ	555 SEVENTH STREET BUILDING			960,000	960,000
FAC	ADMINISTRATION	2,774,710			2,774,710
FDA	CENTRAL SHOPS	9,000	16,804,136		16,813,136
FAW	CITY ADMINISTRATOR SUPPORT	344,397			344,397
AME	COUNTY CLERK SERVICES	624,893			624,893
FAV	DISABILITY ACCESS	4,858,879			4,858,879
FDM	REAL ESTATE - GENERAL FUND	355,554			355,554
FDN	REAL ESTATE WORK ORDERS			6,020,423	6,020,423
FCB	REPRODUCTION SERVICES			6,001,145	6,001,145
FCT	RISK MANAGEMENT / GENERAL	9,930,937			9,930,937
Total Expenditure by Program Recap		18,898,370	16,804,136	6,001,145	15,938,958
					57,642,609

Reserved Appropriations

	Controller	Finance	Board	Total
Projects: 1GAGFAAP				
PAD004: CITY VEHICLE POOL		2,400		2,400
Total Reserved Appropriations		2,400		2,400

Department: ADP : ADULT PROBATION

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

Sources of Funds

Revenue Subjects:

25210	COURT FINES	34,982		34,982
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		148,484	148,484
48999	OTHER STATE GRANTS & SUBVENTIONS		65,500	65,500
60103	DIVERSION FEES	20,000		20,000
60104	INSTALLMENT FEES	10,000		10,000
60107	COURT REIMBURSEMENTS	1,000		1,000
60112	PROBATION COST	550,000		550,000
60113	INVESTIGATION COSTS	40,000		40,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	26,000		26,000
08699	INTERDEPARTMENTAL RECOVERY	557,750		557,750
GFS (1)	GENERAL FUND SUPPORT	8,644,020		8,644,020
Total Sources of Funds		9,913,752	213,984	10,127,736

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

Uses of Funds

Operating: AAA

001	SALARIES	7,063,865		7,063,865
013	MANDATORY FRINGE BENEFITS	1,653,259		1,653,259
021	NON PERSONAL SERVICES	152,260		152,260
040	MATERIALS & SUPPLIES	117,613		117,613
060	CAPITAL OUTLAY	13,000		13,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	356,005		356,005

Work Orders: WOF

01	GENERAL	557,750		557,750
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Public Protection Grants: GNC

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		148,484	148,484
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Public Protection Grants: SRC

APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT		65,500	65,500
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Total Uses of Funds		9,913,752	213,984	10,127,736
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Expenditure by Program Recap

Programs:

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

Department: ADP : ADULT PROBATION

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

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		2,917		2,917
Total Reserved Appropriations		2,917		2,917

Department: AGE : AGING AND ADULT SERVICES

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

Sources of Funds

Revenue Subjects:

12410	PARKING TAX	11,450,000		11,450,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		4,061,863	4,061,863
48999	OTHER STATE GRANTS & SUBVENTIONS	71,578	1,614,609	1,686,187
60117	REPRESENTATIVE PAYEE FEES	290,000		290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	750,000		750,000
60120	PUBLIC ADMINISTRATOR FEES	1,832,000		1,832,000
63599	MISCELLANEOUS REVENUE	40,000		40,000
78101	GIFTS AND PRIVATE GRANTS		75,872	75,872
08699	INTERDEPARTMENTAL RECOVERY	3,632,326		3,632,326
GFS (1)	GENERAL FUND SUPPORT	7,191,681		7,191,681
Total Sources of Funds		25,257,585	5,676,472	75,872
				31,009,929

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

Uses of Funds

Operating: AAA

001	SALARIES	8,669,480		8,669,480
013	MANDATORY FRINGE BENEFITS	2,104,942		2,104,942
021	NON PERSONAL SERVICES	12,247,784		12,247,784
040	MATERIALS & SUPPLIES	54,637		54,637
060	CAPITAL OUTLAY	10,630		10,630
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,170,112		2,170,112

Aging Grants: GNA

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

Gifts Grants: GIF

AGPGHC	HOSPITAL COUNCIL		75,872	75,872
Total Uses of Funds		25,257,585	5,676,472	75,872
				31,009,929

Department: AGE : AGING AND ADULT SERVICES

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

Expenditure by Program Recap

Programs:

Program Code	Program Name	1G AGF	2S SCP	7E GIF	Total
CID	ACCESS TO SERVICES	727,475	1,383,166		2,110,641
CIA	ADMINISTRATION	2,882,444			2,882,444
CIL	ADULT SERVICES	5,183,142			5,183,142
CIN	CASE MANAGEMENT	335,261			335,261
CIJ	COUNTY VETERANS SERVICES	303,224			303,224
CIF	OFFICE ON THE AGING	1,082,994			1,082,994
CIH	PUBLIC ADMINISTRATOR	1,025,331			1,025,331
CIK	PUBLIC GUARDIAN / CONSERVATOR	3,123,347		75,872	3,199,219
CIE	SENIOR CENTRAL DEVELOPMENT	1,332,684			1,332,684
CIC	SENIORS INDEPENDENT	5,449,872	2,184,918		7,634,790
CIB	SERVICES TO FRAIL ELDERLS	3,811,811	2,108,388		5,920,199
Total Expenditure by Program Recap		25,257,585	5,676,472	75,872	31,009,929

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		4,422		4,422
Total Reserved Appropriations		4,422		4,422

Department: AGW : ADMIN SVCS - CONSUMER ASSURANCE

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

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

Total Sources of Funds		2,077,689	2,077,689
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA

001	SALARIES	1,007,068	1,007,068
013	MANDATORY FRINGE BENEFITS	269,393	269,393
021	NON PERSONAL SERVICES	137,160	137,160
040	MATERIALS & SUPPLIES	20,670	20,670
060	CAPITAL OUTLAY	5,000	5,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	106,946	106,946

Continuing Projects: ACP

CAW001	FARMER'S MKT OFFICE/RESTROOM RENOVATION	435,000	435,000
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Work Orders: WOF

01	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	96,452	96,452
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Total Uses of Funds		2,077,689	2,077,689
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Expenditure by Program Recap

Programs:

AOB	CONSUMER ASSURANCE	2,077,689	2,077,689
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Total Expenditure by Program Recap		2,077,689	2,077,689
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Reserved Appropriations

Controller	Finance	Board	Total
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Operating: 1GAGFAAA

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,828	5,828
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Total Reserved Appropriations		5,828	5,828
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Department: AIR : AIRPORT COMMISSION

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF PFC Pass Facil	5A CPF BRF Bond Retire	

Sources of Funds

Revenue Subobjects:

25150	AIRPORT TRAFFIC FINES	512,000	512,000
30150	INTEREST EARNED - POOLED CASH	24,407,000	24,407,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	53,500,000	53,500,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000	186,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	178,000	178,000
37216	RENTAL-NON-AIRLINE, ITB	354,000	354,000
37217	RENTAL-BART	2,500,000	2,500,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	16,000	16,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000	1,245,000
37321	RENTAL CAR FACILITY FEE	10,774,000	10,774,000
37411	CONCESSION REV-GROUNDSIDE	204,000	204,000
37421	CONCESSION REV-TELEPHONE	3,459,000	3,459,000
37425	TELECOMMUNICATION ACCESS FEE	920,000	920,000
37441	CONCESSIONS-ADVERTISING	6,828,000	6,828,000
37499	CONCESSION OTHERS	1,649,000	1,649,000
37501	CONCESSION-OTHERS, ITB	3,464,000	3,464,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	12,668,000	12,668,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	8,999,000	8,999,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	6,175,000	6,175,000
37611	CONCESSION REV-CAR RENTAL	27,877,000	27,877,000
37621	OFF AIRPORT PRIVILEGE FEE	15,000	15,000
37711	CONCESSION REV-FOOD & BEVERAGE	5,720,000	5,720,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,012,000	1,012,000
37911	TAXICABS	2,800,000	2,800,000
37921	GROUND TRANS TRIP FEES	4,805,000	4,805,000
38111	SERVICE STATION	21,000	21,000
67111	AIRLINE LANDING FEES	124,280,468	124,280,468
67121	ITINERANT AIRCRAFT LANDING FEES	23,000	23,000
67131	FBO/GENERAL AVIATION LANDING FEES	867,000	867,000
67141	JET BRIDGE FEES	559,000	559,000
67151	PASSENGER FACILITY FEES	61,000,000	61,000,000
67211	RENTAL-AIRLINE INT'L TERMINAL	81,909,044	81,909,044
67213	RENTAL-AIRLINE NORTH TERMINAL	58,500,000	58,500,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	34,200,000	34,200,000
67311	RENTAL-AIRLINE CARGO SPACE	9,156,000	9,156,000
67321	RENTAL-AIRLINE GROUND LEASES	12,793,000	12,793,000
67329	RENTAL-AIRLINE OTHERS	27,000	27,000
67411	RENTAL-AIRCRAFT PARKING	1,511,000	1,511,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,367,000	5,367,000
67431	FBO-HANGAR RENTALS	254,000	254,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	254,000	254,000
67511	AIRLINE SUPPORT SERVICES	2,390,000	2,390,000
67521	SFO TRANSPORTATION FEE	10,800,000	10,800,000
67611	RENTAL TANK FARM AREA	831,000	831,000
67641	FBO-FUEL SERVICES	2,304,000	2,304,000
67711	PARKING, AIRLINE EMPLOYEES	6,302,000	6,302,000
77111	COMMISSION-COGENERATION FACILITY-UAL	140,000	140,000
77211	SALE OF ELECTRICITY	14,563,000	14,563,000
77311	WATER RESALE-SEWAGE DISPOSAL	4,047,000	4,047,000
77411	SECURITY SERVICES	2,581,000	2,581,000
77911	LICENSES & PERMITS	593,000	593,000
77921	PENALTY ASSESSMENT	263,000	263,000

Department: AIR : AIRPORT COMMISSION

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF PFC Pass Facil	5A CPF BRF Bond Retire	

Sources of Funds

77931	REFUSE DISPOSAL	65,000		65,000
77942	REIMBURSEMENT FROM SFOTEC	1,200,000		1,200,000
77951	RENT-GOVERNMENTAL AGENCY	1,103,000		1,103,000
77999	MISC AIRPORT REVENUE	548,000		548,000
9505A	ITI FR 5A-AIRPORT FUNDS	13,000,000	48,000,000	61,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(37,643,223)	(61,000,000)	(98,643,223)
Total Sources of Funds		533,075,289	48,000,000	581,075,289

Department: AIR : AIRPORT COMMISSION

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF PFC Pass Facil	5A CPF BRF Bond Retire	

Uses of Funds

Operating: AAA

001	SALARIES	75,653,624		75,653,624
013	MANDATORY FRINGE BENEFITS	19,504,939		19,504,939
021	NON PERSONAL SERVICES	21,387,212		21,387,212
040	MATERIALS & SUPPLIES	6,846,090		6,846,090
060	CAPITAL OUTLAY	200,000		200,000
070	DEBT SERVICE	290,000,000		290,000,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	40,041,278		40,041,278
091	OPERATING TRANSFERS OUT	25,580,877		25,580,877
099	UNAPPROPRIATED REVENUE-UNRESERVED	513,541		513,541
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,000,000)	(61,000,000)

Annual Projects: AAP

PACA01	AIRPORT SECURITY	2,560,822		2,560,822
PACA02	TECHNICAL SERVICES	572,210		572,210
PACA03	BUREAU OF DESIGN & CONSTRUCTION	347,126		347,126
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE	1,161,539		1,161,539
PACA05	NOISE MONITORING PROGRAM	1,425,971		1,425,971
PACA06	PARKING GARAGE MANAGEMENT	14,968,118		14,968,118
PACA08	LEGAL SERVICES	4,621,461		4,621,461
PACA09	RISK MANAGEMENT	3,145,616		3,145,616
PACA10	GROUND TRANSPORTATION	3,266,853		3,266,853
PACA12	ENVIRONMENTAL CONTROL PROGRAM	411,862		411,862
PACA13	AIRPORT TRANSIT INFORMATION BOOTH	575,000		575,000
PACA15	GOVERNMENTAL AFFAIRS	502,112		502,112
PACA16	GEOGRAPHIC INFORMATION SYSTEM	848,918		848,918
PACA19	AVIATION MUSEUM	1,001,815		1,001,815
PACA20	TRANSPORTATION SYSTEM MANAGEMENT	6,124,500		6,124,500
PACA21	CHILDREN'S MUSEUM	419,980		419,980
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS	2,751,756		2,751,756
PACA23	AIRPORT BUSINESS OUTREACH	564,380		564,380
PACA36	MEDICAL CLINIC	605,700		605,700
PACA37	ADMINISTRATION	336,815		336,815
PACA38	AIRPORT-SFPD COST	860,000		860,000
PACA40	BUREAU OF EMPLOYMENT	65,100		65,100
PACA41	INTERNATIONAL AVIATION DEVELOPMENT	700,695		700,695
PACA45	INTERNATIONAL SERVICES	293,584		293,584
PACA46	AIRPORT SYSTEMS	1,161,523		1,161,523
PACA50	AIRPORT TRAIN OPERATION	4,054,272		4,054,272

Bond Retirement Projects: BRF

CACO19	SFO REV BOND REDEMPTIONS (PFC)		48,000,000	48,000,000
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Pass. Facility Projects: PFC

CACO06	PASSENGER FACILITY FEE PROJECT		61,000,000	61,000,000
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Total Uses of Funds		533,075,289	48,000,000	581,075,289
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Department: AIR : AIRPORT COMMISSION

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF PFC Pass Facil	5A CPF BRF Bond Retire	

Expenditure by Program Recap

Programs:

BGF	ADMINISTRATION, BUSINESS	407,732,884	61,000,000	468,732,884
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	74,510,118		48,000,000
BGG	SAFETY & SECURITY	50,832,287		50,832,287
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,000,000)	(61,000,000)
Total Expenditure by Program Recap		533,075,289	48,000,000	581,075,289

Reserved Appropriations

Controller	Finance	Board	Total
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Projects: 5AAAAAAP

PACA45: INTERNATIONAL SERVICES		220,189	220,189
Total Reserved Appropriations		220,189	220,189

Department: ANC : ADMIN SVCS - ANIMAL CARE & CONTROL

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

20911	DOG LICENSE	170,000	170,000
60501	PUBLIC POUND FEE	113,000	113,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000	11,000
60505	CAT REGISTRATION	6,200	6,200
GFS (1)	GENERAL FUND SUPPORT	2,952,620	2,952,620
Total Sources of Funds		3,252,820	3,252,820

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

Uses of Funds

Operating: AAA

001	SALARIES	2,077,489	2,077,489
013	MANDATORY FRINGE BENEFITS	522,919	522,919
021	NON PERSONAL SERVICES	182,043	182,043
040	MATERIALS & SUPPLIES	135,024	135,024
060	CAPITAL OUTLAY	25,270	25,270
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	225,075	225,075

Annual Projects: AAP

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

Total Uses of Funds		3,252,820	3,252,820
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Expenditure by Program Recap

Programs:

AUA	ANIMAL WELFARE	3,252,820	3,252,820
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Total Expenditure by Program Recap		3,252,820	3,252,820
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Reserved Appropriations

Controller	Finance	Board	Total
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Operating: 1GAGFAAA

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,848	12,848
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Total Reserved Appropriations		12,848	12,848
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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	4,072,000		4,072,000
20360	STREET ARTIST CERTIFICATION FEES		156,317	156,317
30150	INTEREST EARNED - POOLED CASH		19,359	19,359
48999	OTHER STATE GRANTS & SUBVENTIONS		40,000	40,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		89,793	89,793
79999	OTHER NON-OPERATING REVENUE		131,190	131,190
08699	INTERDEPARTMENTAL RECOVERY	168,877		168,877
086MY	EXP REC FR MAYOR (AAO)	424,000		424,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	649,599		649,599
9501G	ITI FROM 1G-GENERAL FUND	265,000		265,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		10,119	10,119
GFS (1)	GENERAL FUND SUPPORT	2,359,121		2,359,121
Total Sources of Funds		7,938,597	449,778	8,388,375

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

Annual Projects: AAP

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

Continuing Projects: ACP

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

Work Orders: WOF

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

Market Street Art Projects: ACC

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

Street Artist Projects: ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION	166,436	166,436
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Youth Arts Projects: ACD

PAR062	CAE - YOUTH ARTS - GRANTS	139,167	139,167
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State Recurring Grants: SRC

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

7,938,597	449,778	8,388,375
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Expenditure by Program Recap

Programs:

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

Total Expenditure by Program Recap

7,938,597	449,778	8,388,375
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Department: ASR : ASSESSOR / RECORDER

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

Sources of Funds

Revenue Subjects:

48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000		1,013,000
60115	RECORDING FEES	1,268,000	795,264	2,063,264
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	238,000		238,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		413,463	413,463
GFS (1)	GENERAL FUND SUPPORT	7,651,266		7,651,266
Total Sources of Funds		10,417,862	1,219,727	11,637,589

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

Uses of Funds

Operating: AAA

001	SALARIES	6,246,701		6,246,701
013	MANDATORY FRINGE BENEFITS	1,466,303		1,466,303
021	NON PERSONAL SERVICES	152,863		152,863
040	MATERIALS & SUPPLIES	65,350		65,350
060	CAPITAL OUTLAY	75,000		75,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,054,066		1,054,066

Annual Projects: AAP

PRR061	RECORDER INDEXING PROJECT	323,711		323,711
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Continuing Projects: ACP

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	1,033,868		1,033,868
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General Services Projects: SAF

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

Vital and Health Statistics Projects: VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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Total Uses of Funds		10,417,862	1,219,727	11,637,589
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Expenditure by Program Recap

Programs:

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

Total Expenditure by Program Recap		10,417,862	1,219,727	11,637,589
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Department: ASR : ASSESSOR / RECORDER

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

Reserved Appropriations

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

Department: BOS : BOARD OF SUPERVISORS

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds

Revenue Subjects:

60199	OTHER GENERAL GOVERNMENT CHARGES	80,000	80,000
08699	INTERDEPARTMENTAL RECOVERY	31,000	31,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	239,000	239,000
GFS (1)	GENERAL FUND SUPPORT	8,684,112	8,684,112

Total Sources of Funds		9,034,112	9,034,112
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA

001	SALARIES	4,061,309	4,061,309
013	MANDATORY FRINGE BENEFITS	895,334	895,334
021	NON PERSONAL SERVICES	3,223,295	3,223,295
040	MATERIALS & SUPPLIES	114,035	114,035
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	291,172	291,172

Continuing Projects: ACP

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	448,967	448,967
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Total Uses of Funds		9,034,112	9,034,112
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Expenditure by Program Recap

Programs:

FAE	BOARD OF SUPERVISORS	8,249,301	8,249,301
FAL	CHILDREN'S BASELINE	212,070	212,070
FAT	LOCAL AGENCY FORMATION	448,967	448,967
FAK	SUNSHINE ORDINANCE TASK FORCE	123,774	123,774

Total Expenditure by Program Recap		9,034,112	9,034,112
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Reserved Appropriations

Controller	Finance	Board	Total
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Operating: 1GAGFAAA

021	NON PERSONAL SERVICES	318,200	318,200
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Total Reserved Appropriations		318,200	318,200
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Department: CAT : CITY ATTORNEY

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

08699	INTERDEPARTMENTAL RECOVERY	32,837,088	32,837,088
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508	4,623,508
GFS (1)	GENERAL FUND SUPPORT	9,120,696	9,120,696
Total Sources of Funds		46,581,292	46,581,292

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

Uses of Funds

Operating: AAA

001	SALARIES	31,095,439	31,095,439
013	MANDATORY FRINGE BENEFITS	6,305,241	6,305,241
021	NON PERSONAL SERVICES	5,614,136	5,614,136
040	MATERIALS & SUPPLIES	197,320	197,320
060	CAPITAL OUTLAY	349,903	349,903
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	774,453	774,453

Annual Projects: AAP

PCT002	BUSINESS TAX LITIGATION	544,800	544,800
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Continuing Projects: ACP

PCT001	CITY ATTORNEY LEGAL INITIATIVES	1,700,000	1,700,000
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Total Uses of Funds		46,581,292	46,581,292
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Expenditure by Program Recap

Programs:

FA2	CLAIMS	4,356,567	4,356,567
FC3	LEGAL INITIATIVES	1,700,000	1,700,000
FC2	LEGAL SERVICE	40,524,725	40,524,725

Total Expenditure by Program Recap		46,581,292	46,581,292
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Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		11,084		11,084
Total Reserved Appropriations		11,084		11,084

Department: CFC : CHILDREN AND FAMILIES COMMISSION

Fund or Subfund	Total Funding
2S CFC Child/Fam	

Sources of Funds

Revenue Subobjects:

45417	PROP 10 TOBACCO TAX FUNDING	7,668,047	7,668,047
Total Sources of Funds		7,668,047	7,668,047

Uses of Funds

Child/Families Grants Grants: GNC

CHPR10	PROP 10 TOBACCO TAX	7,668,047	7,668,047
Total Uses of Funds		7,668,047	7,668,047

Expenditure by Program Recap

Programs:

CFC	CHILDREN AND FAMILIES	7,668,047	7,668,047
Total Expenditure by Program Recap		7,668,047	7,668,047

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

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

Sources of Funds

Revenue Subjects:

12210	HOTEL ROOM TAX		41,293,000		41,293,000
35351	RENTALS-RECREATION FACILITIES		7,633,830		7,633,830
35451	CONCESSION-RECREATION FACILITIES		1,658,501		1,658,501
60154	NORTH LIGHT COURT CAFE RENTALS	12,500			12,500
60155	CITY HALL TOURS	5,000			5,000
60156	EVENT FEES	1,100,000			1,100,000
62619	REC FACILITIES SUPPORT SYSTEM		3,094,525		3,094,525
08699	INTERDEPARTMENTAL RECOVERY		105,532		105,532
087MY	EXP REC FR MAYOR (NON-AAO)		685,000		685,000
9302C	OTI FROM 2S/CFF-CONVENTION FACILITIES FD			9,900,000	9,900,000
9303M	OTI FROM 3C/MCF-MOSCONE CONV CTR CAP PRJ		1,600,000		1,600,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		3,101,261	4,800,000	7,901,261
99999R	PRIOR YEAR DESIGNATED RESERVE			10,600,000	10,600,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(9,900,000)	(1,600,000)	(11,500,000)
GFS (1)	GENERAL FUND SUPPORT	4,531,320			4,531,320

Total Sources of Funds

5,648,820 49,271,649 23,700,000 78,620,469

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

Uses of Funds

Operating: AAA/ANP

001	SALARIES	3,184,237	397,271		3,581,508
013	MANDATORY FRINGE BENEFITS	787,946	68,765		856,711
021	NON PERSONAL SERVICES	284,460	42,771,190		43,055,650
040	MATERIALS & SUPPLIES	305,000	1,000		306,000
060	CAPITAL OUTLAY	77,575			77,575
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	609,602	6,033,423		6,643,025
091	OPERATING TRANSFERS OUT		9,900,000		9,900,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(9,900,000)	(1,600,000)	(11,500,000)

Annual Projects: AAP

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

Moscone Expansion Projects: MCF

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

Total Uses of Funds

5,648,820 49,271,649 23,700,000 78,620,469

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

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

Expenditure by Program Recap

Programs:

EAG	BUILDING OPERATIONS	5,248,820		5,248,820
EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	400,000	59,171,649	59,571,649
BGP	MOSCONE EXPANSION PROJECT			25,300,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(9,900,000)	(11,500,000)
Total Expenditure by Program Recap		5,648,820	49,271,649	23,700,000
				78,620,469

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

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

Sources of Funds

Revenue Subjects:

10920	AB 1290 RDA PASSTHROUGH		24,000		24,000
10999	UNALLOCATED GENERAL PROPERTY TAXES		26,867,000		26,867,000
30150	INTEREST EARNED - POOLED CASH		108,000		108,000
44939	FEDERAL DIRECT GRANT		670,000		670,000
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000
78101	GIFTS AND PRIVATE GRANTS	1,000,000			1,000,000
08699	INTERDEPARTMENTAL RECOVERY	1,627,172	35,000		1,662,172
890SD	NON-ISF REC FR SFUSD		90,500		90,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		4,134,101	574,000	4,708,101
GFS (1)	GENERAL FUND SUPPORT	9,791,498			9,791,498
Total Sources of Funds		12,418,670	32,123,601	574,000	45,116,271

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

Uses of Funds

Operating: AAA/NPR

001	SALARIES	450,940	1,533,043		1,983,983
013	MANDATORY FRINGE BENEFITS	100,072	347,284		447,356
021	NON PERSONAL SERVICES	3,193,646	2,151,770		5,345,416
038	CITY GRANT PROGRAMS	2,424,782	22,264,170		24,688,952
040	MATERIALS & SUPPLIES	4,000	77,313		81,313
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	591,100	4,954,521		5,545,621

Annual Projects: AAP

PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,827,258			1,827,258
PCH007	SFUSD GRANTS PROJECT	2,563,000			2,563,000
PCHYOU	EXCELSIOR YOUTH CENTER	100,000			100,000

Continuing Projects: ACP

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

Work Orders: WOF

AA	GENERAL	813,872			813,872
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Child Care Projects: ACC

PCH006	CHILD CARE CAPITAL FUND - REVENUE			574,000	574,000
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Continuing Grants Grants: GNC

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

Total Uses of Funds		12,418,670	32,123,601	574,000	45,116,271
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Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

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

Expenditure by Program Recap

Programs:

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

Department: CME : ADMIN SVCS - MEDICAL EXAMINER

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds

Revenue Subjects:

60690	MEDICAL EXAMINER FEES	260,000	260,000
08699	INTERDEPARTMENTAL RECOVERY	16,990	16,990
GFS (1)	GENERAL FUND SUPPORT	3,819,071	3,819,071
Total Sources of Funds		4,096,061	4,096,061

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

Uses of Funds

Operating: AAA

001	SALARIES	3,010,816	3,010,816
013	MANDATORY FRINGE BENEFITS	559,996	559,996
021	NON PERSONAL SERVICES	203,830	203,830
040	MATERIALS & SUPPLIES	202,611	202,611
060	CAPITAL OUTLAY	39,843	39,843
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	78,965	78,965
Total Uses of Funds		4,096,061	4,096,061

Expenditure by Program Recap

Programs:

ASG	ADMINISTRATION	800,667	800,667
ASN	INVESTIGATIVE SERVICES	1,262,341	1,262,341
ASM	MEDICAL SERVICES	2,033,053	2,033,053
Total Expenditure by Program Recap		4,096,061	4,096,061

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		2,800		2,800
Total Reserved Appropriations		2,800		2,800

Department: CON : CONTROLLER

Fund or Subfund		Total Funding
1G AGF General		

Sources of Funds

Revenue Subjects:

48929	STATE MANDATED COST-VARIOUS	100,000	100,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	155,264	155,264
08699	INTERDEPARTMENTAL RECOVERY	1,733,462	1,733,462
086AC	EXP REC FR AIRPORT (AAO)	356,289	356,289
08791	EXP REC-BOND ISSUANCE COSTS	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	125,000	125,000
GFS (1)	GENERAL FUND SUPPORT	20,626,752	20,626,752
Total Sources of Funds		23,252,767	23,252,767

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

Uses of Funds

Operating: AAA

001	SALARIES	9,689,204	9,689,204
013	MANDATORY FRINGE BENEFITS	2,177,505	2,177,505
021	NON PERSONAL SERVICES	1,748,874	1,748,874
040	MATERIALS & SUPPLIES	300,688	300,688
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,501,409	7,501,409

Annual Projects: AAP

PCOCWP	CITYWIDE SPECIAL PROJECTS	726,508	726,508
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Continuing Projects: ACP

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

Total Uses of Funds		23,252,767	23,252,767
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Expenditure by Program Recap

Programs:

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	10,612,546	10,612,546
FDO	AUDITS	2,117,525	2,117,525
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,332,260	4,332,260
FDC	PAYROLL AND PERSONNEL SERVICES	6,190,436	6,190,436

Total Expenditure by Program Recap		23,252,767	23,252,767
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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:

48929	STATE MANDATED COST-VARIOUS	200,000		200,000
49102	SF TRANSPORTATION AUTHORITY		157,029	157,029
60181	CITY PLANNING COMMISSION FEES	7,615,000		7,615,000
60199	OTHER GENERAL GOVERNMENT CHARGES	500,000		500,000
69999	OTHER OPERATING REVENUE	95,798		95,798
08699	INTERDEPARTMENTAL RECOVERY	271,181		271,181
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	144,443		144,443
GFS (1)	GENERAL FUND SUPPORT	4,069,490		4,069,490
Total Sources of Funds		12,895,912	157,029	13,052,941

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

Uses of Funds

Operating: AAA

001	SALARIES	8,823,853		8,823,853
013	MANDATORY FRINGE BENEFITS	1,915,329		1,915,329
021	NON PERSONAL SERVICES	507,581		507,581
040	MATERIALS & SUPPLIES	141,190		141,190
060	CAPITAL OUTLAY	50,000		50,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	315,879		315,879
091	OPERATING TRANSFERS OUT	213,431		213,431

Continuing Projects: ACP

CPC100	NEIGHBORHOOD PROFILES PROJECT	513,025		513,025
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Work Orders: WOF

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

Transportation & Commerce Grants: GNC

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

Total Uses of Funds		12,895,912	157,029	13,052,941
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Expenditure by Program Recap

Programs:

FEF	ADMINISTRATION	2,933,206		2,933,206
FDP	CURRENT PLANNING	7,550,420		7,550,420
FAH	LONG RANGE PLANNING	2,412,286	157,029	2,569,315

Total Expenditure by Program Recap		12,895,912	157,029	13,052,941
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Department: CPC : CITY PLANNING

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

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		2,400		2,400
Total Reserved Appropriations		2,400		2,400

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		20,370		20,370
25120	TRAFFIC FINES - PARKING		5,300		5,300
30150	INTEREST EARNED - POOLED CASH		363,110		363,110
39899	OTHER CITY PROPERTY RENTALS	2,400			2,400
48999	OTHER STATE GRANTS & SUBVENTIONS	1,141,038			1,141,038
60101	COURT FEES			76,000	76,000
60102	COURT FILING FEES/SURCHARGES	153,821	5,146,250		5,300,071
60108	DISPUTE RESOLUTION FILING FEE			325,500	325,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,027,110		1,027,110
GFS (1)	GENERAL FUND SUPPORT	32,168,899			32,168,899
Total Sources of Funds		33,466,158	6,562,140	401,500	40,429,798

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

Uses of Funds

Operating: AAA

001	SALARIES	1,212,365			1,212,365
013	MANDATORY FRINGE BENEFITS	458,609			458,609
021	NON PERSONAL SERVICES	30,237,608			30,237,608
040	MATERIALS & SUPPLIES	5,897			5,897
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,266,656			1,266,656

Annual Projects: AAP/APR

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

Continuing Projects: ACP/CPR

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

Dispute Resolution Projects: DRP

PMY001	DISPUTE RESOLUTION			401,500	401,500
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Total Uses of Funds		33,466,158	6,562,140	401,500	40,429,798
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Department: CRT : TRIAL COURTS

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

Expenditure by Program Recap

Programs:

AMS	CHILD SUPPORT SERVICES - TRIAL COURTS	1,504,777			1,504,777
AMN	COURT HOUSE DEBT SERVICE		6,562,140		6,562,140
AIK	DISPUTE RESOLUTION PROGRAM			401,500	401,500
AML	INDIGENT DEFENSE / GRAND JURY	6,828,582			6,828,582
AMT	TRIAL COURT SERVICES	25,132,799			25,132,799
Total Expenditure by Program Recap		33,466,158	6,562,140	401,500	40,429,798

Department: CSC : CIVIL SERVICE COMMISSION

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

GFS (1) GENERAL FUND SUPPORT	703,459	703,459
Total Sources of Funds	703,459	703,459

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

Uses of Funds

Operating: AAA

001 SALARIES	467,154	467,154
013 MANDATORY FRINGE BENEFITS	99,523	99,523
021 NON PERSONAL SERVICES	75,633	75,633
040 MATERIALS & SUPPLIES	6,654	6,654
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	54,495	54,495
Total Uses of Funds	703,459	703,459

Expenditure by Program Recap

Programs:

FCV CIVIL SERVICE COMMISSION	703,459	703,459
Total Expenditure by Program Recap	703,459	703,459

Department: CSS : CHILD SUPPORT SERVICES

Fund or Subfund		Total Funding
2S CSS		
Child Supp		

Sources of Funds

Revenue Subobjects:

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

Uses of Funds

Operating: ANP

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

Expenditure by Program Recap

Programs:

CAR	CASES CONSORTIUM	13,000,630	13,000,630
CAF	CHILD SUPPORT SERVICES	13,451,332	13,451,332
Total Expenditure by Program Recap		26,451,962	26,451,962

Department: CWP : CLEAN WATER

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

Sources of Funds

Revenue Subobjects:

30150	INTEREST EARNED - POOLED CASH		2,870,657		2,870,657
39899	OTHER CITY PROPERTY RENTALS		427,000		427,000
63102	SEWER SERVICE CHARGE-COMML/RESID		138,325,225		138,325,225
08699	INTERDEPARTMENTAL RECOVERY		4,975,082		4,975,082
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS			13,800,000	13,800,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		18,320,875		18,320,875
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(19,945,991)		(19,945,991)
GFS (1)	GENERAL FUND SUPPORT		402,724		402,724
Total Sources of Funds			402,724	144,972,848	13,800,000
					159,175,572

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

Uses of Funds

Operating: AAA

001	SALARIES	19,465	24,250,902		24,270,367
013	MANDATORY FRINGE BENEFITS	1,509	5,481,205		5,482,714
020	OVERHEAD		1,730,293		1,730,293
021	NON PERSONAL SERVICES	59,520	6,040,216		6,099,736
040	MATERIALS & SUPPLIES	4,959	7,164,816		7,169,775
060	CAPITAL OUTLAY		885,570		885,570
070	DEBT SERVICE		62,179,684		62,179,684
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	124,271	37,240,162		37,364,433
095	INTRAFUND TRANSFERS OUT		13,800,000		13,800,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,800,000)		(13,800,000)

Continuing Projects: ACP

CWP101	EARL P MILLS FACILITY IMPROV		193,000		193,000
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Clean Water Capital Projects: R&R

CENRNR	REPAIR AND REPLACEMENT			13,800,000	13,800,000
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Total Uses of Funds			402,724	144,972,848	13,800,000
					159,175,572

Expenditure by Program Recap

Programs:

BAX	WATER POLLUTION CONTROL	402,724	158,772,848	13,800,000	172,975,572
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,800,000)		(13,800,000)
Total Expenditure by Program Recap		402,724	144,972,848	13,800,000	159,175,572

Department: DAT : DISTRICT ATTORNEY

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

Sources of Funds

Revenue Subjects:

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

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

Continuing Projects: ACP

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

Work Orders: WOF

01	DISTRICT ATTORNEY SERVICES	2,822,593	2,822,593
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District Attorney Projects: DAF

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

Narcotics Projects: DAN

PDA400	NARC FORF & ASSET SEIZURE	61,823	61,823
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Public Protection Grants: GNC

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	356,553	356,553
DACACR	CAREER CRIMINAL PROSECUTION	197,178	197,178
DACRCO	CRIMINAL RESTITUTION COMPACT	128,567	128,567
DAEAVP	ELDER ABUSE VERTICAL PROSECUTION PROGRAM	120,000	120,000
DAMNVP	MAJOR NARCOTIC VENDORS PROSECUTION	133,222	133,222
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	120,000	120,000
DASBOC	STATE BOARD OF CONTROL	611,989	611,989
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASTAT	STATUTORY RAPE VERTICAL PROSECUTION PROG	150,000	150,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	140,000	140,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	170,000	170,000
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	562,287	562,287
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	108,812	108,812
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	412,954	412,954
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT	284,633	284,633
SFCOPS	COPS PROGRAM -AB3229	273,000	273,000

Total Uses of Funds

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

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		14,531		14,531
Total Reserved Appropriations		14,531		14,531

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

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

Sources of Funds

Revenue Subjects:

20931	APARTMENT LICENSE FEE	2,915,817		2,915,817
30150	INTEREST EARNED - POOLED CASH	884,396		884,396
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,200,000	1,200,000
61101	PLAN CHECKING	5,032,712		5,032,712
61103	PREPLAN APPLICATION MEETING	45,136		45,136
61104	SUBPOENA	4,770		4,770
61108	NOTICES	59,956		59,956
61109	POSTING NOTICES	14,612		14,612
61110	STREET NUMBERS	8,470		8,470
61111	REPRODUCTION	8,428		8,428
61115	BUILDING PERMITS	11,058,264		11,058,264
61116	PENALTIES-BUILDING PERMIT	379,598		379,598
61117	ADDITION BLDG INSPECTIONS	122,492		122,492
61118	RESIDENTIAL INSPECTION	114,686		114,686
61119	OFF HOURS BLDG INSPECTION	1,206		1,206
61120	ENERGY INSPECTION	36,760		36,760
61130	PLUMBING PERMIT	1,919,324		1,919,324
61131	PENALTIES PLUMBING PERMIT	25,620		25,620
61132	ADDITIONAL PLUMBING INSPECTION	8,046		8,046
61133	OFF HOURS PLUMBING INSPECTION	12,334		12,334
61140	ELECTRICAL PERMIT	2,405,418		2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164		112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	336,828		336,828
61143	OFF HOURS ELECTRICAL INSPECTION	383,692		383,692
61144	SIGN PERMIT	9,592		9,592
61155	BOILER PERMIT	137,662		137,662
61160	HOTEL LICENSE FEE	290,000		290,000
61162	HOTEL CONVERSION ORDINANCE	50,058		50,058
61165	CODE ENFORCEMENT	367,282		367,282
61167	CODE ENFORCEMENT - ASSESSMENT FEES	261,870		261,870
61168	CODE ENFORCEMENT - CA LITIGATION	465,734		465,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298		54,298
61170	SEISMIC RETROFITTING	52,102		52,102
61180	PERMIT EXPEDITOR	64,336		64,336
61181	BOARD FEES	1,000		1,000
61183	MICROFILM RELATED FEE	105,360		105,360
61185	REPORT OF RESIDENTIAL RECORD FEE	174,608		174,608
08699	INTERDEPARTMENTAL RECOVERY	88,000		88,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	140,000		140,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,900,803		2,900,803
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,200,000)	(1,200,000)
Total Sources of Funds		31,053,434		31,053,434

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

Expenditure by Program Recap

Programs:

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

Department: DPH : PUBLIC HEALTH

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

Sources of Funds

Revenue Subobjects:

20110	CONSUMER PROTECT APPLICATION FEE	228,659			228,659
20120	EATING PLACES	3,219,962			3,219,962
20130	FOOD BEVERAGE HUMAN CONSUMPTION	495,304			495,304
25110	TRAFFIC FINES - MOVING			621,901	621,901
25210	COURT FINES			108,394	108,394
25920	PENALTIES	99,653		1,000,000	1,099,653
30150	INTEREST EARNED - POOLED CASH			50,000	50,000
39899	OTHER CITY PROPERTY RENTALS	38,853			38,853
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692		14,929,296	14,944,988
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			62,598,535	62,598,535
45412	COMMUNITY MENTAL HEALTH SERVICE	11,712,684			11,712,684
45413	STATE ALCOHOL FUNDS	15,055,410		4,576,807	19,632,217
45414	PROP 99 - TOBACCO TAX - AB75	2,054,162	3,422,514		5,476,676
45416	SHORT-DOYLE MEDI-CAL	39,219,957	5,053,863		44,273,820
45511	HEALTH/WELFARE SALES TAX ALLOCATION	50,712,729	17,785,325		68,498,054
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	33,182,963	43,327,475		76,510,438
48926	SUDDEN INFANT DEATH SYNDROME	10,000			10,000
48928	CCS ADMINISTRATION	3,816,796			3,816,796
48929	STATE MANDATED COST-VARIOUS	1,385,361			1,385,361
48930	CALIFORNIA CHILDREN SERVICES	2,071,961			2,071,961
48999	OTHER STATE GRANTS & SUBVENTIONS			13,172,918	13,172,918
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
63503	LAUNDRY RENEWALS	99,782			99,782
63508	OTHER HEALTH FEE			120,917	120,917
63509	BIRTH CERTIFICATE FEE	284,540			284,540
63510	DEATH CERTIFICATE FEE	245,800			245,800
63511	REMOVAL PERMIT FEE	18,000			18,000
63512	CRIPPLED CHILDREN CARE	6,500			6,500
63515	LABORATORY FEES	97,000			97,000
63519	GARBAGE TRUCK INSPECTION FEES	212,198			212,198
63520	HAZARD MATL STORAGE PERMIT FEE	1,383,431			1,383,431
63525	HAZARD MATERIALS PERMIT FEES	471,226			471,226
63526	SOIL TESTING FEES	152,750			152,750
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-BEH	494,500			494,500
63541	COMPLAINT INVESTIGATIONS FEES	19,026			19,026
63542	CFC & MOTOR VEHICLE A/C PERMIT	3,450			3,450
63550	MW-ACUTE CARE HOSPITAL	58,876			58,876
63591	EMGCY MED SVCS CERTIFICATION FEES	2,100			2,100
63599	MISCELLANEOUS REVENUE	2,617,371			2,617,371
65101	PATIENT PAYMENTS	270,000			270,000
65102	MEDICAL	7,905,237			7,905,237
65103	MEDICARE	600,000			600,000
65120	REVENUE FROM HEALTH PLAN	177,400			177,400
65201	MEDICARE I/P REVENUE		100,461,591	5,913,839	106,375,430
65202	MEDI-CAL I/P REVENUE		264,188,964	152,097,471	416,286,435
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		220,406,940	6,979,143	227,386,083
65301	MEDICARE O/P REVENUE	2,101,000		200,000	2,301,000
65302	MEDI-CAL O/P REVENUE	5,817,169		754,156	6,571,325
65307	OTHER OUTPATIENT REVENUE	7,700,000		62,959	7,762,959

Department: DPH : PUBLIC HEALTH

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

Sources of Funds

65312	PATIENT PAYMENTS	65,000		65,000
65316	CHDP	10,000		10,000
65317	MEDI-CAL TCM/MAA	3,284,275		3,284,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000		50,000
65321	MEDI-CAL HOME HEALTH	595,771		595,771
65322	MEDICARE HOME HEALTH	762,500		762,500
65801	PROVISION FOR BAD DEBTS-I/P		(24,074,256)	(24,974,256)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(59,761,475)	(62,598,224)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(207,680,507)	(257,817,337)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,617,499	(100,000)	1,517,499
65806	COUNTY INDIGENT CARE-I/P		(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(164,052,100)	(164,052,100)
65810	PROVISION FOR BAD DEBTS-O/P	(1,200,000)		(1,200,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,275,000)		(1,275,000)
65821	M I ADULTS W/O-O/P	(6,899,999)		(6,899,999)
65902	MEDI-CAL NET REVENUE		4,084,508	4,084,508
65907	OTHER PATIENT NET REVENUE	30,000		30,000
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	1,243,000	11,791,531	13,034,531
66001	SB 855		128,227,286	128,227,286
66002	SB 1255		19,700,000	19,700,000
66003	GME - MEDICAL		1,300,000	1,300,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,824,214	1,859,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		819,204	1,019,204
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	550,000		550,000
75319	HOSPITAL-CHGS-MISC REVENUE		200,000	290,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	4,002,129	7,046,530	11,048,659
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000	104,000
78101	GIFTS AND PRIVATE GRANTS			1,047,595
08699	INTERDEPARTMENTAL RECOVERY	1,378,291		1,378,291
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000	2,000
860AC	ISF REC FR AIRPORT (AAO)		5,700	5,700
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		14,800	14,800
086AG	EXP REC FR COMMISSION ON AGING (AAO)		81,100	81,100
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		500	500
860BI	ISF REC FR BLDG INSPECTION (AAO)		6,400	6,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)		6,000	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200	5,200
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	1,560,492		1,560,492
086CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	650,000		650,000
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)	4,500		4,500
086CY	EXP REC FR CHF (AAO)		900,000	900,000
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		60,417	60,417
086ED	EXP REC FR BUS & ENC DEV (AAO)	8,514		8,514
086FC	EXP REC FR FIRE DEPT (AAO)	8,514	229,555	238,069
860FC	ISF REC FR FIRE DEPT (AAO)		110,000	110,000
086GE	EXP REC FR GENERAL CITY RESP (AAO)	98,700		98,700
860JV	ISF REC FR JUVENILE COURT (AAO)		28,170	28,170
086JV	EXP REC FR JUVENILE COURT (AAO)	81,500		81,500
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		500	500
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	67,666		67,666
860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500	72,500
086PC	EXP REC FR POLICE COMMISSION (AAO)	51,349		51,349
860PO	ISF REC FR PORT COMMISSION (AAO)		9,000	9,000

Department: DPH : PUBLIC HEALTH

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

Sources of Funds

860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		255,000		255,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		128,600		128,600	
086PW	EXP REC FR PUBLIC WORKS (AAO)	2,500			2,500	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		120,000		120,000	
860RP	ISF REC FR REC & PARK (AAO)		15,000		15,000	
086SH	EXP REC FR SHERIFF (AAO)	1,516,695			1,516,695	
860SH	ISF REC FR SHERIFF (AAO)		48,000		48,000	
086SS	EXP REC FR HUMAN SERVICES (AAO)	9,658,833	37,852		9,696,685	
086UC	EXP REC FR PUC (AAO)	222,362			222,362	
860UC	ISF REC FR PUC (AAO)		55,000		55,000	
087SD	EXP REC FR COUNTY ED(NON-AAO)	40,000			40,000	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	415,569			415,569	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658			98,224,658	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		3,685,000	44,326,650	48,011,650	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)		(196,449,316)	
GFS (1)	GENERAL FUND SUPPORT	159,223,339	97,413,726	34,126,930	290,763,995	
Total Sources of Funds		373,938,165	379,103,869	146,602,801	142,553,013	1,042,197,848

(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 AAA SFGH	5L AAA LHH	Various Funds	

Uses of Funds

Operating: AAA

001	SALARIES	118,403,128	175,915,380	97,940,313	392,258,821
013	MANDATORY FRINGE BENEFITS	25,482,021	45,372,130	26,076,598	96,930,749
021	NON PERSONAL SERVICES	281,455,485	96,743,071	4,161,864	382,360,420
040	MATERIALS & SUPPLIES	7,702,243	38,545,916	10,864,539	57,112,698
060	CAPITAL OUTLAY	237,885	1,325,189	221,251	1,784,325
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,376,531	15,586,183	5,988,236	29,950,950
091	OPERATING TRANSFERS OUT		98,224,658		98,224,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)		(196,449,316)

Annual Projects: AAP

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	275,000			275,000
FHG200	FACILITIES MAINTENANCE		1,212,000		1,212,000
FHL350	FACILITIES MAINTENANCE			900,000	900,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000			50,000
PHCMIS	DPH MIS PROJECT	12,070,883			12,070,883
PHM313	FACILITIES MAINTENANCE - MH CLINICS	90,000			90,000

Continuing Projects: ACP

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

Work Orders: WOF

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

Department: DPH : PUBLIC HEALTH

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

Uses of Funds

EQ Safety Bond Projects: 3C EQS LOC

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

Laguna Honda Capital Projects: 5L CPF LOC

CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT	41,276,650	41,276,650
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Public Health Projects: 2S CHS PHF

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

Department: DPH : PUBLIC HEALTH

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

Uses of Funds

Community Health Continuing Grants: 2S CHS GNC

HCAC01	314 D ADMIN SUPPORT		18,029	18,029
HCAP02	DENTAL EDUCATION SVCS		31,180	31,180
HCAP03	CDC BASIC-REFUGEE		220,100	220,100
HCAP05	BREAST & CERVICAL CANCER CONTROL		709,384	709,384
HCGARP	UNIVERSITY AIDS RESEARCH PROGRAM		73,922	73,922
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT		219,271	219,271
HCGFHI	HIV PREV TRIALS-FAMILY HEALTH INT'L		48,779	48,779
HCGIBP	INTEGRATED BEHAVIORAL & PHYSICAL HEALTH		149,487	149,487
HCGMCK	MCKINNEY HOMELESS GRANT		483,000	483,000
HCGPHV	PREVENTIVE HIV VACCINE PHASE III		237,006	237,006
HCGSHS	SAFE HOUSES-HOME MODIF AS SELF CARE		102,385	102,385
HCGSPH	CORP OF SUPP HOUSING FOR HLTH HOUSING		80,000	80,000
HCGSPJ	ACTION POINT ADHERENCE EVALUATION		7,448	7,448
HCGSPY	PREV. & HEATLH - SPY		98,044	98,044
HCGTAA	TELEHEALTH FOR AFRICAN AMERICANS		18,000	18,000
HCGTRN	TRANSITIONS PROGRAM		35,000	35,000
HCGYHE	YOUTH UNITED THROUGH HEALTH EDUCATION		10,488	10,488
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT		539,242	539,242
HCPB02	LEAD CASE MANAGEMENT CONTRACT		320,245	320,245
HCPB03	ENFORCEMENT ASSISTANCE		22,000	22,000
HCPB06	LEAD - STATE MEDI-CAL ALLOTMENT		297,034	297,034
HCPB09	HLTH HOMES &HLTH AIRWAY		98,399	98,399
HCPB10	REMOVE BARRIERS EFF ASTHMA		362,993	362,993
HCPD01	AIDS PREVENTION & EDUC		10,907,138	10,907,138
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE		2,409,614	2,409,614
HCPD10	STATE AIDS DRUG PROGRAM		162,446	162,446
HCPD11	STATE EDUCATION & PREVENTION		1,737,782	1,737,782
HCPD13	CARE TITLE FORMULA		35,771,651	35,771,651
HCPD14	LOCAL ASSIST BLOCK GRANT		341,000	341,000
HCPD15	HIV TESTING		800,000	800,000
HCPD16	STD PREVENTION		2,069,930	2,069,930
HCPD17	TB/HIV PREVENTION		5,175,733	5,175,733
HCPD21	TUBERCULOSIS SUBVENTION		447,161	447,161
HCPD22	CARE TITLE II		1,447,223	1,447,223
HCPD24	STATE PRIMARY CARE/EARLY INTERV		790,000	790,000
HCPD29	IMMUNIZATION SERVICES		458,778	458,778
HCPD40	STATE-STD TRAINING GRANT		123,776	123,776
HCPD42	HIV-1 VIRAL LOAD TESTS		390,000	390,000
HCPD44	EVAL SCREEN MALES-CHLAMYDIA TRACHOMATIS		257,053	257,053
HCPD45	STRENGTHENING HIV/AIDS & STD PREVENTION		199,997	199,997
HCPD46	HIV RELATED APPLIED RESEARCH/EDUC PROJ		136,387	136,387
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL		1,224,869	1,224,869
HCPD49	FORECASTING HIV EVOLUTION IN IVDU		301,510	301,510
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR		198,797	198,797
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT		896,321	896,321
HCPD52	PROSP OUTCOM EVAL-CARE SF		101,976	101,976
HCPD53	INTEGRATION OF VIRAL HEP PREVENTION		126,824	126,824
HCPD54	TECH ASSIST&CAPACITY DEV		993,917	993,917
HCPD56	POS EXPOSURE PROPHYLAXIS		162,320	162,320
HCPD57	SF HIV VACCINE CLIN TRIAL		754,360	754,360
HCPD58	SURV YOUNG LOW-INCOME MEN		65,353	65,353
HCPD59	EST UNMET NEED FOR PRIMARY CARE		20,000	20,000

Department: DPH : PUBLIC HEALTH

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

Uses of Funds

HCPD60	HIV STRAIN DIVERSITY AND NONPROGRESSORS		73,042	73,042		
HCPD61	VIAGRA USE AMONG MEN HAVE SEX W/ MEN SF		35,160	35,160		
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON		315,828	315,828		
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS		278,875	278,875		
HCPE15	PH PREPAREDNESS/RESPONSE TO BIOTERRORISM		23,210	23,210		
HCPH01	HEALTH EDUCATION AB75		673,815	673,815		
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010		900,000	900,000		
HCPH16	SF CBO TRAFFIC & PED SAFE PROG		411,949	411,949		
HCPM01	TITLE X FAMILY PLANNING		212,248	212,248		
HCPM02	BLACK INFANT HEALTH PROGRAM		549,398	549,398		
HCPM03	MCH ALLOTMENT		1,074,580	1,074,580		
HCPM05	CHILD HEALTH DISABILITY PREVENTION		3,084,079	3,084,079		
HCPM08	WIC PROGRAM		1,811,137	1,811,137		
HCPM12	TEEN SMART OUTREACH		43,500	43,500		
HCPM13	NUTRITION NETWORK PROJECT		367,757	367,757		
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE		420,469	420,469		
HCPM15	CHILDREN & YOUTH DV FREE		150,000	150,000		
HCPM16	CA PROJ LEAN NUTRI NETWK		60,000	60,000		
HCPM18	UNDERSTAND ETHNIC/RACIAL CULT DIFF-ORAL		129,938	129,938		
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)		164,000	164,000		
HMCDCl	COMPREHENSIVE DRUG COURT		221,532	221,532		
HMDRUG	DRUG COURT PARTNERSHIP		385,539	385,539		
HMLILY	PILOT PROJ TO ENHANCE MED ADHE		125,000	125,000		
HMM002	OLDER ADULT PARTNERSHIP ASSESS & CARE MG		985,000	985,000		
HMM003	YOUTH DEVELOPMENT & CRIME PREVENTION INI		75,522	75,522		
HMM03A	YOUTH DEVELOP & CRIME PREV -PIC		301,267	301,267		
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)		100,000	100,000		
HMPATH	SB MCKINNEY-PATH		169,594	169,594		
HMS001	EXP & EVA SF CSAS TREATMENT ON DEMAND		263,951	263,951		
HMS002	CSAS YOUTH DEVELOP & CRIME PREV INITIATI		154,402	154,402		
HMSACP	CSAT-HIV ACTION POINT		492,317	492,317		
HMSFMP	SAMHSA-FAMILY MOSAIC PROJECT (SFMP)		481,681	481,681		
HMSMMP	SF METHADONE MAIN PRG		254,295	254,295		
HMSPPW	TRTMNT PREGNANT/POST WM		800,000	800,000		
HMSPRC	SF PRACTICE RESEARCH COLLABORATION		400,000	400,000		
HMSSOC	SAMHSA-SYSTEM OF CARE (SSOC)		2,705,907	2,705,907		
HMTRAN	MENTAL HEALTH SVCS TRANSGENDER RACIAL		400,000	400,000		
Total Uses of Funds		373,938,165	379,103,869	146,602,801	142,553,013	1,042,197,848

Department: DPH : PUBLIC HEALTH

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

Expenditure by Program Recap

Programs:

DHA	ADMINISTRATION	128,871,740			18,029	128,889,769
FAL	CHILDREN'S BASELINE	22,673,621	10,167,868			32,841,489
DPD	DISEASE CONTROL	9,577,687			9,658,808	19,236,495
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,221,524			536,080	1,757,604
DPB	ENVIRONMENTAL HEALTH SERVICES	11,254,868			1,639,913	12,894,781
DHH	HEALTH AT HOME	4,531,766				4,531,766
DPH	HEALTH PROMOTION & PREVENTION	3,169,498			4,801,211	7,970,709
DPC	HIV/AIDS	9,064,050			60,226,396	69,290,446
DSP	HOUSING & URBAN HEALTH	9,088,145			87,448	9,175,593
DMF	JAIL HEALTH SERVICES	25,454,146				25,454,146
DA5	LAGUNA HONDA - LONG TERM CARE			143,617,391	41,276,650	184,894,041
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,151,776		1,151,776
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,833,634		1,833,634
DPM	MATERNAL & CHILD HEALTH	9,620,933			7,203,708	16,824,641
DQM	MENTAL HEALTH - ACUTE CARE	5,552,199				5,552,199
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	19,598,357			858,470	20,456,827
DMM	MENTAL HEALTH - COMMUNITY CARE	104,995,277			4,798,988	109,794,265
DLT	MENTAL HEALTH - LONG TERM CARE	14,759,843				14,759,843
DPO	OCCUPATIONAL SAFETY & HEALTH	1,274,873				1,274,873
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	39,039,354			3,581,044	42,620,398
D1F	SFGH - ACUTE CARE - JAILS		2,137,201			2,137,201
D1H	SFGH - ACUTE CARE - HOSPITAL		396,530,664		50,000	396,580,664
D1P	SFGH - ACUTE CARE - PSYCHIATRY		23,650,191			23,650,191
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS		7,435,051			7,435,051
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,674,530			1,674,530
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		2,817,867			2,817,867
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,472,353			4,472,353
D5E	SFGH - EMERGENCY - TRAUMA		12,947,306			12,947,306
D6P	SFGH - LONG TERM CARE - MHRF		15,495,496			15,495,496
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	52,414,942			7,816,268	60,231,210
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)			(196,449,316)
Total Expenditure by Program Recap		373,938,165	379,103,869	146,602,801	142,553,013	1,042,197,848

Department: DPH : PUBLIC HEALTH

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

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		57,665		57,665
Operating: 5HAAAAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		19,212		19,212
Operating: 5LAAAAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		80,000		80,000
Projects: 1GAGFAAP				
PHCMIS: DPH MIS PROJECT		800		800
Projects: 5LCPFLOC				
CHLSNF: LAGUNA HONDA HOSPITAL IMPROVEMENT	2,782,168			2,782,168
Total Reserved Appropriations	2,782,168	157,677		2,939,845

Department: DPT : MTA - MUNICIPAL RAILWAY

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

Sources of Funds

Revenue Subjects:

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

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

Department: DPT : MTA - MUNICIPAL RAILWAY

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

Uses of Funds

Operating: AAA

001	SALARIES	256,728,456	88,628	139,805	256,956,889
013	MANDATORY FRINGE BENEFITS	68,395,952	17,360	26,205	68,439,517
021	NON PERSONAL SERVICES	66,783,579	75,115	2,000	66,860,694
040	MATERIALS & SUPPLIES	29,963,113		18,649	29,981,762
060	CAPITAL OUTLAY	754,584			754,584
079	ALLOCATED CHARGES	(5,277,077)			(5,277,077)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,188,637	98,553	31,426	20,318,616
095	INTRAFUND TRANSFERS OUT		10,457,344		10,457,344
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(10,457,344)		(10,457,344)

Continuing Projects: ACP

FPT201	REPAIR TRACKS / ROAD BEDS	150,000			150,000
FPT210	FACILITIES MAINTENANCE	250,000			250,000
GPT115	MUNI IMPROVEMENT FUND	745,267			745,267

Work Orders: PSF

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

Total Uses of Funds		443,224,268	279,656	218,085	443,722,009
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Expenditure by Program Recap

Programs:

BEB	CAPITAL PLANNING & LEGISLATIVE	1,000,145			1,000,145
BEG	CENTRAL SERVICES	72,610,893			72,610,893
BER	CHIEF OPERATING OFFICER	14,411,129		218,085	14,629,214
BEK	CONSTRUCTION	3,928,513			3,928,513
BEL	FINANCE AND ADMINISTRATION	16,424,244	10,737,000		27,161,244
BEE	HUMAN RESOURCES	6,520,692			6,520,692
BEQ	MAINTENANCE	121,825,601			121,825,601
BEM	MUNICIPAL RAILWAY EXEC OFFICE	3,364,695			3,364,695
BEC	SAFETY, SECURITY & TRAINING	12,888,319			12,888,319
BEN	TRANSPORTATION	190,250,037			190,250,037
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(10,457,344)		(10,457,344)

Total Expenditure by Program Recap		443,224,268	279,656	218,085	443,722,009
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Department: DPW : DEPARTMENT OF PUBLIC WORKS

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

Sources of Funds

Revenue Subjects:

20320	CAFE TABLES AND CHAIRS	70,000				70,000
20340	SIDEWALK DISPLAY	85,000				85,000
20350	SIDEWALK FLOWER MARKETS	3,000				3,000
20370	NEWSRACK FEES	200,000				200,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
46211	MOTOR VEHICLE FUEL TAX			5,757,654		5,757,654
46212	GAS TAX APPORTIONMENT 725		6,757,887			6,757,887
46213	GAS TAX APPORTIONMENT CITY		2,646,799			2,646,799
46214	GAS TAX APPORTIONMENT COUNTY			9,792		9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(4,269,856)		(4,269,856)
47611	EARTHQUAKE - STATE				6,500,000	6,500,000
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,737,002		2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY		5,180,204			5,180,204
60627	CURB RECONFIGURATION CHARGE	25,000				25,000
60637	STREET SPACE	1,445,112				1,445,112
60639	MISC SERVICE CHARGES-DPW	450,000	700,000	2,342,389		3,492,389
60641	DEBRIS BOXES	50,000				50,000
60642	SIDEWALK PERMIT	45,000				45,000
60644	PERMIT PHONE BOOTH	800,000				800,000
60647	RIGHT-OF-WAY ASSESSMENT	2,310,209				2,310,209
60801	STREET CLEANING STATE HIGHWAY		408,000			408,000
60802	STREET REPAIR STATE HIGHWAY		110,000			110,000
60807	AB2928-SEC.2182 STREET/ROAD MAINTENANCE		2,500,000	1,500,000		4,000,000
08699	INTERDEPARTMENTAL RECOVERY	41,531,549			45,686,613	87,218,162
086PW	EXP REC FR PUBLIC WORKS (AAO)			600,000		600,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	207,500				207,500
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000				53,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	200,000				200,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	440,479				440,479
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,100,000				1,100,000
9301G	OTI FROM 1G-GENERAL FUND		104,000			104,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				1,000,000	1,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,579,952)	4,579,952			0
GFS (1)	GENERAL FUND SUPPORT	24,208,334				24,208,334
Total Sources of Funds		68,644,231	23,165,342	8,753,481	53,186,613	153,749,667

(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 Gas Tax	2S GTF Gas Tax	Various Funds	

Uses of Funds

Operating: AAA/GTN/RDN

001	SALARIES	9,328,222	11,409,369	1,940,263	22,677,854
013	MANDATORY FRINGE BENEFITS	2,406,123	2,597,958	453,229	5,457,310
020	OVERHEAD	4,915,634	5,635,564	1,377,065	11,928,263
021	NON PERSONAL SERVICES	1,032,487	30,000	159,000	1,221,487
040	MATERIALS & SUPPLIES	675,290	590,208	1,001,215	2,266,713
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	417,941	298,243	1,298,895	2,015,079

Annual Projects: AAP

FATOF A	CAPITAL AND FACILITY PLANNING	550,000			550,000
FBRFM3	4350R-FACILITIES MAINTENANCE FY02-03	600,000			600,000
PSMTRN	ANNUAL ST USE CONTROL WORK ANNUAL	4,612,855			4,612,855

Continuing Projects: ACP

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

Work Orders: PWF

AT	BUREAU OF ARCHITECTURE	445,658		3,186,312	3,631,970
BR	BUREAU OF BUILDING REPAIR	20,904,892		4,830,735	25,735,627
CM	BUREAU OF CONSTRUCTION MANAGEMENT	419,259		4,618,819	5,038,078
EN	BUREAU OF ENGINEERING	602,627		6,128,219	6,730,846
GA	GENERAL ADMINISTRATION			16,589,647	16,589,647
SE	BUREAU OF STREET ENVIRONMENT SVC	1,306,885		4,411,147	5,718,032
SM	BUREAU OF STREET USE AND MAPPING	6,784,166		1,414,891	8,199,057
SR	BUREAU OF SEWER REPAIR	9,442,770		3,132,093	12,574,863
UF	BUREAU OF URBAN FORESTRY	2,932,792		1,374,750	4,307,542

Earthquake State Projects: 3C EQS STA

CPWOPH	OPERA HOUSE CONSTRUCTION PROJECT			6,500,000	6,500,000
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EQ Safety Bond Projects: 3C EQS LOC

CATES1	1989 EARTHQUAKE SAFETY BOND - PH1			1,000,000	1,000,000
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Gax Tax Projects: GTF

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

Road Fund Projects: RDF

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

Total Uses of Funds		68,644,231	23,165,342	8,753,481	53,186,613	153,749,667
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Department: DPW : DEPARTMENT OF PUBLIC WORKS

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

Expenditure by Program Recap

Programs:

BKJ	ADMINISTRATION				16,589,647	16,589,647
BAM	ARCHITECTURE	445,658			3,186,312	3,631,970
BAR	BUILDING REPAIR AND MAINTENANCE	28,069,366			4,830,735	32,900,101
BX2	BUREAU OVERHEAD				1,374,750	1,374,750
BAW	CITY CAPITAL PROJECTS	1,691,630	2,500,000	2,523,814	7,500,000	14,215,444
BAG	CONSTRUCTION MANAGEMENT SERVICES	419,259			4,618,819	5,038,078
BAA	ENGINEERING	602,627			6,128,219	6,730,846
BX1	INTERDEPARTMENTAL WORK ORDERS	2,932,792				2,932,792
BA2	STREET AND SEWER REPAIR	9,442,770		6,229,667	3,132,093	18,804,530
BAZ	STREET ENVIRONMENTAL SERVICES	13,643,108	15,522,317		4,411,147	33,576,572
BAT	STREET USE MANAGEMENT	11,397,021			1,414,891	12,811,912
BA1	URBAN FORESTRY		5,143,025			5,143,025
Total Expenditure by Program Recap		68,644,231	23,165,342	8,753,481	53,186,613	153,749,667

Reserved Appropriations

	Controller	Finance	Board	Total
Road Fund: 2SGTFRDN				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		7,312		7,312
Work Orders: 2SPWFOHF				
060 CAPITAL OUTLAY		60,500		60,500
Total Reserved Appropriations		67,812		67,812

Department: DSS : HUMAN SERVICES

Fund or Subfund			Total Funding
1G AGF General	2S HWF Welfare	7E GIF Gifts	

Sources of Funds

Revenue Subjects:

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

Department: DSS : HUMAN SERVICES

Fund or Subfund			Total Funding
1G AGF General	2S HWF Welfare	7E GIF Gifts	

Sources of Funds

45162	STATE-KINSHIP/FOSTER CARE EMERGENCY	47,500		47,500
45165	IHSS ADMIN HEALTH TITLE XIX	5,791,040		5,791,040
45166	CWS HEALTH TITLE XIX	1,012,427		1,012,427
45201	CALWORKS (STATE-AID)	17,493,723		17,493,723
45202	FOSTER CARE(STATE-AID)	11,379,922		11,379,922
45203	ADOPTIONS(STATE-AID)	7,008,483		7,008,483
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,683,860		4,683,860
45209	CAPI AID PAYMENT REVENUE	5,978,782		5,978,782
45211	IHSS PUBLIC AUTHORITY STATE SHARE	2,519,702		2,519,702
45212	STEP STATE REVS	333,333		333,333
45214	KIN-GAP AID STATE SHARE	27,569		27,569
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	238,476		238,476
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	25,784,144		25,784,144
45511	HEALTH/WELFARE SALES TAX ALLOCATION	41,597,397		41,597,397
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,270,604		1,270,604
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	12,239,090		12,239,090
78101	GIFTS AND PRIVATE GRANTS		250,000	250,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000		80,000
086AG	EXP REC FR COMMISSION ON AGING (AAO)	1,651,817		1,651,817
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	200,000		200,000
086CY	EXP REC FR CHF (AAO)	3,397,077		3,397,077
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	800,000		800,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	2,691,986		2,691,986
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	256,733		256,733
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888		30,888
GFS (1)	GENERAL FUND SUPPORT	141,738,317		141,738,317
Total Sources of Funds		479,384,764	3,410,626	250,000
				483,045,390

(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	7E GIF Gifts	

Uses of Funds

Operating: AAA

001	SALARIES	96,569,727		96,569,727
013	MANDATORY FRINGE BENEFITS	27,324,493		27,324,493
021	NON PERSONAL SERVICES	63,206,448		63,206,448
036	AID ASSISTANCE	48,323,354		48,323,354
037	AID PAYMENTS	204,840,264		204,840,264
040	MATERIALS & SUPPLIES	2,074,835		2,074,835
060	CAPITAL OUTLAY	334,071		334,071
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	30,108,328		30,108,328

Annual Projects: AAP

FSS001	FACILITIES MAINTENANCE	176,000		176,000
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Continuing Projects: ACP

PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	6,427,244		6,427,244
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Continuing Grants Grants: GNC

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

Gifts Grants: GIF

SSG519	FAMILY TO FAMILY INITIATIVE - CASEY FUND		250,000	250,000
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Total Uses of Funds		479,384,764	3,410,626	250,000	483,045,390
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Expenditure by Program Recap

Programs:

CAO	ADMINISTRATION	66,501,892			66,501,892
CAM	ADULT SERVICES	69,723,017			69,723,017
CAI	CALIFORNIA ADULT ASSISTANCE	62,028,676			62,028,676
CAG	CALWORKS	57,833,960			57,833,960
FAL	CHILDREN'S BASELINE	22,410,085			22,410,085
CAK	EMPLOYMENT & TRAINING SERVICE	8,363,755	1,831,000		10,194,755
CAL	FAMILY AND CHILDREN SERVICE	134,386,571		250,000	134,636,571
CAH	FOOD STAMPS	11,475,032			11,475,032
CAN	HOUSING & HOMELESSNESS	27,104,271	300,000		27,404,271
CAJ	MEDI - CAL	19,557,505			19,557,505
CAW	REFUGEE RESETTLEMENT		1,279,626		1,279,626

Total Expenditure by Program Recap		479,384,764	3,410,626	250,000	483,045,390
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Department: DSS : HUMAN SERVICES

Fund or Subfund			Total Funding
1G AGF General	2S HWF Welfare	7E GIF Gifts	

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
060 CAPITAL OUTLAY		65,000		65,000
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		44,416		44,416
Total Reserved Appropriations		109,416		109,416

Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

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

Sources of Funds

Revenue Subobjects:

60613	911 ACCESS FEE		15,500,000	15,500,000
60619	ALARM PERMIT	1,200,000		1,200,000
60629	FALSE ALARM PENALTY	750,000		750,000
08699	INTERDEPARTMENTAL RECOVERY	111,290		111,290
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	6,829,817		6,829,817
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(6,829,817)	(6,829,817)
GFS (1)	GENERAL FUND SUPPORT	17,568,327		17,568,327
Total Sources of Funds		26,459,434	8,670,183	35,129,617

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

Uses of Funds

Operating: AAA/911

001	SALARIES	12,335,743		12,335,743
013	MANDATORY FRINGE BENEFITS	2,858,238		2,858,238
021	NON PERSONAL SERVICES	820,367	188,612	1,008,979
040	MATERIALS & SUPPLIES	204,163		204,163
060	CAPITAL OUTLAY	2,120,980	8,320,082	10,441,062
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,325,251	161,489	7,486,740
091	OPERATING TRANSFERS OUT		6,829,817	6,829,817
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(6,829,817)	(6,829,817)

Annual Projects: AAP

PED005	ECD ACCELERATED HIRING PROJECT	482,102		482,102
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Continuing Projects: ACP

CED005	911 CENTER PHASE III	201,300		201,300
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Work Orders: WOF

03	ECD ADMINISTRATION	111,290		111,290
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Total Uses of Funds		26,459,434	8,670,183	35,129,617
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Expenditure by Program Recap

Programs:

BIX	911 PROJECT	201,300	15,468,900	15,670,200
BII	CITYWIDE RADIO SYSTEM		31,100	31,100
BIR	EMERGENCY COMMUNICATIONS	26,060,620		26,060,620
BIW	FALSE ALARM PREVENTION	197,514		197,514
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(6,829,817)	(6,829,817)

Total Expenditure by Program Recap		26,459,434	8,670,183	35,129,617
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Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

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

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		708		708
Total Reserved Appropriations		708		708

Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT

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

Sources of Funds

Revenue Subjects:

39899	OTHER CITY PROPERTY RENTALS		9,619,793	9,619,793
08699	INTERDEPARTMENTAL RECOVERY	179,677	1,800,000	1,979,677
08791	EXP REC-BOND ISSUANCE COSTS	178,351		178,351
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	275,962		275,962
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		4,442,360	4,442,360
GFS (1)	GENERAL FUND SUPPORT	2,473,168		2,473,168
Total Sources of Funds		3,107,158	4,442,360	11,419,793
				18,969,311

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

Uses of Funds

Operating: AAA

001	SALARIES	1,415,565		1,415,565
013	MANDATORY FRINGE BENEFITS	261,810		261,810
021	NON PERSONAL SERVICES	857,673		857,673
038	CITY GRANT PROGRAMS	140,000		140,000
040	MATERIALS & SUPPLIES	18,500		18,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	235,259		235,259

Continuing Projects: ACP

PBE002	TREASURE ISLAND PROJECT		11,419,793	11,419,793
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Work Orders: WOF

01	ECONOMIC DEVELOPMENT	178,351		178,351
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Seismic Safety UMB Bond Projects: SSL

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

Total Uses of Funds		3,107,158	4,442,360	11,419,793
				18,969,311

Expenditure by Program Recap

Programs:

BK5	ECONOMIC DEVELOPMENT	2,481,184		2,481,184
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	447,623		447,623
FFG	PUBLIC FINANCE	178,351		178,351
BK2	SEISMIC SAFETY LOAN PROGRAM		4,442,360	4,442,360
BK6	TREASURE ISLAND		11,419,793	11,419,793

Total Expenditure by Program Recap		3,107,158	4,442,360	11,419,793
				18,969,311

Department: ENV : ENVIRONMENT

Fund or Subfund			Total Funding
1G AGF General	2S PWF SWN Solid Waste	2S ENV Environment	

Sources of Funds

Revenue Subjects:

48999	OTHER STATE GRANTS & SUBVENTIONS			3,426,232	3,426,232
60199	OTHER GENERAL GOVERNMENT CHARGES		5,680,774		5,680,774
08699	INTERDEPARTMENTAL RECOVERY	2,680			2,680
086AC	EXP REC FR AIRPORT (AAO)	500			500
086B1	EXP REC FR BLDG INSPECTION (AAO)	100,000			100,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,258			18,258
086PO	EXP REC FR PORT COMMISSION (AAO)	18,258			18,258
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,258			18,258
086PW	EXP REC FR PUBLIC WORKS (AAO)	21,249			21,249
086RP	EXP REC FR REC & PARK (AAO)	18,258			18,258
086UC	EXP REC FR PUC (AAO)	18,258			18,258
086UH	EXP REC FR HETCH HETCHY (AAO)	302,679			302,679
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	230,680			230,680
087TA	EXP REC FR SFCTA (NON-AAO)	419,941			419,941
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	20,000			20,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		154,449		154,449
GFS (1)	GENERAL FUND SUPPORT	567,801			567,801
Total Sources of Funds		1,756,820	5,835,223	3,426,232	11,018,275

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

Uses of Funds

Operating: AAA

001	SALARIES	993,628	1,842,302		2,835,930
013	MANDATORY FRINGE BENEFITS	224,518	416,718		641,236
021	NON PERSONAL SERVICES	454,961	1,783,675		2,238,636
038	CITY GRANT PROGRAMS		1,110,000		1,110,000
040	MATERIALS & SUPPLIES	36,061	154,574		190,635
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	47,652	527,954		575,606

Environment Grants Grants: GNC

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

Total Uses of Funds		1,756,820	5,835,223	3,426,232	11,018,275
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Department: ENV : ENVIRONMENT

Fund or Subfund			Total Funding
1G AGF General	2S PWF SWN Solid Waste	2S ENV Environment	

Expenditure by Program Recap

Programs:

CIO	CLEAN AIR	789,233			789,233
CIP	CLIMATE CHANGE / ENERGY	323,280		2,614,879	2,938,159
CIG	ENVIRONMENT	229,142	1,151,203		1,380,345
CIU	ENVIRONMENT - OUTREACH	102,230	1,304,407	450,330	1,856,967
CIQ	ENVIRONMENTAL JUSTICE	49,327			49,327
CIR	GREEN BUILDING	151,908			151,908
CIS	RECYCLING		2,231,988		2,231,988
BAI	SOLID WASTE MANAGEMENT		314,331	361,023	675,354
CIT	TOXICS	100,312	833,294		933,606
BA1	URBAN FORESTRY	11,388			11,388
Total Expenditure by Program Recap		1,756,820	5,835,223	3,426,232	11,018,275

Department: ETH : ETHICS COMMISSION

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

20710	LOBBYIST REGISTRATION FEE	25,825	25,825
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	9,000	9,000
25510	CAMPAIGN DISCLOSURE FEES	88,147	88,147
25520	LOBBY FINES	1,100	1,100
25521	CAMPAIGN CONSULTANT FINES	800	800
25530	ECONOMIC INTEREST FINES	1,100	1,100
25590	OTHER ETHICS FINES	7,466	7,466
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000
GFS (1)	GENERAL FUND SUPPORT	2,018,857	2,018,857
Total Sources of Funds		2,156,295	2,156,295

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

Uses of Funds

Operating: AAA

001	SALARIES	512,616	512,616
013	MANDATORY FRINGE BENEFITS	119,780	119,780
021	NON PERSONAL SERVICES	80,553	80,553
040	MATERIALS & SUPPLIES	6,252	6,252
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	58,140	58,140

Annual Projects: AAP

PEC001	PUBLIC FINANCING PROP O IMPLEMENTATION	1,378,954	1,378,954
Total Uses of Funds		2,156,295	2,156,295

Expenditure by Program Recap

Programs:

FFF	ELECTION CAMPAIGN FUND	1,378,954	1,378,954
FET	ETHICS COMMISSION	777,341	777,341
Total Expenditure by Program Recap		2,156,295	2,156,295

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	4,955,000		4,955,000
62851	MUSEUM EXHIBITION ADMISSION		1,593,600	1,593,600
GFS (1)	GENERAL FUND SUPPORT	46,102		46,102
Total Sources of Funds		5,001,102	1,593,600	6,594,702

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

Uses of Funds

Operating: AAA/RPD

001	SALARIES	3,232,418	128,534	3,360,952
013	MANDATORY FRINGE BENEFITS	781,160	37,843	819,003
021	NON PERSONAL SERVICES	246,902	8,517	255,419
040	MATERIALS & SUPPLIES		2,393	2,393
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	690,622		690,622
099	UNAPPROPRIATED REVENUE-UNRESERVED		1,416,313	1,416,313

Annual Projects: AAP

FFA214	FACILITIES MAINTENANCE	50,000		50,000
Total Uses of Funds		5,001,102	1,593,600	6,594,702

Expenditure by Program Recap

Programs:

EEB	ADMISSIONS		1,593,600	1,593,600
EEC	OPER & MAINT OF MUSEUMS	5,001,102		5,001,102
Total Expenditure by Program Recap		5,001,102	1,593,600	6,594,702

Department: FIR : FIRE DEPARTMENT

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

Sources of Funds

Revenue Subjects:

48311	PUBLIC SAFETY SALES TAX ALLOCATION	35,932,000			35,932,000
60667	FIRE PLAN CHECKING	1,087,000			1,087,000
60668	FIRE INSPECTION FEES	642,000			642,000
60670	HIGH RISE FIRE INSPECTION FEE	722,000			722,000
60671	SFFD TX COLL RENEWAL FEE	450,000			450,000
60672	SFFD ORIG FILING-POSTING FEE	186,000			186,000
60673	FIRE CODE REINSPECTION FEE	32,000			32,000
60674	FIRE REFERRAL INSPECTION FEE	50,000			50,000
60699	OTHER PUBLIC SAFETY CHARGES	497,000			497,000
65907	OTHER PATIENT NET REVENUE	13,785,000			13,785,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,000,000			3,000,000
08699	INTERDEPARTMENTAL RECOVERY	4,320,441			4,320,441
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		10,362,861	1,799,588	12,162,449
GFS (1)	GENERAL FUND SUPPORT	151,335,004			151,335,004
Total Sources of Funds		212,038,445	10,362,861	1,799,588	224,200,894

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

Uses of Funds

Operating: AAA

001	SALARIES	158,091,143	8,984,687	1,239,347	168,315,177
013	MANDATORY FRINGE BENEFITS	20,420,379	1,196,674	140,143	21,757,196
020	OVERHEAD		181,500	43,338	224,838
021	NON PERSONAL SERVICES	1,847,312		20,000	1,867,312
040	MATERIALS & SUPPLIES	3,018,140		10,000	3,028,140
060	CAPITAL OUTLAY	3,259,864			3,259,864
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	17,705,521		346,760	18,052,281
091	OPERATING TRANSFERS OUT	8,505			8,505

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	1,778,982			1,778,982
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC120	FIREFIGHTER TESTING AND HIRING PROJECT	262,566			262,566
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,092,032			1,092,032

Work Orders: WOF

AA	SUPPRESSION	4,154,001			4,154,001
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Total Uses of Funds		212,038,445	10,362,861	1,799,588	224,200,894
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Department: FIR : FIRE DEPARTMENT

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

Expenditure by Program Recap

Programs:

ASF	ADMINISTRATION	11,468,795			11,468,795
AEM	AIRPORT SERVICES		10,362,861		10,362,861
AEL	FIREBOAT			1,799,588	1,799,588
AEE	INVESTIGATION	1,611,999			1,611,999
AED	PREVENTION	5,798,911			5,798,911
AEF	SUPPORT SERVICES	11,306,007			11,306,007
AEC	SUPPRESSION	170,420,239			170,420,239
AEG	TRAINING BUREAU	5,499,511			5,499,511
AEH	WORK ORDER SERVICES	5,932,983			5,932,983
Total Expenditure by Program Recap		212,038,445	10,362,861	1,799,588	224,200,894

Reserved Appropriations

Controller	Finance	Board	Total
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Operating: 1GAGFAAA

001 SALARIES		286,690		286,690
013 MANDATORY FRINGE BENEFITS		35,587		35,587
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		1,198,873		1,198,873

Operating: 5PAAAAAA

081 SERVICES OF OTHER DEPTS (AAO FUNDS)	169,760			169,760
Total Reserved Appropriations	169,760	1,521,150		1,690,910

Department: GEN : GENERAL CITY RESPONSIBILITY

Fund or Subfund			Total Funding
1G AGF General	4D GOB GO Bonds	3C FCF Fin Corp	

Sources of Funds

Revenue Subjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES		119,504,859	119,504,859
48111	HOMEOWNERS PROP TAX RELIEF		1,108,743	1,108,743
80111	PROCEEDS FROM SALE OF BONDS		7,549,367	7,549,367
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	522,000		522,000
08699	INTERDEPARTMENTAL RECOVERY	777,032		777,032
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	2,000,000		2,000,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,049,500		1,049,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,000,000		4,000,000
GFS (1)	GENERAL FUND SUPPORT	186,507,368		186,507,368
Total Sources of Funds		194,855,900	120,613,602	7,549,367
				323,018,869

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

Uses of Funds

Operating: AAA/GOB

001	SALARIES	205,682		205,682
013	MANDATORY FRINGE BENEFITS	26,690,348		26,690,348
021	NON PERSONAL SERVICES	22,249,762		22,249,762
060	CAPITAL OUTLAY	772,479		772,479
070	DEBT SERVICE	7,258,685	120,613,602	127,872,287
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	630,600		630,600
091	OPERATING TRANSFERS OUT	104,000		104,000
092	GENERAL FUND SUBSIDY TRANSFER OUT	302,354,608		302,354,608
095	INTRAFUND TRANSFERS OUT	69,093,791		69,093,791
097	UNAPPROPRIATED REVENUE - RESERVED	60,017,358		60,017,358
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(302,354,608)		(302,354,608)

Annual Projects: AAP

PGEC SO	COMPUTER STORE OVERSIGHT	1,049,500		1,049,500
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Continuing Projects: ACP

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

Finance Corp Projects: EQP

PGEEQP	FINANCE CORP EQUIPMENT PURCHASES		7,549,367	7,549,367
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Total Uses of Funds		194,855,900	120,613,602	7,549,367
				323,018,869

Department: GEN : GENERAL CITY RESPONSIBILITY

Fund or Subfund			Total Funding
1G AGF General	4D GOB GO Bonds	3C FCF Fin Corp	

Expenditure by Program Recap

Programs:

FCZ	GENERAL CITY RESPONSIBILITIES	497,210,508	120,613,602	7,549,367	625,373,477
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(302,354,608)			(302,354,608)
Total Expenditure by Program Recap		194,855,900	120,613,602	7,549,367	323,018,869

Reserved Appropriations

Controller	Finance	Board	Total
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Projects: 1GAGFAAP

PGECSO: COMPUTER STORE OVERSIGHT	411,902		411,902
Total Reserved Appropriations	411,902		411,902

Department: HHP : HETCH HETCHY

Fund or Subfund	Total Funding
5T AAA Hetchy	

Sources of Funds

Revenue Subjects:

30150	INTEREST EARNED - POOLED CASH	2,500,000	2,500,000
68611	SALE OF ELECTRICITY/POWER	105,966,474	105,966,474
79999	OTHER NON-OPERATING REVENUE	250,000	250,000
08699	INTERDEPARTMENTAL RECOVERY	76,685,755	76,685,755
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000	19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14,698,406	14,698,406
Total Sources of Funds		219,137,635	219,137,635

Uses of Funds

Operating: AAA

001	SALARIES	15,464,337	15,464,337
013	MANDATORY FRINGE BENEFITS	3,997,145	3,997,145
020	OVERHEAD	573,388	573,388
021	NON PERSONAL SERVICES	144,433,699	144,433,699
040	MATERIALS & SUPPLIES	1,531,231	1,531,231
060	CAPITAL OUTLAY	584,012	584,012
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,726,823	11,726,823

Continuing Projects: ACP

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

Total Uses of Funds		219,137,635	219,137,635
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Department: HHP : HETCH HETCHY

Fund or Subfund	Total Funding
5T AAA Hetchy	

Expenditure by Program Recap

Programs:

BCP	HETCH HETCHY CAPITAL PROJECTS	40,827,000	40,827,000
BCC	UTILITY SERVICES	78,436,863	78,436,863
BCB	WATER SUPPLY & POWER OPERATIONS	99,873,772	99,873,772
Total Expenditure by Program Recap		219,137,635	219,137,635

Department: HRC : HUMAN RIGHTS COMMISSION

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds

Revenue Subjects:

08699	INTERDEPARTMENTAL RECOVERY	2,655,068	2,655,068
GFS (1)	GENERAL FUND SUPPORT	1,808,002	1,808,002
Total Sources of Funds		4,463,070	4,463,070

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

Uses of Funds

Operating: AAA

001	SALARIES	1,036,248	1,036,248
013	MANDATORY FRINGE BENEFITS	240,059	240,059
021	NON PERSONAL SERVICES	331,047	331,047
040	MATERIALS & SUPPLIES	11,071	11,071
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	189,577	189,577

Continuing Projects: ACP

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

01	HUMAN RIGHTS COMMISSION	2,240,068	2,240,068
Total Uses of Funds		4,463,070	4,463,070

Expenditure by Program Recap

Programs:

CAD	HUMAN RIGHTS COMMISSION	4,463,070	4,463,070
Total Expenditure by Program Recap		4,463,070	4,463,070

Reserved Appropriations

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

Department: HRD : HUMAN RESOURCES

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

Sources of Funds

Revenue Subjects:

08699	INTERDEPARTMENTAL RECOVERY	8,588,178	42,420,296	51,008,474
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,979,292		1,979,292
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	11,000	519,337	530,337
GFS (1)	GENERAL FUND SUPPORT	21,053,369		21,053,369

Total Sources of Funds		31,631,839	42,939,633	74,571,472
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA

001	SALARIES	11,293,751		11,293,751
013	MANDATORY FRINGE BENEFITS	2,675,832		2,675,832
021	NON PERSONAL SERVICES	5,669,853	42,939,633	48,609,486
040	MATERIALS & SUPPLIES	152,840		152,840
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,496,795		2,496,795

Annual Projects: AAP

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

Continuing Projects: ACP

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

Work Orders: WOF

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

Total Uses of Funds		31,631,839	42,939,633	74,571,472
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Department: HRD : HUMAN RESOURCES

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

Expenditure by Program Recap

Programs:

FCW	ADMINISTRATION	4,478,499		4,478,499
FC4	EMPLOYEE RELATIONS	4,765,723		4,765,723
FC8	EQUAL EMPLOYMENT OPPORTUNITY	663,576		663,576
FEE	HEALTH SERVICE SYSTEM	6,880,314		6,880,314
FC9	MANAGEMENT INFORMATION SYSTEM	3,794,160		3,794,160
FC5	MERIT SERVICE SYSTEM	3,579,262		3,579,262
FAR	TRAINING & ORGANIZATION DEVELOPMENT	256,175		256,175
FDE	WORKERS COMPENSATION	7,214,130	42,939,633	50,153,763
Total Expenditure by Program Recap		31,631,839	42,939,633	74,571,472

Reserved Appropriations

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

Department: JUV : JUVENILE PROBATION

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

Sources of Funds

Revenue Subjects:

40155	JUVENILE PROBATION - TANF	3,594,253		3,594,253
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	3,600,000		3,600,000
44925	FED MILK & FOOD PROGRAM	240,000		240,000
48999	OTHER STATE GRANTS & SUBVENTIONS		114,939	114,939
60699	OTHER PUBLIC SAFETY CHARGES	10,371		10,371
08699	INTERDEPARTMENTAL RECOVERY	272,345		272,345
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	323,270		323,270
GFS (1)	GENERAL FUND SUPPORT	22,503,420		22,503,420
Total Sources of Funds		30,543,659	114,939	30,658,598

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

Uses of Funds

Operating: AAA

001	SALARIES	17,201,802		17,201,802
013	MANDATORY FRINGE BENEFITS	3,967,511		3,967,511
021	NON PERSONAL SERVICES	2,481,626		2,481,626
040	MATERIALS & SUPPLIES	775,868		775,868
060	CAPITAL OUTLAY	107,200		107,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,921,810		1,921,810

Annual Projects: AAP

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

Continuing Projects: ACP

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

Public Protection Grants: GNC

JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT		114,939	114,939
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Total Uses of Funds		30,543,659	114,939	30,658,598
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Expenditure by Program Recap

Programs:

ASC	ADMINISTRATION	5,819,894		5,819,894
FAL	CHILDREN'S BASELINE	1,731,923		1,731,923
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	9,328,341		9,328,341
AKF	LOG CABIN RANCH	2,324,335		2,324,335
AKC	PROBATION SERVICES	11,145,166	114,939	11,260,105
Total Expenditure by Program Recap		30,543,659	114,939	30,658,598

Department: JUV : JUVENILE PROBATION

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

Reserved Appropriations

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

Department: LIB : PUBLIC LIBRARY

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

Sources of Funds

Revenue Subobjects:

10920	AB 1290 RDA PASSTROUGH	24,000		24,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	22,390,000		22,390,000
30140	INTEREST EARNED - NON POOLED CASH		90,000	90,000
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000	268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000		165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	1,265,233		1,265,233
62511	BOOKS PAID	42,587		42,587
62531	FINES	431,500		431,500
62542	LIBRARY EVENTS/MEETING ROOM FEES	36,338		36,338
62599	MISCELLANEOUS & OTHER INCOME	216,314		216,314
80111	PROCEEDS FROM SALE OF BONDS		23,300,000	23,300,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,361,893		1,361,893
GFS (1)	GENERAL FUND SUPPORT	29,101,000		29,101,000
Total Sources of Funds		55,062,108	23,300,000	330,000
				78,692,108

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

Uses of Funds

Operating: NPR

001	SALARIES	33,655,920		33,655,920
013	MANDATORY FRINGE BENEFITS	8,597,834		8,597,834
021	NON PERSONAL SERVICES	2,234,893		2,234,893
038	CITY GRANT PROGRAMS	175,000		175,000
040	MATERIALS & SUPPLIES	6,212,519		6,212,519
060	CAPITAL OUTLAY	1,264,760		1,264,760
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,321,355		2,321,355
097	UNAPPROPRIATED REVENUE - RESERVED	22,709		22,709

Annual Projects: APR

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

CLBB01	REPLACE BRANCH LIBRARY PHONE SYSTEM	280,000		280,000
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Library Bond (2nd Series) Projects: 01B

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

Bequests Grants: BEQ

LBG122	FUHRMAN BEQUEST		330,000	330,000
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Library Continuing Grants: GNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	57,118		57,118
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Total Uses of Funds		55,062,108	23,300,000	330,000
				78,692,108

Department: LIB : PUBLIC LIBRARY

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

Expenditure by Program Recap

Programs:

EIB	ADMINISTRATION	2,833,022		2,833,022
EGG	AUTOMATION	3,261,149		3,261,149
EEG	BRANCH LIBRARIES	12,888,269	23,300,000	36,188,269
FAL	CHILDREN'S BASELINE	5,912,726		5,912,726
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	456,370		456,370
EGE	INFORMATION AND RESOURCE MANAGEMENT	5,127,992	330,000	5,457,992
EEF	MAIN LIBRARY	12,849,557		12,849,557
EGH	OPERATIONS AND MAINTENANCE	6,822,296		6,822,296
EGF	PUBLIC AFFAIRS	1,060,066		1,060,066
EGD	TECHNICAL SERVICES	3,850,661		3,850,661
Total Expenditure by Program Recap		55,062,108	23,300,000	78,692,108

Department: LLB : LAW LIBRARY

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	524,686	524,686
Total Sources of Funds	524,686	524,686

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

Uses of Funds

Operating: AAA

001 SALARIES	273,929	273,929
013 MANDATORY FRINGE BENEFITS	49,746	49,746
021 NON PERSONAL SERVICES	31,771	31,771
040 MATERIALS & SUPPLIES	4,245	4,245
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	164,995	164,995
Total Uses of Funds	524,686	524,686

Expenditure by Program Recap

Programs:

EEA LAW LIBRARY	524,686	524,686
Total Expenditure by Program Recap	524,686	524,686

Department: MYR : MAYOR

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

Sources of Funds

Revenue Subjects:

11110	PAYROLL TAX			700,000	700,000
12210	HOTEL ROOM TAX	15,868,000	6,036,000		21,904,000
30150	INTEREST EARNED - POOLED CASH			240,000	240,000
43111	EARTHQUAKE-FEMA	100,000			100,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			7,595	7,595
44939	FEDERAL DIRECT GRANT			1,651,000	1,651,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	904,549			904,549
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	18,958			18,958
48922	EMERGENCY SERVICES	74,955			74,955
60199	OTHER GENERAL GOVERNMENT CHARGES			136,290	136,290
08699	INTERDEPARTMENTAL RECOVERY	903,962			903,962
086ED	EXP REC FR BUS & ENC DEV (AAO)	160,575			160,575
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	274,251			274,251
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			445,361	445,361
GFS (1)	GENERAL FUND SUPPORT	7,927,843			7,927,843

Total Sources of Funds		26,233,093	6,036,000	1,145,361	2,034,885	35,449,339
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: MYR : MAYOR

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

Uses of Funds

Operating: AAA

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

Annual Projects: AAP

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

Continuing Projects: ACP/CPR

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

Work Orders: WOF

01	OFFICE OF THE MAYOR	1,178,213		1,178,213
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Film Production Projects: 2S CRF MFP

PMY101	FILM		136,290	136,290
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Neighborhood Beautification Projects: BBF

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

Public Protection Grants: 2S PPF GNC

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

Total Uses of Funds		26,233,093	6,036,000	1,145,361	2,034,885	35,449,339
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Expenditure by Program Recap

Programs:

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

Total Expenditure by Program Recap		26,233,093	6,036,000	1,145,361	2,034,885	35,449,339
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Department: MYR : MAYOR

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

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		640		640
Total Reserved Appropriations		640		640

Department: OCA : ADMIN SVCS - OFFICE OF CONTRACT ADMIN

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds

Revenue Subjects:

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

Total Sources of Funds		4,636,933	4,636,933
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA

001	SALARIES	3,165,470	3,165,470
013	MANDATORY FRINGE BENEFITS	691,215	691,215
021	NON PERSONAL SERVICES	270,669	270,669
040	MATERIALS & SUPPLIES	68,689	68,689
060	CAPITAL OUTLAY	148,316	148,316
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	292,574	292,574

Total Uses of Funds		4,636,933	4,636,933
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Expenditure by Program Recap

Programs:

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

Total Expenditure by Program Recap		4,636,933	4,636,933
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Department: PAB : BOARD OF APPEALS

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

60124	PERMIT APPLICATION FILING FEES	52,000	52,000
GFS (1)	GENERAL FUND SUPPORT	391,408	391,408
Total Sources of Funds		443,408	443,408

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

Uses of Funds

Operating: AAA

001	SALARIES	328,926	328,926
013	MANDATORY FRINGE BENEFITS	69,060	69,060
021	NON PERSONAL SERVICES	27,034	27,034
040	MATERIALS & SUPPLIES	2,500	2,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,888	15,888
Total Uses of Funds		443,408	443,408

Expenditure by Program Recap

Programs:

BAH	APPEALS PROCESSING	443,408	443,408
Total Expenditure by Program Recap		443,408	443,408

Department: PDR : PUBLIC DEFENDER

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

Sources of Funds

Revenue Subjects:

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		60,364	60,364
08699	INTERDEPARTMENTAL RECOVERY	100,000		100,000
GFS (1)	GENERAL FUND SUPPORT	13,071,273		13,071,273
Total Sources of Funds		13,171,273	60,364	13,231,637

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

Uses of Funds

Operating: AAA

001	SALARIES	9,829,769		9,829,769
013	MANDATORY FRINGE BENEFITS	1,885,688		1,885,688
021	NON PERSONAL SERVICES	1,184,938		1,184,938
040	MATERIALS & SUPPLIES	38,305		38,305
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	232,573		232,573

Public Protection Grants: GNC

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		60,364	60,364
Total Uses of Funds		13,171,273	60,364	13,231,637

Expenditure by Program Recap

Programs:

AIB	CRIMINAL AND SPECIAL DEFENSE	13,171,273		13,171,273
AKI	GRANT SERVICES		60,364	60,364
Total Expenditure by Program Recap		13,171,273	60,364	13,231,637

Reserved Appropriations

Controller	Finance	Board	Total
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Operating: 1GAGFAAA

081	SERVICES OF OTHER DEPTS (AAO FUNDS)		4,600	4,600
Total Reserved Appropriations			4,600	4,600

Department: POL : POLICE

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

Sources of Funds

Revenue Subjects:

25910	FORFEITURES	300,000			300,000	
25930	TCF PENALTY ASSESSMENT		1,571,030		1,571,030	
30150	INTEREST EARNED - POOLED CASH		67,200		67,200	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		270,341		270,341	
44932	FED-NARC FORFEITURES & SEIZURES		218,352		218,352	
44939	FEDERAL DIRECT GRANT		271,684		271,684	
44951	STATE-NARC FORFEITURES & SEIZURES		296,383		296,383	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	35,932,000			35,932,000	
48999	OTHER STATE GRANTS & SUBVENTIONS		1,160,229		1,160,229	
60182	SUBROGATION-3RD PARTY	301			301	
60186	FINGERPRINTING FEES	80,000			80,000	
60601	ADVERT DISTRIB	300			300	
60602	AUCTIONEER	33,000			33,000	
60604	CLOSING OUT SALE	7,300			7,300	
60605	CAR PARK SOLICITATION	2,500			2,500	
60606	CABARET	50,000			50,000	
60607	MASSAGE ESTABLISHMENT	55,500			55,500	
60608	THEATER PERMIT	1,600			1,600	
60609	MOBILE CATERER & PERMITS	4,100			4,100	
60612	SECOND HAND DEALER GENERAL	22,300			22,300	
60637	STREET SPACE	466,000			466,000	
60658	LOUDSPEAKER VEHICLE	20,000			20,000	
60699	OTHER PUBLIC SAFETY CHARGES	195,000	1,000,000		1,195,000	
76121	GAIN/LOSS-SALE OF EQUIPMENT	500,000			500,000	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	1,000,000			1,000,000	
77421	TSA (TRANSP SECURITY ADMIN) RECOVERY FEE			9,500,000	9,500,000	
08699	INTERDEPARTMENTAL RECOVERY	5,801,414			5,801,414	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	458,000			458,000	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		871,475		871,475	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			27,280,362	27,280,362	
GFS (1)	GENERAL FUND SUPPORT	219,897,459			219,897,459	
Total Sources of Funds		264,826,774	5,726,694	27,280,362	9,500,000	307,333,830

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

Department: POL : POLICE

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

Uses of Funds

Operating: AAA/PDO/AAA

001	SALARIES	195,605,946	569,941	22,693,999	218,869,886
013	MANDATORY FRINGE BENEFITS	26,717,067	43,836	4,085,563	30,846,466
021	NON PERSONAL SERVICES	5,652,413	74,000	20,800	5,747,213
040	MATERIALS & SUPPLIES	4,522,897	69,150		4,592,047
060	CAPITAL OUTLAY	3,494,415	509,500		4,003,915
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,061,712	242,834	480,000	21,784,546

Annual Projects: AAP

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

Work Orders: WOF

05	POLICE SERVICES	5,791,414			5,791,414
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Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID		1,864,264		1,864,264
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Criminalistics Lab Projects: PDC

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

PPC042	NARC FORFEITURE & ASSET SEIZUR		581,935		581,935
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Security Projects: 5A AGT FED

PPCTSA	FEDERAL TRANSPORTATION SECURITY ADMIN			9,500,000	9,500,000
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Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		176,506		176,506
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Public Protection Grants: GNC

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

Total Uses of Funds

264,826,774	5,726,694	27,280,362	9,500,000	307,333,830
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Department: POL : POLICE

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

Expenditure by Program Recap

Programs:

AC5	AIRPORT POLICE			27,280,362	27,280,362	
AC6	FEDERAL TRANSPORTATION SECURITY			9,500,000	9,500,000	
ACF	FINGERPRINT		1,864,264		1,864,264	
ACB	INVESTIGATIONS	29,840,346	329,321		30,169,667	
ACC	NARCOTICS FORFEITURE		581,935		581,935	
ACV	OFFICE OF CITIZEN COMPLAINTS	2,980,355			2,980,355	
ACM	OPERATIONS AND ADMINISTRATION	49,083,945	450,990		49,534,935	
ACX	PATROL	148,989,666	1,839,068		150,828,734	
ACQ	POLICE OPERATIONS		374,610		374,610	
AC4	POLICE SERVICES		110,000		110,000	
ACU	RECRUITMENT AND EXAMINATION	1,865,892			1,865,892	
ACG	SAFE CONTRACT	633,123			633,123	
ACW	SENIOR ESCORT SERVICE	1,270,797			1,270,797	
ACY	SPECIAL OPERATIONS	24,371,236			24,371,236	
AC2	VEHICLE THEFT ABATEMENT		176,506		176,506	
ACP	WORK ORDER SERVICES	5,791,414			5,791,414	
Total Expenditure by Program Recap		264,826,774	5,726,694	27,280,362	9,500,000	307,333,830

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
060 CAPITAL OUTLAY	1,731,584			1,731,584
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		1,051,077		1,051,077
Total Reserved Appropriations	1,731,584	1,051,077		2,782,661

Department: PRT : PORT

Fund or Subfund		Total Funding
5P AAA	Port	

Sources of Funds

Revenue Subjects:

25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000
30150	INTEREST EARNED - POOLED CASH	2,220,000	2,220,000
35110	PARKING METER COLLECTIONS	1,066,000	1,066,000
35250	PORT-RENT PARKING	4,538,000	4,538,000
35260	PORT-PARKING STALLS	124,000	124,000
36360	COMMERCIAL RENTAL	19,798,000	19,798,000
36370	PERCENTAGE RENTAL	11,116,000	11,116,000
36380	SPECIAL EVENT	75,000	75,000
36381	FILMING	75,000	75,000
64000	PORT-CARGO SERVICES BUDGET	3,138,000	3,138,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,075,000	1,075,000
64200	PORT-HARBOR SERVICES BUDGET	933,000	933,000
64500	PORT-CRUISE SERVICES BUDGET	760,000	760,000
64600	PORT-FISHING SERVICES BUDGET	1,476,000	1,476,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,243,500	1,243,500
69999	OTHER OPERATING REVENUE	50,000	50,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	175,000	175,000
75940	PENALTY & SERVICE CHARGES	15,000	15,000
75999	PORT-MISC RECEIPTS	89,000	89,000
08699	INTERDEPARTMENTAL RECOVERY	99,800	99,800
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,966,751	7,966,751
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,799,588)	(1,799,588)
Total Sources of Funds		55,439,463	55,439,463

Department: PRT : PORT

Fund or Subfund		Total Funding
5P AAA	Port	

Uses of Funds

Operating: AAA

001	SALARIES	18,018,336	18,018,336
013	MANDATORY FRINGE BENEFITS	4,434,546	4,434,546
020	OVERHEAD	728,426	728,426
021	NON PERSONAL SERVICES	6,932,686	6,932,686
040	MATERIALS & SUPPLIES	1,445,046	1,445,046
060	CAPITAL OUTLAY	90,000	90,000
070	DEBT SERVICE	7,029,240	7,029,240
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,740,526	9,740,526
091	OPERATING TRANSFERS OUT	313,457	313,457

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	52,000	52,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	100,000	100,000
GPO236	FACILITY IMPROVEMENTS	50,000	50,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	125,000	125,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	40,000	40,000
GPO538	RAIL TRACK MAINTENANCE	200,000	200,000
GPO609	FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS	50,000	50,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	128,200	128,200

Continuing Projects: ACP

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

Total Uses of Funds

55,439,463

55,439,463

Expenditure by Program Recap

Programs:

BKO	ADMINISTRATION	19,352,641	19,352,641
BKY	FACILITIES & OPERATIONS	22,381,787	22,381,787
BKD	MARITIME	1,663,699	1,663,699
BKW	PLANNING & DEVELOPMENT	1,985,569	1,985,569
BKZ	REAL ESTATE & ASSET MANAGEMENT	10,055,767	10,055,767

Total Expenditure by Program Recap

55,439,463

55,439,463

Department: PTC : MTA - PARKING AND TRAFFIC

Fund or Subfund			Total Funding
5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	

Sources of Funds

Revenue Subjects:

20330	NEIGHBORHOOD PARKING PERMITS	2,326,259	414,428	2,740,687
20331	SPECIAL TRAFFIC PERMIT		215,220	215,220
25111	RED LIGHT FINE - CAMERA VIOLATION	938,970		938,970
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,453,555		1,453,555
25130	TRAFFIC FINES - BOOT PROGRAM	150,000		150,000
35110	PARKING METER COLLECTIONS		9,491,000	9,491,000
35212	LOMBARD GARAGE		77,000	77,000
35215	PERFORMING ARTS GARAGE		780,000	780,000
35216	POLK-BUSH GARAGE		70,000	70,000
35217	SEVENTH & HARRISON LOT		634,751	634,751
35218	ST. MARY'S GARAGE		1,000,000	1,000,000
35220	VALLEJO ST. GARAGE		365,000	365,000
35221	VALLEJO-CHURCHILL LOT		547,000	547,000
35227	SFGH CAMPUS GARAGE		320,000	320,000
35230	LOMBARD POST OFFICE		262,165	262,165
35242	PERFORMING ARTS COMMERCIAL		36,000	36,000
35249	JAPAN CENTER GARAGES		700,000	700,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL		62,388	62,388
35285	RENTAL FROM VALEJO STREET COMMERCIAL		21,662	21,662
39899	OTHER CITY PROPERTY RENTALS	1,284,457		1,284,457
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		4,269,856	4,269,856
60199	OTHER GENERAL GOVERNMENT CHARGES	2,800		2,800
60652	STREET CLOSING FEE	32,000		32,000
60687	CONTRACTOR'S PER TOW FEE	1,150,000		1,150,000
60688	ABANDONED VEHICLE FEE	503,710		503,710
60689	TOW SURCHARGE FEE	1,680,000		1,680,000
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES		11,500	11,500
76251	SALE OF SCRAP AND WASTE		10,000	10,000
80199	PROCEEDS FROM OTHER L/T OBLIGATIONS		27,894,691	27,894,691
08699	INTERDEPARTMENTAL RECOVERY	285,926		285,926
9302J	OTI FROM 2S/GTF-GASOLINE TAX FUND		3,688,504	3,688,504
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS		653,758	653,758
9305P	OTI FR 5P-PORT COMMISSION FUND	313,457		313,457
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,342,262)		(4,342,262)
GFS (1)	GENERAL FUND SUPPORT	36,341,000		36,341,000
Total Sources of Funds		42,119,872	42,915,415	8,609,508
				93,644,795

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

Department: PTC : MTA - PARKING AND TRAFFIC

Fund or Subfund			Total Funding
5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	

Uses of Funds

Operating: AAA/AAA/RDN

001	SALARIES	19,280,579	3,675,340	4,143,474	27,099,393
013	MANDATORY FRINGE BENEFITS	5,296,028	848,836	894,013	7,038,877
020	OVERHEAD		316,652		316,652
021	NON PERSONAL SERVICES	9,268,341	2,243,168	390,630	11,902,139
040	MATERIALS & SUPPLIES	290,663	217,298	783,875	1,291,836
060	CAPITAL OUTLAY	635,159	301,295	190,224	1,126,678
070	DEBT SERVICE		5,956,986	929,370	6,886,356
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,820,651	1,311,149	1,277,922	6,409,722
091	OPERATING TRANSFERS OUT	4,342,262			4,342,262
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,342,262)			(4,342,262)

Annual Projects: AAP

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

Continuing Projects: ACP

CPK012	TRAFFIC MANAGEMENT SYSTEM	644,866			644,866
CPK014	CONTINUOUS POWER SUPPLY FOR SIGNALS	85,134			85,134
CPK015	PARKING METERS		27,894,691		27,894,691

Work Orders: WOF

06	PARKING CITATION DIVISION	285,926			285,926
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Total Uses of Funds		42,119,872	42,915,415	8,609,508	93,644,795
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Expenditure by Program Recap

Programs:

BKF	ADMINISTRATION		3,727,590		3,727,590
BKQ	ENFORCEMENT	27,840,775			27,840,775
BKP	PARKING		39,187,825		39,187,825
BKS	PARKING CITATIONS	10,772,627			10,772,627
BKR	RESIDENTIAL PERMIT PARKING	917,703			917,703
BKG	TRAFFIC ENGINEERING & OPERATION	6,931,029		8,609,508	15,540,537
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,342,262)			(4,342,262)

Total Expenditure by Program Recap		42,119,872	42,915,415	8,609,508	93,644,795
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Reserved Appropriations

Controller	Finance	Board	Total
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Road Fund: 2SGTFRDN

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

Total Reserved Appropriations			108,328		108,328
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Department: PUC : PUBLIC UTILITIES COMMISSION

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

Sources of Funds

Revenue Subjects:

08699	INTERDEPARTMENTAL RECOVERY	22,706,590			22,706,590
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	570,208			570,208
086UH	EXP REC FR HETCH HETCHY (AAO)	5,978,762		1,935,459	7,914,221
086UW	EXP REC FR WATER DEPT (AAO)	22,395,012		527,853	22,922,865
086WP	EXP REC FR CLEANWATER (AAO)	16,441,210		469,202	16,910,412
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,373,124	89,000	96,315	4,558,439
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		6,145,991	10,776,534	16,922,525
Total Sources of Funds		72,464,906	6,234,991	13,805,363	92,505,260

Uses of Funds

Operating: OPF/AAA/AAA

001	SALARIES	23,060,207	3,923,874	6,657,366	33,641,447
013	MANDATORY FRINGE BENEFITS	5,843,375	843,522	1,389,842	8,076,739
020	OVERHEAD	577,229			577,229
021	NON PERSONAL SERVICES	8,808,614	780,369	1,593,093	11,182,076
040	MATERIALS & SUPPLIES	2,810,341	539,088	733,594	4,083,023
060	CAPITAL OUTLAY	1,010,999		289,000	1,299,999
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,647,551	148,138	209,954	8,005,643

Annual Projects: AAP

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

04	UTILITIES ENGINEERING	22,706,590			22,706,590
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Total Uses of Funds		72,464,906	6,234,991	13,805,363	92,505,260
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Expenditure by Program Recap

Programs:

BCE	CUSTOMER SERVICES	10,098,031			10,098,031
BCU	ENGINEERING	27,040,569			27,040,569
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	2,758,867	3,290,660		6,049,527
BCT	FINANCE	5,533,866			5,533,866
BCR	GENERAL MANAGEMENT	7,656,057		2,932,514	10,588,571
BCS	MANAGEMENT INFORMATION	10,520,450			10,520,450
BCW	PERSONNEL	4,020,547			4,020,547
BCZ	PUC LAND MANAGEMENT			1,256,077	1,256,077
BCV	SYSTEM PLANNING / REGULATORY CONTROL	2,737,972			2,737,972
BCD	WATER QUALITY	2,098,547	2,944,331	9,616,772	14,659,650

Total Expenditure by Program Recap		72,464,906	6,234,991	13,805,363	92,505,260
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Department: PUC : PUBLIC UTILITIES COMMISSION

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

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 5WPUCOPF				
021 NON PERSONAL SERVICES		175,000		175,000
Total Reserved Appropriations		175,000		175,000

Department: REC : RECREATION AND PARK COMMISSION

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

Sources of Funds

Revenue Subjects:

10920	AB 1290 RDA PASSTHROUGH		24,000		24,000
10999	UNALLOCATED GENERAL PROPERTY TAXES		22,390,000		22,390,000
12910	ADMISSIONS TAX	1,029,000			1,029,000
30140	INTEREST EARNED - NON POOLED CASH			160,000	160,000
30150	INTEREST EARNED - POOLED CASH		120,000	847,000	967,000
35210	CIVIC CENTER GARAGE	1,100,000			1,100,000
35218	ST. MARY'S GARAGE	1,400,000			1,400,000
35219	UNION SQUARE GARAGE	2,500,000			2,500,000
35222	PORTSMOUTH GARAGE	1,300,000			1,300,000
35225	KEZAR-CITY PARKING	355,000			355,000
35228	LOT 6 PARKING	3,000			3,000
35331	RENTALS-CANDLESTICK PARK	5,061,390			5,061,390
35351	RENTALS-RECREATION FACILITIES	386,000			386,000
35411	CONCESSION-CANDLESTICK PARK	115,000			115,000
35499	CONCESSION-MISCELLANEOUS	5,441,636	169,200	285,000	5,895,836
39899	OTHER CITY PROPERTY RENTALS			200,000	200,000
48111	HOMEOWNERS PROP TAX RELIEF		165,000		165,000
62611	ADMISSION-RECREATION FACILITIES	1,700,700			1,700,700
62621	CAMP MATHER FEES	1,150,000			1,150,000
62631	GOLF FEES			3,701,000	3,701,000
62641	TENNIS FEES	65,000			65,000
62651	SWIM POOL FEES	400,000			400,000
62671	RECEIPTS-BERTH & MOORING FEES		1,421,940		1,421,940
62691	PERMITS	850,000			850,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,640,000			1,640,000
78101	GIFTS AND PRIVATE GRANTS			850,000	850,000
80111	PROCEEDS FROM SALE OF BONDS			10,520,000	10,520,000
80231	RECOVERY OF INTERFUND LOANS	900,000			900,000
08699	INTERDEPARTMENTAL RECOVERY	844,444			844,444
087RP	EXP REC FR REC & PARK (NON-AAO)	418,772			418,772
9302L	OTI FR 2S/GOL-GOLF FUND		461,733		461,733
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		499,681	2,094,298	5,919,313
99999R	PRIOR YEAR DESIGNATED RESERVE	3,471,991			3,471,991
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(461,733)	(461,733)
GFS (1)	GENERAL FUND SUPPORT	35,426,110			35,426,110
Total Sources of Funds		65,558,043	2,210,821	25,982,031	18,579,601
					112,330,496

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

Department: REC : RECREATION AND PARK COMMISSION

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

Uses of Funds

Operating: AAA/RPN/NPR

001	SALARIES	31,708,229	873,599	9,677,900	1,894,729	44,154,457
013	MANDATORY FRINGE BENEFITS	8,492,581	231,857	2,613,654	490,930	11,829,022
020	OVERHEAD		51,470	491,998	487,808	1,031,276
021	NON PERSONAL SERVICES	3,199,431	99,569	281,500	25,000	3,605,500
040	MATERIALS & SUPPLIES	2,853,726	73,660	284,414	102,000	3,313,800
060	CAPITAL OUTLAY	1,309,065			58,800	1,367,865
070	DEBT SERVICE		23,054			23,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,877,207	307,612	1,789,426	165,000	9,139,245
091	OPERATING TRANSFERS OUT				461,733	461,733
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(461,733)	(461,733)

Annual Projects: AAP/RPA/APR

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

Continuing Projects: ACP/ICPR

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

Work Orders: WOF

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

Department: REC : RECREATION AND PARK COMMISSION

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

Uses of Funds

Downtown Park Projects: 2S NDF DPF

CRPUSR UNION SQUARE PARK RENOVATION 900,000 900,000

Neighb RecPark Bond Projects: 3C RPF 00E

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

Zoo Bond Projects: 3C XCF 97C

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

Bequests Grants: 7E BEQ BEQ

RPG008 FUHRMAN BEQUEST 360,000 360,000

Gifts Grants: 7E GIF GIF

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

Total Uses of Funds 65,558,043 2,210,821 25,982,031 18,579,601 112,330,496

Expenditure by Program Recap

Programs:

ECH 3COM PARK 3,326,201 3,326,201
 EIA ADMINISTRATION 10,408,935 10,408,935
 FAL CHILDREN'S BASELINE 13,906,816 13,906,816
 CAQ CHILDREN'S SVCS - NON-CHILDREN'S FUND 272,244 272,244
 EAC DEVELOPMENT & PLANNING 900,000 900,000
 ECF FAMILY CAMP OPERATIONS 658,594 658,594
 EAA GOLDEN GATE PARK 7,641,131 114,784 360,000 8,115,915
 ECG MAINT & OPER OF GOLF COURSE (1) 3,224,267 3,224,266
 ECE MARINA YACHT HARBOR 2,210,821 2,210,821
 EAE NEIGHBORHOOD SERVICES 12,619,032 24,070,564 12,331,733 49,021,329
 ECD STRUCTURAL MAINTENANCE 5,548,979 1,796,683 7,345,662
 EAB TURF MANAGEMENT 2,353,217 2,353,217
 ECJ URBAN FORESTRY 1,900,735 1,900,735
 ECI ZOO OPERATIONS 6,922,160 2,225,334 9,147,494
 DTA DEPARTMENTAL TRANSFER ADJUSTMENT (461,733) (461,733)

Total Expenditure by Program Recap 65,558,043 2,210,821 25,982,031 18,579,601 112,330,496

Department: REC : RECREATION AND PARK COMMISSION

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

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		322,365		322,365
Total Reserved Appropriations		322,365		322,365

Department: REG : ELECTIONS

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds

Revenue Subobjects:

48927	STATE MANDATED ELECTION COST	550,000	550,000
60136	COUNTY CANDIDATE FILING FEE	45,000	45,000
60199	OTHER GENERAL GOVERNMENT CHARGES	75,000	75,000
08699	INTERDEPARTMENTAL RECOVERY	36,665	36,665
GFS (1)	GENERAL FUND SUPPORT	7,969,333	7,969,333
Total Sources of Funds		8,675,998	8,675,998

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

Uses of Funds

Operating: AAA

001	SALARIES	2,190,356	2,190,356
013	MANDATORY FRINGE BENEFITS	436,873	436,873
021	NON PERSONAL SERVICES	1,644,628	1,644,628
040	MATERIALS & SUPPLIES	1,749,400	1,749,400
060	CAPITAL OUTLAY	800,000	800,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	431,079	431,079

Annual Projects: AAP

PRG040	ELECTIONS RUN-OFF RESERVE	1,322,849	1,322,849
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Continuing Projects: ACP

PRG041	INSTANT RUN-OFF PROP A IMPLEMENTATION	100,813	100,813
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Total Uses of Funds		8,675,998	8,675,998
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Expenditure by Program Recap

Programs:

FCH	ELECTIONS	8,675,998	8,675,998
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Total Expenditure by Program Recap		8,675,998	8,675,998
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Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		3,000	3,000
Projects: 1GAGFAAP				
PRG040:	ELECTIONS RUN-OFF RESERVE		1,322,849	1,322,849
Total Reserved Appropriations			1,325,849	1,325,849

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	193,868		193,868
70199	EMP RETIREMENT CONTRIBUTIONS		13,618,863	13,618,863
GFS (1)	GENERAL FUND SUPPORT	52,114		52,114

Total Sources of Funds		245,982	13,868,863	14,114,845
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: ERT

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

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	245,982		245,982
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Total Uses of Funds		245,982	13,868,863	14,114,845
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Expenditure by Program Recap

Programs:

FED	ADMINISTRATION		1,006,716	1,006,716
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	245,982		245,982
FDF	INVESTMENT		1,671,092	1,671,092
FDD	RETIREMENT SERVICES		11,191,055	11,191,055

Total Expenditure by Program Recap		245,982	13,868,863	14,114,845
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Department: RNT : RENT ARBITRATION BOARD

Fund or Subfund		Total Funding
2S NDF		
Neighb Dev		

Sources of Funds

Revenue Subjects:

60171	RENT ARBITRATION FEES	4,705,000	4,705,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
Total Sources of Funds		4,725,000	4,725,000

Uses of Funds

Operating: RAB

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

Expenditure by Program Recap

Programs:

CCC	RENT BOARD	4,725,000	4,725,000
Total Expenditure by Program Recap		4,725,000	4,725,000

Reserved Appropriations

Controller	Finance	Board	Total
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Rent Arbitration Board: 2SNDFRAB

021	NON PERSONAL SERVICES	60,000	60,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,000	12,000
Total Reserved Appropriations		72,000	72,000

Department: SCI : ACADEMY OF SCIENCES

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	1,964,115	1,964,115
Total Sources of Funds	1,964,115	1,964,115

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

Uses of Funds

Operating: AAA

001 SALARIES	516,189	516,189
013 MANDATORY FRINGE BENEFITS	113,034	113,034
021 NON PERSONAL SERVICES	824,825	824,825
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	460,067	460,067

Annual Projects: AAP

FPWZZZ FACILITIES MAINTENANCE	50,000	50,000
Total Uses of Funds	1,964,115	1,964,115

Expenditure by Program Recap

Programs:

EEH ACADEMY OF SCIENCES	1,964,115	1,964,115
Total Expenditure by Program Recap	1,964,115	1,964,115

Department: SHF : SHERIFF

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

Sources of Funds

Revenue Subjects:

40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS		91,000	91,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		72,642	72,642
44939	FEDERAL DIRECT GRANT		422,437	422,437
48923	PEACE OFFICER TRAINING		160,000	160,000
48929	STATE MANDATED COST-VARIOUS	60,000		60,000
48999	OTHER STATE GRANTS & SUBVENTIONS		3,775,118	3,775,118
60125	SHERIFFS FEES	360,000	395,000	755,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000		10,000
60701	BOARDING OF PRISONERS	2,695,000		2,695,000
60702	BOARD PRISONERS OTHER COUNTIES		300,000	300,000
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC REVENUE	3,000	1,047,479	1,050,479
08699	INTERDEPARTMENTAL RECOVERY	1,886,515		1,886,515
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	128,542		128,542
086RG	EXP REC FR ELECTIONS (AAO)	133,420		133,420
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	7,566,000		7,566,000
GFS (1)	GENERAL FUND SUPPORT	92,455,428		92,455,428
Total Sources of Funds		105,417,905	6,263,676	111,681,581

(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	57,876,812	57,876,812
013	MANDATORY FRINGE BENEFITS	12,108,168	12,108,168
021	NON PERSONAL SERVICES	13,227,988	13,227,988
038	CITY GRANT PROGRAMS	400,000	400,000
040	MATERIALS & SUPPLIES	6,945,789	6,945,789
060	CAPITAL OUTLAY	222,860	222,860
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,571,811	4,571,811

Annual Projects: AAP

FSHFMP	FACILITIES MAINTENANCE	350,000	350,000
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Work Orders: WOF

01	SHERIFF SERVICES	9,714,477	9,714,477
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Inmate Program Projects: SHI

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

Peace Officer Training Projects: SHP

PSH001	PEACE OFFICER TRAINING	160,000	160,000
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Sheriff Maintenance Projects: SHS

CSH602	INDOOR FIREARMS TRAINING RANGE	300,000	300,000
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Sheriff Projects: SHA

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

Public Protection Grants: GNC

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

Total Uses of Funds

105,417,905	6,263,676	111,681,581
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Department: SHF : SHERIFF

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

Expenditure by Program Recap

Programs:

ASB	ADMINISTRATION	1,439,510		1,439,510
AKL	ALTERNATIVE PROGRAMS	7,139,896		7,139,896
AKD	BESK CASE	3,124,001		3,124,001
AMG	CIVIL ENFORCEMENT	2,021,547	395,000	2,416,547
AKN	COUNTY JAIL 8 & 9	18,874,737		18,874,737
AMC	COURT SECURITY AND PROCESS	7,566,000		7,566,000
ASL	DEPARTMENTAL SERVICES	9,784,968		9,784,968
AKI	GRANT SERVICES		4,361,197	4,361,197
AKM	HALL OF JUSTICE JAILS	16,844,461		16,844,461
AKH	JAIL PROGRAMS	1,166,717	1,047,479	2,214,196
AKP	JAIL SERVICES	10,029,340		10,029,340
AKR	RECRUITMENT & TRAINING	3,908,665	460,000	4,368,665
AKO	SAN BRUNO JAILS	21,369,586		21,369,586
AKJ	WORK ORDER SERVICES	2,148,477		2,148,477
Total Expenditure by Program Recap		105,417,905	6,263,676	111,681,581

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		117,972		117,972
Total Reserved Appropriations		117,972		117,972

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:

30150	INTEREST EARNED - POOLED CASH		9,000			9,000
39899	OTHER CITY PROPERTY RENTALS			23,000		23,000
60639	MISC SERVICE CHARGES-DPW			107,754		107,754
60699	OTHER PUBLIC SAFETY CHARGES			15,000		15,000
60799	MISC REVENUE		952,000			952,000
08699	INTERDEPARTMENTAL RECOVERY	92,537		54,354,396	15,451,904	69,898,837
086TR	EXP REC FR TREAS/TAX COLL (AAO)			180,000		180,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	33,058		1,353,890		1,386,948
087TC	EXP REC FR TRIAL COURTS (NON-AAO)			734,243	381,060	1,115,303
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000				75,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)
GFS (1)	GENERAL FUND SUPPORT	2,167,058				2,167,058
Total Sources of Funds			2,367,653	886,000	56,768,283	15,832,964
						75,854,900

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

Uses of Funds

Operating: AAA/CTA

001	SALARIES	1,061,130		24,688,853	327,439	26,077,422
013	MANDATORY FRINGE BENEFITS	228,684		4,915,521	84,067	5,228,272
020	OVERHEAD			1,020,165		1,020,165
021	NON PERSONAL SERVICES	147,566	886,000	17,007,438	15,078,016	33,119,020
040	MATERIALS & SUPPLIES	26,106		3,540,400		3,566,506
060	CAPITAL OUTLAY	150,000		2,595,160	343,442	3,088,602
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	69,868		3,000,746		3,070,614
091	OPERATING TRANSFERS OUT		75,000			75,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)

Annual Projects: AAP

FEL001	FACILITIES MAINTENANCE	37,000				37,000
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Continuing Projects: ACP

CTI003	CITYWIDE PHONE SWITCH PROGRAM	647,299				647,299
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Total Uses of Funds			2,367,653	886,000	56,768,283	15,832,964
						75,854,900

Expenditure by Program Recap

Programs:

BIU	ADMINISTRATION			7,026,715	15,832,964	22,859,679
BAK	OPERATIONS & INFRASTRUCTURE	684,299		30,819,472		31,503,771
BK4	POLICY & PLANNING	1,683,354	961,000			2,644,354
BIT	TECHNOLOGY SERVICES			18,922,096		18,922,096
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)

Total Expenditure by Program Recap			2,367,653	886,000	56,768,283	15,832,964
						75,854,900

Department: TTX : TREASURER/TAX COLLECTOR

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds

Revenue Subjects:

12210	HOTEL ROOM TAX	137,000	137,000
20210	DRIVER AGENT BADGE TAG	236,462	236,462
30150	INTEREST EARNED - POOLED CASH	2,765,983	2,765,983
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	263,000	263,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	320,000	320,000
60199	OTHER GENERAL GOVERNMENT CHARGES	515,000	515,000
78902	NSF CHECKS	150,000	150,000
78910	PASSPORT FEE	150,000	150,000
08699	INTERDEPARTMENTAL RECOVERY	1,267,336	1,267,336
086UC	EXP REC FR PUC (AAO)	161,500	161,500
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	13,036,196	13,036,196
Total Sources of Funds		19,023,553	19,023,553

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

Uses of Funds

Operating: AAA

001	SALARIES	10,394,027	10,394,027
013	MANDATORY FRINGE BENEFITS	2,443,340	2,443,340
021	NON PERSONAL SERVICES	894,873	894,873
040	MATERIALS & SUPPLIES	338,961	338,961
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,685,016	3,685,016
Work Orders: WOF			
02	TREASURY	302,170	302,170
03	TAX COLLECTOR SERVICES	965,166	965,166
Total Uses of Funds		19,023,553	19,023,553

Expenditure by Program Recap

Programs:

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

Department: TTX : TREASURER/TAX COLLECTOR

Fund or Subfund		Total Funding
1G AGF General		

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		1,432		1,432
Total Reserved Appropriations		1,432		1,432

Department: TXC : TAXI COMMISSION

Fund or Subfund	Total Funding
2S PPF Protection	

Sources of Funds

Revenue Subjects:

20230	TAXI PERMIT TRANSFER FEE	1,201,396	1,201,396
60611	PUBLIC PASSENGER MOTOR VEHICLE	125,000	125,000
Total Sources of Funds		1,326,396	1,326,396

Uses of Funds

Operating: PDT

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

Expenditure by Program Recap

Programs:

ACE	TAXI ENFORCEMENT	1,326,396	1,326,396
Total Expenditure by Program Recap		1,326,396	1,326,396

Department: UNA : GENERAL FUND UNALLOCATED

Fund or Subfund		Total Funding
1G AGF	General	

Sources of Funds

Revenue Subjects:

10110	PROP TAX CURR YR-SECURED	456,246,000	456,246,000
10120	PROP TAX CURR YR-UNSECURED	40,000,000	40,000,000
10230	UNSECURED INSTL 5/8 YR PLAN	350,000	350,000
10310	SUPP ASST SB813-CY SECURED	5,500,000	5,500,000
10410	SUPP ASST SB813-PY UNSECURED	5,000,000	5,000,000
10420	SUPP ASST SB813-PY UNSECURED	335,000	335,000
10920	AB 1290 RDA PASSTHROUGH	350,000	350,000
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000	1,300,000
10941	PENALTY/COST-SECURED	1,000,000	1,000,000
10942	PENALTY-UNSECURED	830,000	830,000
10943	PENALTY/COSTS-REDEMPTION	2,500,000	2,500,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	90,000	90,000
11110	PAYROLL TAX	275,500,000	275,500,000
11310	BUSINESS REGISTRATION TAX	6,610,000	6,610,000
12110	SALES & USE TAX	130,529,000	130,529,000
12210	HOTEL ROOM TAX	70,073,000	70,073,000
12310	GAS ELECTRIC STEAM USERS TAX	33,532,000	33,532,000
12320	TELEPHONE USERS TAX	43,470,000	43,470,000
12340	WATER USERS TAX	1,206,000	1,206,000
12410	PARKING TAX	22,900,000	22,900,000
12510	REAL PROPERTY TRANSFER TAX	45,150,000	45,150,000
12910	ADMISSIONS TAX	1,619,000	1,619,000
20299	SUNDRY BUSINESS LICENSES	451,000	451,000
20610	PGE ELECTRIC	3,255,000	3,255,000
20620	PGE GAS	2,441,000	2,441,000
20630	CABLE TV FRANCHISE	5,492,000	5,492,000
20640	STEAM FRANCHISE	144,000	144,000
25110	TRAFFIC FINES - MOVING	3,671,000	3,671,000
25210	COURT FINES	93,000	93,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	2,024,000	2,024,000
30150	INTEREST EARNED - POOLED CASH	12,342,017	12,342,017
46111	MOTOR VEHICLE IN-LIEU COUNTY	59,574,000	59,574,000
46121	MOTOR VEHICLE IN-LIEU CITY	46,071,000	46,071,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097	3,811,097
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
48929	STATE MANDATED COST-VARIOUS	500,000	500,000
60101	COURT FEES	1,582,640	1,582,640
60102	COURT FILING FEES/SURCHARGES	50,000	50,000
60104	INSTALLMENT FEES	26,000	26,000
60109	PARKING APPEAL FEE	8,000	8,000
60198	RECOVERY GENERAL GOVT COST	9,701,408	9,701,408
60199	OTHER GENERAL GOVERNMENT CHARGES	1,459,000	1,459,000
65999	MISC REVENUE	4,113,993	4,113,993
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	243,000	243,000
80231	RECOVERY OF INTERFUND LOANS	12,000,000	12,000,000
9305A	OTI FR 5A-AIRPORT FUND	25,580,877	25,580,877
9501G	ITI FROM 1G-GENERAL FUND	69,093,791	69,093,791
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	133,252,095	133,252,095
99999R	PRIOR YEAR DESIGNATED RESERVE	45,750,000	45,750,000
GFS (2)	GENERAL FUND SUPPORT	(1,586,969,918)	(1,586,969,918)

Department: UNA : GENERAL FUND UNALLOCATED

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds

Total Sources of Funds

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

Department: USD : COUNTY EDUCATION OFFICE

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

GFS (1) GENERAL FUND SUPPORT	67,624	67,624
Total Sources of Funds	67,624	67,624

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

Uses of Funds

Operating: AAA

001 SALARIES	54,358	54,358
013 MANDATORY FRINGE BENEFITS	13,266	13,266
Total Uses of Funds	67,624	67,624

Expenditure by Program Recap

Programs:

EEE COUNTY EDUCATION SERVICES	67,624	67,624
Total Expenditure by Program Recap	67,624	67,624

Department: WAR : WAR MEMORIAL

Fund or Subfund		Total Funding
2S WMF		
War Mem		

Sources of Funds

Revenue Subjects:

12210	HOTEL ROOM TAX	9,380,000	9,380,000
35511	OPERA HOUSE RENTAL	317,441	317,441
35512	GREEN ROOM RENTAL	96,114	96,114
35519	OPERA HOUSE-OFFICE RENTAL	94,903	94,903
35521	HERBST THEATER RENTAL	92,840	92,840
35531	DAVIES SYMPHONY HALL RENTAL	349,962	349,962
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	88,108	88,108
35611	OPERA HOUSE CONCESSIONS	165,750	165,750
35612	OPERA HOUSE PROGRAM CONCESSION	12,750	12,750
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850	850
62861	VETERANS BUILDING OCCUPANCY FEES	53,550	53,550
62891	ZELLERBACH REHEARSAL HALL	124,355	124,355
62899	MISC SERVICE CHARGES	51,510	51,510
08699	INTERDEPARTMENTAL RECOVERY	530,073	530,073
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,114,301	4,114,301
Total Sources of Funds		15,532,007	15,532,007

Uses of Funds

Operating: AAA

001	SALARIES	5,534,248	5,534,248
013	MANDATORY FRINGE BENEFITS	1,330,274	1,330,274
020	OVERHEAD	302,049	302,049
021	NON PERSONAL SERVICES	612,864	612,864
040	MATERIALS & SUPPLIES	331,000	331,000
060	CAPITAL OUTLAY	16,500	16,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,231,572	1,231,572

Annual Projects: AAP

GWM523	MISC FAC MAINT PROJECTS	523,500	523,500
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Continuing Projects: ACP

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

Total Uses of Funds		15,532,007	15,532,007
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Expenditure by Program Recap

Programs:

EED	OPERATIONS & MAINTENANCE	15,532,007	15,532,007
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Total Expenditure by Program Recap		15,532,007	15,532,007
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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		200,000	200,000
08699	INTERDEPARTMENTAL RECOVERY	207,279		207,279
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000		16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
GFS (1)	GENERAL FUND SUPPORT	2,424,626		2,424,626
Total Sources of Funds		2,647,905	184,000	2,831,905

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

Uses of Funds

Operating: AAA/DVP

001	SALARIES	548,034		548,034
013	MANDATORY FRINGE BENEFITS	116,786		116,786
021	NON PERSONAL SERVICES	48,019		48,019
038	CITY GRANT PROGRAMS	1,649,826	184,000	1,833,826
040	MATERIALS & SUPPLIES	16,079		16,079
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	61,882		61,882
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)

Work Orders: WOF

AA	COSW DEPARTMENTAL SERVICES	207,279		207,279
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Total Uses of Funds		2,647,905	184,000	2,831,905
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Expenditure by Program Recap

Programs:

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

Department: WTR : WATER DEPARTMENT

Fund or Subfund	Total Funding
5W AAA Water	

Sources of Funds

Revenue Subjects:

30150	INTEREST EARNED - POOLED CASH	3,999,014	3,999,014
39899	OTHER CITY PROPERTY RENTALS	7,200,000	7,200,000
68111	SALE OF WATER-SF CONSUMERS	75,964,095	75,964,095
68121	SALE OF WATER-MUNI PAYING	1,397,605	1,397,605
68181	SALE OF WATER-SUBURBAN RESALE	77,778,800	77,778,800
79999	OTHER NON-OPERATING REVENUE	4,300,000	4,300,000
08699	INTERDEPARTMENTAL RECOVERY	111,498	111,498
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,027,360	16,027,360
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,776,534)	(10,776,534)
Total Sources of Funds		176,001,838	176,001,838

Uses of Funds

Operating: AAA

001	SALARIES	32,578,671	32,578,671
013	MANDATORY FRINGE BENEFITS	8,302,021	8,302,021
020	OVERHEAD	1,448,270	1,448,270
021	NON PERSONAL SERVICES	6,422,265	6,422,265
040	MATERIALS & SUPPLIES	6,115,009	6,115,009
060	CAPITAL OUTLAY	2,443,435	2,443,435
070	DEBT SERVICE	39,458,940	39,458,940
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	37,116,227	37,116,227
091	OPERATING TRANSFERS OUT	19,037,000	19,037,000

Continuing Projects: ACP

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

Total Uses of Funds		176,001,838	176,001,838
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Expenditure by Program Recap

Programs:

BCF	CITY DISTRIBUTION	84,757,527	84,757,527
BCG	SUPPLY & TREATMENT	49,127,311	49,127,311
BCI	WATER CAPITAL PROJECTS	23,080,000	23,080,000
BCA	WATER GENERAL	19,037,000	19,037,000

Total Expenditure by Program Recap		176,001,838	176,001,838
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DETAIL OF RESERVES

Detail of Reserves

UNAPPROPRIATED REVENUE - UNDESIGNATED RESERVES

General Fund Reserve

Total Unappropriated Revenue - Undesignated **\$ 30,000,000**

UNAPPROPRIATED REVENUE - DESIGNATED RESERVES

Reserve for Library Baseline Appropriation Requirement	22,709
Audit/Year-End Closing Adjustments	4,500,000
Litigation Reserve	5,517,358
State Revenue Stabilization Reserve	20,000,000
	20,000,000

Total Unappropriated Revenue - Designated **\$ 30,040,067**

APPROPRIATED REVENUE - FINANCE COMMITTEE RESERVES

AIR	Airport Commission SFO Enterprises	220,189
BOS	Board of Supervisors Official Advertising (50%)	318,200
FIR	Fire Reorganization of Training Functions (6 months salary and fringes for 5 FTE)	322,277
HRD	Human Resources Collective Bargaining Project	253,875
PUC	Public Utilities Commission Capital Improvement Program Public Outreach	175,000
REG	Elections Elections Run-Off	1,322,849
RNT	Rent Board Rent Control Ordinance Community Outreach Website Database Enhancement	60,000 12,000
	Department Total	72,000
Maintenance of Vehicles (40%)		
ADM	Administrative Services	2,400
ADP	Adult Probation	2,917
AGE	Adult and Aging Services	4,422
AGW	Consumer Assurance	5,828
ANC	Animal Care and Control	12,848
ASR	Assessor/Recorder	1,000

Detail of Reserves

CAT	City Attorney	11,084
CME	Medical Examiner	2,800
CPC	Planning	2,400
DAT	District Attorney	14,531
DPH	Department of Public Health	157,677
DPW	Public Works	7,312
DSS	Human Services	44,416
ECD	Emergency Communications	708
FIR	Fire	1,198,873
HRC	Human Rights Commission	1,000
HRD	Human Resources	200
JUV	Juvenile Probation	20,208
MYR	Mayor	640
PDR	Public Defender	4,600
POL	Police	1,051,077
PTC	Parking and Traffic	97,216
REC	Recreation and Parks	322,365
REG	Elections	3,000
SHF	Sheriff	117,972
TTX	Tax Collector	1,432
Citywide Total		3,088,926
Vehicle Purchase (50%)		
DPW	Public Works	60,500
DSS	Human Services	65,000
PTC	Parking and Traffic	11,112
Citywide Total		125,500
Total Appropriated Revenue - Finance Committee Reserves		\$ 5,909,928
 APPROPRIATED REVENUE - CONTROLLER'S RESERVES		
DPH	Department of Public Health Laguna Honda Hospital Improvement	\$ 2,782,168
FIR	Fire Fire Boat Maintenance	169,760
JUV	Juvenile Probation Title 4E Program	400,000
GEN	General Government Computer Store Oversight	411,902
POL	Police Equipment Financed Through Sale of Potrero Station And Helicopter	1,731,584
Total Appropriated Revenue - Controller's Reserves		\$ 5,495,414

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 4. Interim Budget Provisions.

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

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

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

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

SECTION 4.1 Interim Budget – Positions.

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

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

SECTION 5. Transfers of Functions and Duties.

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

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

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

SECTION 5.1 Continuing Funds Appropriated.

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

SECTION 5.2 Multi-Year Revenues.

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

SECTION 5.3 Contracting Funds.

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

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

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

SECTION 5.4 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services

of the Administrative Services Department, pending conversion to the use for which property was acquired.

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

SECTION 5.5 Collection Services.

- (a) In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25%, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.
- (b) Any person, corporation, firm or organization who requests additional personnel, equipment or materials from the San Francisco Police Department, Department of Public Works, or Department of Parking and Traffic, or their successor agencies, and who has been provided with a determination of the cost of such services as specified in Administrative Code Chapter 10B, must make payment in full within 90 days of the determination of cost having been provided. The Interdepartmental Staff Committee on Traffic and Transportation, and the San Francisco Police Department, Department of Public Works, and Department of Parking and Traffic, or their successor agencies, shall not approve or issue any street closure permits or any other permits or licenses for any purpose to any person, corporation, firm or organization who is in arrears for such payments as required under Chapter 10B for 90 days or more.

SECTION 5.6 Contract Amounts Based on Savings.

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

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

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

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

Section 7.1 Prior Year Encumbrances.

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

Section 7.2 Equipment Defined.

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

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

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

SECTION 7.3 Enterprise Deficits.

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

SECTION 8. Expenditure Estimates.

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

SECTION 9. Interdepartmental Services.

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

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

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

SECTION 10. Positions in the City Service.

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

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

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

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

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

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

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

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

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

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

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

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

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

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

SECTION 10.2 Professional Services Contracts.

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

SECTION 10.3 Salary Adjustments, Memoranda of Understanding.

The Controller is authorized and directed to transfer from the Salary and Fringe Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409

(Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

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

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

SECTION 10.4 MOUs to be Reflected in Department Budgets.

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

SECTION 10.5 Funding Memoranda of Understanding (MOUs).

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

SECTION 10.6 Fringe Benefit Rate Adjustments.

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

SECTION 10.7 Police Department Uniformed Positions.

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

SECTION 10.8 Holidays, Special Provisions.

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

SECTION 10.9 Litigation Reserve, Payments.

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

SECTION 10.11 Changes in Health Services Eligibility.

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

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

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

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

SECTION 11.1 Special and Trust Funds Appropriated.

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

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

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

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

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

SECTION 11.2 Insurance Recoveries.

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

SECTION 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

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

SECTION 11.6 Refunds.

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

SECTION 11.7 Arbitrage.

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

SECTION 11.8 Damage Recoveries.

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

SECTION 11.9 Purchasing Damage Recoveries.

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

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.12 Stadia Development.

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

SECTION 11.13 Hotel Tax – Low Cost Housing.

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

SECTION 11.14 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the San Francisco Municipal Code, Part III, Section 515 et. seq. (Hotel Tax Ordinance) and agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.15 Local Transportation Agency Fund.

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

SECTION 11.16 Insurance.

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

SECTION 11.18 Aging Grants.

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

SECTION 11.19 FEMA, OES, Other Reimbursements.

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

SECTION 11.20 Interest on Grant Funds.

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

SECTION 11.21 Treasurer – Banking Agreements.

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

SECTION 11.22 Donations for Cultural Facilities.

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

SECTION 11.23 City Buildings – Acquisition with COPS.

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

SECTION 11.24 Generally Accepted Principles of Financial Statement Presentation.

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

SECTION 11.25 State Local Public Safety Fund.

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

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

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Teeter Plan.

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

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Utility Surplus.

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

SECTION 12.6 Aid Payments.

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

SECTION 12.7 Department of Public Health Transfer Payments.

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

SECTION 12.8 Municipal Transportation Agency.

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

Section 12.9 Treasure Island Authority.

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

Section 12.10 Hetch Hetchy Power Stabilization Fund.

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

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

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

Section 12.11 Use of the Investment Reserve.

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

Section 12.12 Closure of Special Funds.

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

SECTION 13. Emergency Reserve Fund.

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

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

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

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

SECTION 15. Departments.

- (a) The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting, however the consolidated department structure will be that recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.
- (b) There shall be a Department of Telecommunications and Information Services. The Mayor shall appoint and may remove at his or her pleasure a Director of Telecommunications and Information Services to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.
- (c) There shall be a Department of Business and Economic Development. The Mayor shall appoint and may remove at his or her pleasure a Director of Business and Economic Development to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.
- (d) There shall be an Emergency Communications Department. The Mayor shall appoint and may remove at his or her pleasure a Director of Emergency Communications to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.
- (e) There shall be a Department of Children, Youth and Their Families. The Mayor shall appoint and may remove at his or her pleasure a Director of the Department of Children, Youth and Their Families. The Department shall administer the Children's Fund established pursuant to Charter Section 16.108 and shall have such duties as are assigned by the Mayor or by ordinance.
- (f) The Office of the City Architect shall be transferred from the Department of Public Works to the Administrative Services Department. The City Architect shall perform such duties as are assigned by the Mayor or by ordinance.

- (g) There shall be a Department of Child Support Services established pursuant to state law.
- (h) There shall be a Department of Adult and Aging Services under the Mayor. The department shall include functions of the Commission on the Aging, Public Guardian and the Mental Health Conservator, and any other duties and responsibilities assigned by ordinance or by the Mayor pursuant to Charter Section 4.132.

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

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

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

SECTION 16. Travel for Officers and Employees.

- (a) In accordance with Section 10.34 of the San Francisco Administrative Code, the mileage rate for payments to officers and employees for use of privately owned automobiles in connection with any official duty or service shall be at the rate established by the IRS for business use of a car (Publication 917) and for all necessary parking and toll expenses unless provided otherwise by memorandum of understanding with a recognized employee bargaining representative or union.
- (b) Any officer or employee of the City and County of San Francisco who, except in the discharge of routine duties, shall under the authority of law or ordinance, leave the City and County for the purpose of performing any official duty for or on behalf of the City and County, or for the purpose of rendering any service to or for the City and County, or for the purpose of officially representing said City and County, or any board, commission, office or department, shall be allowed as the expense incident to said service the actual cost of transportation, together with an amount for living expenses not to exceed an amount determined annually by the Controller per day for each and every day while said officer or employee is absent on said official business, or, with the concurrence of the Controller, such actual and necessary travel and other expenses as may be incurred.

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

manager. In extraordinary and emergency cases, transportation to points outside the State of California may be contracted in the most expeditious and expedient manner.

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

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

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

SECTION 17. Contributed Revenue Reserve.

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

SECTION 18. Airport Service Payment.

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

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

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

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

SECTION 19. Pooled Cash, Investments.

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

SECTION 20. Matching Funds for Federal or State Programs.

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

SECTION 21. Advance Funding of Bond Projects – City Departments.

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

SECTION 22. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding.

The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 23. Controller to Correct Clerical Errors.

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

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

SECTION 24. Minimum Compensation/Healthcare Accountability Ordinance.

The Mayor's FY 2002-03 budget includes funds in General City Responsibilities for the implementation costs of the Minimum Compensation and Healthcare Accountability ordinances. The Controller is hereby authorized to reallocate appropriation authority from General City Responsibilities to specific City departments for necessary cost increases by non-profit service providers to comply with these ordinances.

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

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

SECTION 26. Municipal Transportation Authority Fare and Pass Policies.

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

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

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

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

(b) Children's Fund

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

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

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

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 63,615,000	\$ 56,998,602	\$ 120,613,602
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	<u>1,200,000</u>	<u>111,600</u>	<u>1,311,600</u>
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	64,815,000	57,110,202	121,925,202
REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>114,274,570</u>	<u>283,081,694</u>	<u>397,356,264</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 179,089,570</u>	<u>\$ 340,191,896</u>	<u>\$ 519,281,466</u>
 GENERAL CITY OBLIGATIONS FINANCED FROM AD VALOREM TAXES			 <u>\$ 120,613,602</u>

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

<u>NAME OF BOND</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY :			
1989 Public Safety Improvement	\$ 465,000	\$ 83,582	\$ 548,582
1990 Public Safety Improvement	1,760,000	410,984	2,170,984
1992 Fire Department Facilities	1,040,000	166,339	1,206,339
1992 Golden Gate Park Improvement	2,840,000	2,275,995	5,115,995
1993 Seismic Safety Loan Program	1,475,000	1,970,255	3,445,255
1994 Asian Art Museum Relocation Project	1,560,000	1,031,979	2,591,979
1994 School District Facilities Improvement	3,960,000	1,421,418	5,381,418
1995 City Hall Improvement	2,560,000	701,051	3,261,051
1996 Affordable Housing	3,075,000	5,733,022	8,808,022
1997 General Obligation Refunding	31,040,000	19,546,680	50,586,680
1997 Community College District	2,165,000	4,784,426	6,949,426
1997 San Francisco Unified School District (Estimate)	2,905,000	4,627,714	7,532,714
1997 Zoo Improvement - (Estimate)	1,350,000	1,971,631	3,321,631
1999 Laguna Honda (Estimate)	-	2,667,000	2,667,000
2000 Neighborhood Recreation and Park Facilities (Estimate)	970,000	1,306,551	2,276,551
2000 California Academy of Sciences - (Estimate)	430,000	582,083	1,012,083
2000 Branch Library Bonds (Estimate)	1,135,000	1,594,446	2,729,446
2002 General Obligation Bond Refunding - Series 2002 R1	4,885,000	6,123,446	11,008,446
	<hr/>	<hr/>	<hr/>
SUB TOTAL GENERAL CITY	\$ 63,615,000	\$ 56,998,602	\$ 120,613,602
	<hr/>	<hr/>	<hr/>
TOTAL GENERAL OBLIGATIONS - GENERAL CITY	\$ 63,615,000	\$ 56,998,602	\$ 120,613,602
	<hr/>	<hr/>	<hr/>

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

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

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

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
PORT OF SAN FRANCISCO			
1971 CCSF Harbor Improvement - Series A & B	\$ 1,200,000	\$ 111,600	\$ 1,311,600
Port of San Francisco - General Obligation Bonds	<u>1,200,000</u>	<u>111,600</u>	<u>1,311,600</u>
Hyde Street Harbor Loan	<u>241,925</u>	<u>-</u>	<u>241,925</u>
Port of San Francisco - Loans	<u>241,925</u>	<u>-</u>	<u>241,925</u>
1994 Port Revenue Refunding	<u>3,595,000</u>	<u>1,880,715</u>	<u>5,475,715</u>
Port of San Francisco - Revenue Bonds	<u>3,595,000</u>	<u>1,880,715</u>	<u>5,475,715</u>
TOTAL PORT OF SAN FRANCISCO	<u>\$ 5,036,925</u>	<u>\$ 1,992,315</u>	<u>\$ 7,029,240</u>
TOTAL PUBLIC SERVICE ENTERPRISES	<u>\$ 115,474,570</u>	<u>\$ 283,193,294</u>	<u>\$ 398,667,864</u>

SOURCES AND USES BY FUND

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	186,474,086
		Regular Revenues	2,025,368,569
		Revenue Transfers In	130,747,428
		Recoveries	69,276,376
		Total Sources of Funds	2,411,866,459
		Uses of Funds	
		Gross Expenditures	1,979,809,766
		Revenue Transfers Out	69,684,727
		Contribution Transfers Out	302,354,608
		Reserves	60,017,358
		Total Uses of Funds	2,411,866,459
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
		Sources of Funds	
		Regular Revenues	5,056,266
		Revenue Transfers In	43,892,230
		Recoveries	1,099,500
		Total Sources of Funds	50,047,996
		Uses of Funds	
		Gross Expenditures	43,439,996
		CIP/FM	6,608,000
		Total Uses of Funds	50,047,996
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
		Sources of Funds	
		Prior Year Fund Balance	239,000
		Regular Revenues	17,638,162
		Revenue Transfers In	25,466,561
		Recoveries	3,025,507
		Total Sources of Funds	46,369,230
		Uses of Funds	
		Gross Expenditures	37,118,300
		CIP/FM	9,250,930
		Total Uses of Funds	46,369,230
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
		Sources of Funds	
		Recoveries	42,839,049
		Total Sources of Funds	42,839,049

Fund	Source or Use	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
	Uses of Funds	
	Gross Expenditures	42,839,049
	Total Uses of Funds	<u>42,839,049</u>
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
	Sources of Funds	
	Recoveries	58,639,863
	Total Sources of Funds	<u>58,639,863</u>
	Uses of Funds	
	Gross Expenditures	58,639,863
	Total Uses of Funds	<u>58,639,863</u>
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
	Sources of Funds	
	Prior Year Fund Balance	2,900,803
	Regular Revenues	27,924,631
	Recoveries	228,000
	Total Sources of Funds	<u>31,053,434</u>
	Uses of Funds	
	Gross Expenditures	30,657,242
	Revenue Transfers Out	396,192
	Total Uses of Funds	<u>31,053,434</u>
Fund : 2S CFC	CHILDREN AND FAMILIES FUND	
Sub-Fund : 2S CFC GNC	GRANTS, NON-PROJECT, CONTINUING	
	Sources of Funds	
	Regular Revenues	7,668,047
	Total Sources of Funds	<u>7,668,047</u>
	Uses of Funds	
	Gross Expenditures	7,668,047
	Total Uses of Funds	<u>7,668,047</u>
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
	Sources of Funds	
	Prior Year Fund Balance	3,101,261
	Regular Revenues	53,679,856
	Revenue Transfers In	1,600,000
	Recoveries	790,532
	Total Sources of Funds	<u>59,171,649</u>

Fund		Source or Use	Amount
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
		Uses of Funds	
		Gross Expenditures	49,271,649
		Revenue Transfers Out	9,900,000
		Total Uses of Funds	59,171,649
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	6,036,000
		Total Sources of Funds	6,036,000
		Uses of Funds	
		Gross Expenditures	600,000
		CIP/FM	5,436,000
		Total Uses of Funds	6,036,000
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	760,500
		Recoveries	35,000
		Total Sources of Funds	795,500
		Uses of Funds	
		Gross Expenditures	795,500
		Total Uses of Funds	795,500
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
		Sources of Funds	
		Prior Year Fund Balance	4,134,101
		Regular Revenues	27,194,000
		Total Sources of Funds	31,328,101
		Uses of Funds	
		Gross Expenditures	31,328,101
		Total Uses of Funds	31,328,101
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	91,748,344
		Total Sources of Funds	91,748,344
		Uses of Funds	
		Gross Expenditures	91,748,344
		Total Uses of Funds	91,748,344

Fund		Source or Use	Amount
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
Sources of Funds			
Regular Revenues			6,478,019
Total Sources of Funds			<u>6,478,019</u>
Uses of Funds			
Gross Expenditures			6,478,019
Total Uses of Funds			<u>6,478,019</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Sources of Funds			
Prior Year Fund Balance			10,119
Regular Revenues			156,317
Total Sources of Funds			<u>166,436</u>
Uses of Funds			
Gross Expenditures			166,436
Total Uses of Funds			<u>166,436</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Sources of Funds			
Regular Revenues			104,175
Total Sources of Funds			<u>104,175</u>
Uses of Funds			
Gross Expenditures			104,175
Total Uses of Funds			<u>104,175</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
Sources of Funds			
Regular Revenues			139,167
Total Sources of Funds			<u>139,167</u>
Uses of Funds			
Gross Expenditures			139,167
Total Uses of Funds			<u>139,167</u>

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF MFP	MOBED-FILM PROD SP FUND	
		Sources of Funds	
		Regular Revenues	136,290
		Total Sources of Funds	<u>136,290</u>
		Uses of Funds	
		Gross Expenditures	136,290
		Total Uses of Funds	<u>136,290</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
		Sources of Funds	
		Revenue Transfers In	550,000
		Total Sources of Funds	<u>550,000</u>
		Uses of Funds	
		CIP/FM	550,000
		Total Uses of Funds	<u>550,000</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
		Sources of Funds	
		Regular Revenues	2,184,600
		Total Sources of Funds	<u>2,184,600</u>
		Uses of Funds	
		Gross Expenditures	323,934
		Available Fund Balance	1,860,666
		Total Uses of Funds	<u>2,184,600</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
		Sources of Funds	
		Prior Year Fund Balance	499,681
		Regular Revenues	1,711,140
		Total Sources of Funds	<u>2,210,821</u>
		Uses of Funds	
		Gross Expenditures	1,660,821
		Revenue Transfers Out	550,000
		Total Uses of Funds	<u>2,210,821</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	40,000
		Total Sources of Funds	<u>40,000</u>

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
		Uses of Funds	
		Gross Expenditures	40,000
		Total Uses of Funds	<u>40,000</u>
Fund	: 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
		Sources of Funds	
		Regular Revenues	26,451,962
		Total Sources of Funds	<u>26,451,962</u>
		Uses of Funds	
		Gross Expenditures	26,451,962
		Total Uses of Funds	<u>26,451,962</u>
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Prior Year Fund Balance	1,027,110
		Regular Revenues	5,535,030
		Total Sources of Funds	<u>6,562,140</u>
		Uses of Funds	
		Gross Expenditures	4,522,140
		Revenue Transfers Out	2,040,000
		Total Uses of Funds	<u>6,562,140</u>
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
		Sources of Funds	
		Revenue Transfers In	2,040,000
		Total Sources of Funds	<u>2,040,000</u>
		Uses of Funds	
		CIP/FM	2,040,000
		Total Uses of Funds	<u>2,040,000</u>
Fund	: 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund	: 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	3,426,232
		Total Sources of Funds	<u>3,426,232</u>
		Uses of Funds	
		Gross Expenditures	3,426,232
		Total Uses of Funds	<u>3,426,232</u>

Fund		Source or Use	Amount
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
		Sources of Funds	
		Revenue Transfers In	300,000
		Total Sources of Funds	<u>300,000</u>
		Uses of Funds	
		CIP/FM	300,000
		Total Uses of Funds	<u>300,000</u>
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
		Sources of Funds	
		Regular Revenues	3,986,000
		Total Sources of Funds	<u>3,986,000</u>
		Uses of Funds	
		Gross Expenditures	3,224,267
		Revenue Transfers Out	761,733
		Total Uses of Funds	<u>3,986,000</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
		Sources of Funds	
		Recoveries	42,939,633
		Total Sources of Funds	<u>42,939,633</u>
		Uses of Funds	
		Gross Expenditures	42,939,633
		Total Uses of Funds	<u>42,939,633</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	961,000
		Total Sources of Funds	<u>961,000</u>
		Uses of Funds	
		Gross Expenditures	886,000
		Revenue Transfers Out	75,000
		Total Uses of Funds	<u>961,000</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
		Sources of Funds	
		Regular Revenues	401,500
		Total Sources of Funds	<u>401,500</u>

Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
		Uses of Funds	
		Gross Expenditures	401,500
		Total Uses of Funds	<u>401,500</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
		Sources of Funds	
		Prior Year Fund Balance	413,463
		Regular Revenues	795,264
		Total Sources of Funds	<u>1,208,727</u>
		Uses of Funds	
		Gross Expenditures	1,208,727
		Total Uses of Funds	<u>1,208,727</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
		Sources of Funds	
		Regular Revenues	11,000
		Total Sources of Funds	<u>11,000</u>
		Uses of Funds	
		Gross Expenditures	11,000
		Total Uses of Funds	<u>11,000</u>
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
		Sources of Funds	
		Regular Revenues	2,500,000
		Revenue Transfers In	104,000
		Total Sources of Funds	<u>2,604,000</u>
		Uses of Funds	
		CIP/FM	2,604,000
		Total Uses of Funds	<u>2,604,000</u>
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
		Sources of Funds	
		Regular Revenues	15,981,390
		Contribution Transfers In	4,579,952
		Total Sources of Funds	<u>20,561,342</u>
		Uses of Funds	
		Gross Expenditures	20,561,342
		Total Uses of Funds	<u>20,561,342</u>

Fund		Source or Use	Amount
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDF	ROAD FUND	
		Sources of Funds	
		Regular Revenues	1,500,000
		Revenue Transfers In	1,023,814
		Total Sources of Funds	<u>2,523,814</u>
		Uses of Funds	
		CIP/FM	2,523,814
		Total Uses of Funds	<u>2,523,814</u>
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
		Sources of Funds	
		Regular Revenues	11,574,485
		Revenue Transfers In	3,688,504
		Recoveries	600,000
		Total Sources of Funds	<u>15,862,989</u>
		Uses of Funds	
		Gross Expenditures	14,839,175
		Revenue Transfers Out	1,023,814
		Total Uses of Funds	<u>15,862,989</u>
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	200,000
		Total Sources of Funds	<u>200,000</u>
		Uses of Funds	
		Gross Expenditures	184,000
		Revenue Transfers Out	16,000
		Total Uses of Funds	<u>200,000</u>
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	3,410,626
		Total Sources of Funds	<u>3,410,626</u>
		Uses of Funds	
		Gross Expenditures	3,410,626
		Total Uses of Funds	<u>3,410,626</u>

Fund		Source or Use		Amount
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS		
Sources of Funds				
Revenue Transfers In				240,000
Total Sources of Funds				<u>240,000</u>
Uses of Funds				
CIP/FM				240,000
Total Uses of Funds				<u>240,000</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS		
Sources of Funds				
Revenue Transfers In				280,000
Total Sources of Funds				<u>280,000</u>
Uses of Funds				
CIP/FM				280,000
Total Uses of Funds				<u>280,000</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING		
Sources of Funds				
Regular Revenues				57,118
Total Sources of Funds				<u>57,118</u>
Uses of Funds				
Gross Expenditures				57,118
Total Uses of Funds				<u>57,118</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND		
Sources of Funds				
Prior Year Fund Balance				1,361,893
Regular Revenues				24,542,097
Contribution Transfers In				29,101,000
Total Sources of Funds				<u>55,004,990</u>
Uses of Funds				
Gross Expenditures				54,462,281
Revenue Transfers Out				520,000
Reserves				22,709
Total Uses of Funds				<u>55,004,990</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF ACC	AFFORDABLE CHILD CARE FUND		
Sources of Funds				
Prior Year Fund Balance				574,000
Total Sources of Funds				<u>574,000</u>

Fund		Source or Use	Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
		Uses of Funds	
		Gross Expenditures	574,000
		Total Uses of Funds	<u>574,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
		Sources of Funds	
		Prior Year Fund Balance	445,361
		Regular Revenues	700,000
		Total Sources of Funds	<u>1,145,361</u>
		Uses of Funds	
		Gross Expenditures	1,124,285
		Revenue Transfers Out	21,076
		Total Uses of Funds	<u>1,145,361</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF DPF	DOWNTOWN PARK FUND	
		Sources of Funds	
		Prior Year Fund Balance	900,000
		Total Sources of Funds	<u>900,000</u>
		Uses of Funds	
		Gross Expenditures	900,000
		Total Uses of Funds	<u>900,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND	
		Sources of Funds	
		Regular Revenues	4,725,000
		Total Sources of Funds	<u>4,725,000</u>
		Uses of Funds	
		Gross Expenditures	4,496,461
		Available Fund Balance	228,539
		Total Uses of Funds	<u>4,725,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
		Sources of Funds	
		Prior Year Fund Balance	4,442,360
		Total Sources of Funds	<u>4,442,360</u>
		Uses of Funds	
		Gross Expenditures	4,442,360
		Total Uses of Funds	<u>4,442,360</u>

Fund		Source or Use	Amount
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
		Sources of Funds	
		Revenue Transfers In	368,863
		Total Sources of Funds	<u>368,863</u>
		Uses of Funds	
		Gross Expenditures	368,863
		Total Uses of Funds	<u>368,863</u>
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	10,474,276
		Total Sources of Funds	<u>10,474,276</u>
		Uses of Funds	
		CIP/FM	10,474,276
		Total Uses of Funds	<u>10,474,276</u>
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	2,094,298
		Regular Revenues	23,426,000
		Revenue Transfers In	461,733
		Total Sources of Funds	<u>25,982,031</u>
		Uses of Funds	
		Gross Expenditures	15,138,892
		Revenue Transfers Out	10,843,139
		Total Uses of Funds	<u>25,982,031</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF 911	911 PROJECT FUND	
		Sources of Funds	
		Regular Revenues	15,500,000
		Total Sources of Funds	<u>15,500,000</u>
		Uses of Funds	
		Gross Expenditures	8,670,183
		Revenue Transfers Out	6,829,817
		Total Uses of Funds	<u>15,500,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAF	DA-SPECIAL REVENUE FUND	
		Sources of Funds	
		Regular Revenues	761,406
		Total Sources of Funds	<u>761,406</u>

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAF	DA-SPECIAL REVENUE FUND	
		Uses of Funds	
		Gross Expenditures	683,345
		Available Fund Balance	78,061
		Total Uses of Funds	<u>761,406</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Regular Revenues	61,823
		Total Sources of Funds	<u>61,823</u>
		Uses of Funds	
		Gross Expenditures	61,823
		Total Uses of Funds	<u>61,823</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	12,098,522
		Total Sources of Funds	<u>12,098,522</u>
		Uses of Funds	
		Gross Expenditures	12,098,522
		Total Uses of Funds	<u>12,098,522</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
		Sources of Funds	
		Regular Revenues	68,980
		Total Sources of Funds	<u>68,980</u>
		Uses of Funds	
		Gross Expenditures	68,980
		Total Uses of Funds	<u>68,980</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
		Sources of Funds	
		Prior Year Fund Balance	362,214
		Regular Revenues	1,502,050
		Total Sources of Funds	<u>1,864,264</u>
		Uses of Funds	
		Gross Expenditures	1,864,264
		Total Uses of Funds	<u>1,864,264</u>

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Regular Revenues	581,935
		Total Sources of Funds	<u>581,935</u>
		Uses of Funds	
		Gross Expenditures	581,935
		Total Uses of Funds	<u>581,935</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDO	TRAFFIC OFFENDER FUND	
		Sources of Funds	
		Prior Year Fund Balance	509,261
		Regular Revenues	1,000,000
		Total Sources of Funds	<u>1,509,261</u>
		Uses of Funds	
		Gross Expenditures	1,509,261
		Total Uses of Funds	<u>1,509,261</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
		Sources of Funds	
		Regular Revenues	1,326,396
		Total Sources of Funds	<u>1,326,396</u>
		Uses of Funds	
		Gross Expenditures	1,326,396
		Total Uses of Funds	<u>1,326,396</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
		Sources of Funds	
		Regular Revenues	176,506
		Total Sources of Funds	<u>176,506</u>
		Uses of Funds	
		Gross Expenditures	176,506
		Total Uses of Funds	<u>176,506</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
		Sources of Funds	
		Regular Revenues	395,000
		Total Sources of Funds	<u>395,000</u>

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
		Uses of Funds	
		Gross Expenditures	395,000
		Total Uses of Funds	<u>395,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	1,047,479
		Total Sources of Funds	<u>1,047,479</u>
		Uses of Funds	
		Gross Expenditures	1,047,479
		Total Uses of Funds	<u>1,047,479</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
		Sources of Funds	
		Regular Revenues	160,000
		Total Sources of Funds	<u>160,000</u>
		Uses of Funds	
		Gross Expenditures	160,000
		Total Uses of Funds	<u>160,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
		Sources of Funds	
		Regular Revenues	300,000
		Total Sources of Funds	<u>300,000</u>
		Uses of Funds	
		CIP/FM	300,000
		Total Uses of Funds	<u>300,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
		Sources of Funds	
		Regular Revenues	65,500
		Total Sources of Funds	<u>65,500</u>
		Uses of Funds	
		Gross Expenditures	65,500
		Total Uses of Funds	<u>65,500</u>

Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
		Sources of Funds	
		Recoveries	45,686,613
		Total Sources of Funds	<u>45,686,613</u>
		Uses of Funds	
		Gross Expenditures	45,686,613
		Total Uses of Funds	<u>45,686,613</u>
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWN	SOLID WASTE PROJECTS	
		Sources of Funds	
		Prior Year Fund Balance	154,449
		Regular Revenues	5,680,774
		Total Sources of Funds	<u>5,835,223</u>
		Uses of Funds	
		Gross Expenditures	5,835,223
		Total Uses of Funds	<u>5,835,223</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	2,404,190
		Total Sources of Funds	<u>2,404,190</u>
		Uses of Funds	
		Gross Expenditures	2,404,190
		Total Uses of Funds	<u>2,404,190</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
		Sources of Funds	
		Prior Year Fund Balance	579,007
		Regular Revenues	1,260,000
		Revenue Transfers In	618,128
		Total Sources of Funds	<u>2,457,135</u>
		Uses of Funds	
		Gross Expenditures	2,457,135
		Total Uses of Funds	<u>2,457,135</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRC	30 VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	4,097,210
		Total Sources of Funds	<u>4,097,210</u>

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRC	30 VAN NESS BUILDING	
		Uses of Funds	
		Gross Expenditures	4,097,210
		Total Uses of Funds	<u>4,097,210</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRE	555 SEVENTH STREET BUILDING	
		Sources of Funds	
		Regular Revenues	960,000
		Total Sources of Funds	<u>960,000</u>
		Uses of Funds	
		Gross Expenditures	960,000
		Total Uses of Funds	<u>960,000</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
		Sources of Funds	
		Recoveries	6,020,423
		Total Sources of Funds	<u>6,020,423</u>
		Uses of Funds	
		Gross Expenditures	6,020,423
		Total Uses of Funds	<u>6,020,423</u>
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
		Sources of Funds	
		Regular Revenues	5,676,472
		Total Sources of Funds	<u>5,676,472</u>
		Uses of Funds	
		Gross Expenditures	5,676,472
		Total Uses of Funds	<u>5,676,472</u>
Fund	: 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund	: 2S T&C GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	157,029
		Total Sources of Funds	<u>157,029</u>
		Uses of Funds	
		Gross Expenditures	157,029
		Total Uses of Funds	<u>157,029</u>

Fund		Source or Use	Amount
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
		Sources of Funds	
		Prior Year Fund Balance	4,114,301
		Regular Revenues	10,887,633
		Recoveries	530,073
		Total Sources of Funds	<u>15,532,007</u>
		Uses of Funds	
		Gross Expenditures	9,358,507
		Revenue Transfers Out	6,173,500
		Total Uses of Funds	<u>15,532,007</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	523,500
		Total Sources of Funds	<u>523,500</u>
		Uses of Funds	
		CIP/FM	523,500
		Total Uses of Funds	<u>523,500</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	5,650,000
		Total Sources of Funds	<u>5,650,000</u>
		Uses of Funds	
		CIP/FM	5,650,000
		Total Uses of Funds	<u>5,650,000</u>
Fund	: 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund	: 3C EQS LOC	EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH	
		Sources of Funds	
		Prior Year Fund Balance	4,050,000
		Total Sources of Funds	<u>4,050,000</u>
		Uses of Funds	
		CIP/FM	4,050,000
		Total Uses of Funds	<u>4,050,000</u>
Fund	: 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund	: 3C EQS STA	EARTHQUAKE SAFETY IMPVTS-STATE GRANTS	
		Sources of Funds	
		Regular Revenues	6,500,000
		Total Sources of Funds	<u>6,500,000</u>

Fund		Source or Use	Amount
Fund	: 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund	: 3C EQS STA	EARTHQUAKE SAFETY IMPVTS-STATE GRANTS	
Uses of Funds			
CIP/FM			6,500,000
Total Uses of Funds			<u>6,500,000</u>
Fund	: 3C FCF	FINANCE CORPORATION CAPITAL PROJECT FUND	
Sub-Fund	: 3C FCF EQP	FINANCE CORP EQUIPMENT PURCHASE	
Sources of Funds			
Regular Revenues			7,549,367
Total Sources of Funds			<u>7,549,367</u>
Uses of Funds			
Gross Expenditures			7,549,367
Total Uses of Funds			<u>7,549,367</u>
Fund	: 3C MCF	MOSCONE CONVENTION CENTER FUND	
Sub-Fund	: 3C MCF MCF	MOSCONE CONVENTION CTR EXPANSION	
Sources of Funds			
Prior Year Fund Balance			15,400,000
Revenue Transfers In			9,900,000
Total Sources of Funds			<u>25,300,000</u>
Uses of Funds			
Gross Expenditures			9,000,000
CIP/FM			14,700,000
Revenue Transfers Out			1,600,000
Total Uses of Funds			<u>25,300,000</u>
Fund	: 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C PLI 01B	2001 PUBLIC LIBRARY-2ND SERIES-2002C	
Sources of Funds			
Regular Revenues			23,300,000
Total Sources of Funds			<u>23,300,000</u>
Uses of Funds			
CIP/FM			23,300,000
Total Uses of Funds			<u>23,300,000</u>
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF 00E	2000 NEIGHBORHOOD REC & PARK-4TH SERIES	
Sources of Funds			
Prior Year Fund Balance			200,000
Regular Revenues			10,520,000
Total Sources of Funds			<u>10,720,000</u>
Uses of Funds			
CIP/FM			10,720,000
Total Uses of Funds			<u>10,720,000</u>

Fund		Source or Use	Amount
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF 00E	2000 NEIGHBORHOOD REC & PARK-4TH SERIES	
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF 97C	ZOO FACILITES-3RD SERIES-2002	
Sources of Funds			
Prior Year Fund Balance			2,225,334
Total Sources of Funds			<u>2,225,334</u>
Uses of Funds			
CIP/FM			2,225,334
Total Uses of Funds			<u>2,225,334</u>
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
Sources of Funds			
Regular Revenues			120,613,602
Total Sources of Funds			<u>120,613,602</u>
Uses of Funds			
Gross Expenditures			120,613,602
Total Uses of Funds			<u>120,613,602</u>
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Regular Revenues			557,718,512
Revenue Transfers In			13,000,000
Total Sources of Funds			<u>570,718,512</u>
Uses of Funds			
Gross Expenditures			491,276,366
Revenue Transfers Out			78,928,605
Available Fund Balance			513,541
Total Uses of Funds			<u>570,718,512</u>
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			53,347,728
Total Sources of Funds			<u>53,347,728</u>
Uses of Funds			
Gross Expenditures			53,347,728
Total Uses of Funds			<u>53,347,728</u>

Fund		Source or Use	Amount
Fund	: 5A AGT	SFIA-OPERATING GRANTS FUND	
Sub-Fund	: 5A AGT FED	SFIA-OPERATING GRANTS-FEDERAL FUND	
		Sources of Funds	
		Regular Revenues	9,500,000
		Total Sources of Funds	<u>9,500,000</u>
		Uses of Funds	
		Gross Expenditures	9,500,000
		Total Uses of Funds	<u>9,500,000</u>
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF BRF	PFC-BOND RETIREMENT FUND	
		Sources of Funds	
		Revenue Transfers In	48,000,000
		Total Sources of Funds	<u>48,000,000</u>
		Uses of Funds	
		Gross Expenditures	48,000,000
		Total Uses of Funds	<u>48,000,000</u>
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF PFC	PASSENGER FACILITY CHARGES	
		Sources of Funds	
		Regular Revenues	61,000,000
		Total Sources of Funds	<u>61,000,000</u>
		Uses of Funds	
		Revenue Transfers Out	61,000,000
		Total Uses of Funds	<u>61,000,000</u>
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	18,320,875
		Regular Revenues	141,622,882
		Recoveries	5,064,082
		Total Sources of Funds	<u>165,007,839</u>
		Uses of Funds	
		Gross Expenditures	151,207,839
		Revenue Transfers Out	13,800,000
		Total Uses of Funds	<u>165,007,839</u>
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
		Sources of Funds	
		Revenue Transfers In	13,800,000
		Total Sources of Funds	<u>13,800,000</u>

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
		Uses of Funds	
		CIP/FM	13,800,000
		Total Uses of Funds	<u>13,800,000</u>
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	3,685,000
		Regular Revenues	375,062,394
		Contribution Transfers In	97,413,726
		Recoveries	267,407
		Total Sources of Funds	<u>476,428,527</u>
		Uses of Funds	
		Gross Expenditures	373,487,869
		Revenue Transfers Out	102,940,658
		Total Uses of Funds	<u>476,428,527</u>
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,212,000
		Total Sources of Funds	<u>1,212,000</u>
		Uses of Funds	
		CIP/FM	1,212,000
		Total Uses of Funds	<u>1,212,000</u>
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	3,504,000
		Recoveries	900,000
		Total Sources of Funds	<u>4,404,000</u>
		Uses of Funds	
		Gross Expenditures	3,900,000
		CIP/FM	504,000
		Total Uses of Funds	<u>4,404,000</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	112,394,771
		Contribution Transfers In	34,126,930
		Recoveries	81,100
		Total Sources of Funds	<u>146,602,801</u>

Fund		Source or Use	Amount
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
		Uses of Funds	
		Gross Expenditures	145,252,801
		Revenue Transfers Out	1,350,000
		Total Uses of Funds	<u>146,602,801</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	900,000
		Total Sources of Funds	<u>900,000</u>
		Uses of Funds	
		CIP/FM	900,000
		Total Uses of Funds	<u>900,000</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA ACP	LHH-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	450,000
		Total Sources of Funds	<u>450,000</u>
		Uses of Funds	
		CIP/FM	450,000
		Total Uses of Funds	<u>450,000</u>
Fund	: 5L CPF	LHH-CAPITAL PROJECTS FUND	
Sub-Fund	: 5L CPF LOC	LHH-CAPITAL PROJECTS-LOCAL FUND	
		Sources of Funds	
		Prior Year Fund Balance	41,276,650
		Total Sources of Funds	<u>41,276,650</u>
		Uses of Funds	
		CIP/FM	41,276,650
		Total Uses of Funds	<u>41,276,650</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	3,898,644
		Regular Revenues	322,826,704
		Revenue Transfers In	10,457,344
		Contribution Transfers In	100,792,000
		Recoveries	707,819
		Total Sources of Funds	<u>438,682,511</u>

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
		Uses of Funds	
		Gross Expenditures	437,537,244
		Revenue Transfers Out	1,145,267
		Total Uses of Funds	438,682,511
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	1,145,267
		Total Sources of Funds	1,145,267
		Uses of Funds	
		Gross Expenditures	745,267
		CIP/FM	400,000
		Total Uses of Funds	1,145,267
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
		Sources of Funds	
		Recoveries	4,541,757
		Total Sources of Funds	4,541,757
		Uses of Funds	
		Gross Expenditures	4,541,757
		Total Uses of Funds	4,541,757
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Regular Revenues	10,737,000
		Total Sources of Funds	10,737,000
		Uses of Funds	
		Gross Expenditures	279,656
		Revenue Transfers Out	10,457,344
		Total Uses of Funds	10,737,000
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Prior Year Fund Balance	35,032
		Regular Revenues	183,053
		Total Sources of Funds	218,085
		Uses of Funds	
		Gross Expenditures	218,085
		Total Uses of Funds	218,085

Fund		Source or Use	Amount
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
Sources of Funds			
Regular Revenues			7,129,226
Revenue Transfers In			313,457
Contribution Transfers In			36,341,000
Total Sources of Funds			<u>43,783,683</u>
Uses of Funds			
Gross Expenditures			38,591,421
Revenue Transfers Out			5,192,262
Total Uses of Funds			<u>43,783,683</u>
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
Regular Revenues			2,392,525
Revenue Transfers In			120,000
Total Sources of Funds			<u>2,512,525</u>
Uses of Funds			
Gross Expenditures			2,392,525
CIP/FM			120,000
Total Uses of Funds			<u>2,512,525</u>
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA ACP	PTC-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
Revenue Transfers In			730,000
Total Sources of Funds			<u>730,000</u>
Uses of Funds			
CIP/FM			730,000
Total Uses of Funds			<u>730,000</u>
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA WOF	PTC-WORK ORDER FUND	
Sources of Funds			
Recoveries			285,926
Total Sources of Funds			<u>285,926</u>
Uses of Funds			
Gross Expenditures			285,926
Total Uses of Funds			<u>285,926</u>

Fund		Source or Use	Amount
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
		Sources of Funds	
		Regular Revenues	14,366,966
		Revenue Transfers In	653,758
		Total Sources of Funds	<u>15,020,724</u>
		Uses of Funds	
		Gross Expenditures	14,870,724
		Revenue Transfers Out	150,000
		Total Uses of Funds	<u>15,020,724</u>
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
		Sources of Funds	
		Revenue Transfers In	150,000
		Total Sources of Funds	<u>150,000</u>
		Uses of Funds	
		CIP/FM	150,000
		Total Uses of Funds	<u>150,000</u>
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF ACP	OFF-STREET PARKING-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	27,894,691
		Total Sources of Funds	<u>27,894,691</u>
		Uses of Funds	
		CIP/FM	27,894,691
		Total Uses of Funds	<u>27,894,691</u>
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	7,966,751
		Regular Revenues	49,172,500
		Recoveries	99,800
		Total Sources of Funds	<u>57,239,051</u>
		Uses of Funds	
		Gross Expenditures	50,218,394
		Revenue Transfers Out	7,020,657
		Total Uses of Funds	<u>57,239,051</u>

Fund		Source or Use	Amount
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	835,200
		Total Sources of Funds	<u>835,200</u>
		Uses of Funds	
		CIP/FM	835,200
		Total Uses of Funds	<u>835,200</u>
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	5,872,000
		Total Sources of Funds	<u>5,872,000</u>
		Uses of Funds	
		CIP/FM	5,872,000
		Total Uses of Funds	<u>5,872,000</u>
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	14,698,406
		Regular Revenues	108,716,474
		Revenue Transfers In	19,037,000
		Recoveries	76,685,755
		Total Sources of Funds	<u>219,137,635</u>
		Uses of Funds	
		Gross Expenditures	178,310,635
		Revenue Transfers Out	40,827,000
		Total Uses of Funds	<u>219,137,635</u>
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	40,827,000
		Total Sources of Funds	<u>40,827,000</u>
		Uses of Funds	
		CIP/FM	40,827,000
		Total Uses of Funds	<u>40,827,000</u>

Fund		Source or Use	Amount
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	16,027,360
		Regular Revenues	170,639,514
		Recoveries	207,813
		Total Sources of Funds	<u>186,874,687</u>
		Uses of Funds	
		Gross Expenditures	144,757,687
		Revenue Transfers Out	42,117,000
		Total Uses of Funds	<u>186,874,687</u>
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Recoveries	2,932,514
		Total Sources of Funds	<u>2,932,514</u>
		Uses of Funds	
		Gross Expenditures	2,932,514
		Total Uses of Funds	<u>2,932,514</u>
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	23,080,000
		Total Sources of Funds	<u>23,080,000</u>
		Uses of Funds	
		CIP/FM	23,080,000
		Total Uses of Funds	<u>23,080,000</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	49,758,316
		Total Sources of Funds	<u>49,758,316</u>
		Uses of Funds	
		Gross Expenditures	49,758,316
		Total Uses of Funds	<u>49,758,316</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC-UEB PERSONNEL FUND	
		Sources of Funds	
		Recoveries	22,706,590
		Total Sources of Funds	<u>22,706,590</u>

Fund		Source or Use		Amount
Fund	: 5W PUC	PUC OPERATING FUND		
Sub-Fund	: 5W PUC PSF	PUC-UEB PERSONNEL FUND		
Uses of Funds				
Gross Expenditures				22,706,590
Total Uses of Funds				<u>22,706,590</u>
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND		
Sub-Fund	: 6I CSF CSF	IS-CENTRAL SHOPS FUND		
Sources of Funds				
Recoveries				16,804,136
Total Sources of Funds				<u>16,804,136</u>
Uses of Funds				
Gross Expenditures				16,804,136
Total Uses of Funds				<u>16,804,136</u>
Fund	: 6I OIS	IS-REPRODUCTION FUND		
Sub-Fund	: 6I OIS REP	IS-REPRODUCTION FUND		
Sources of Funds				
Recoveries				6,001,145
Total Sources of Funds				<u>6,001,145</u>
Uses of Funds				
Gross Expenditures				6,001,145
Total Uses of Funds				<u>6,001,145</u>
Fund	: 6I TIF	TELECOMMUNICATION FUND		
Sub-Fund	: 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND		
Sources of Funds				
Regular Revenues				145,754
Recoveries				56,622,529
Total Sources of Funds				<u>56,768,283</u>
Uses of Funds				
Gross Expenditures				56,768,283
Total Uses of Funds				<u>56,768,283</u>
Fund	: 6I TIF	TELECOMMUNICATION FUND		
Sub-Fund	: 6I TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED		
Sources of Funds				
Recoveries				15,832,964
Total Sources of Funds				<u>15,832,964</u>
Uses of Funds				
Gross Expenditures				15,832,964
Total Uses of Funds				<u>15,832,964</u>

Fund		Source or Use	Amount
Fund	: 7E BEQ	BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND	
		Sources of Funds	
		Regular Revenues	690,000
		Total Sources of Funds	<u>690,000</u>
		Uses of Funds	
		Gross Expenditures	690,000
		Total Uses of Funds	<u>690,000</u>
Fund	: 7E GIF	GIFT FUND	
Sub-Fund	: 7E GIF GIF	ETF-GIFT FUND	
		Sources of Funds	
		Regular Revenues	1,175,872
		Total Sources of Funds	<u>1,175,872</u>
		Uses of Funds	
		Gross Expenditures	1,175,872
		Total Uses of Funds	<u>1,175,872</u>
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
		Sources of Funds	
		Regular Revenues	13,868,863
		Total Sources of Funds	<u>13,868,863</u>
		Uses of Funds	
		Gross Expenditures	13,868,863
		Total Uses of Funds	<u>13,868,863</u>
Fund	: 8A AAA	OPERATING FUND	
Sub-Fund	: 8A AAA ACP	ANNUAL CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	9,619,793
		Recoveries	1,800,000
		Total Sources of Funds	<u>11,419,793</u>
		Uses of Funds	
		Gross Expenditures	11,288,695
		Available Fund Balance	131,098
		Total Uses of Funds	<u>11,419,793</u>

REVENUE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 100 PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	456,246,000
10120	PROP TAX CURR YR-UNSECURED	40,000,000
10230	UNSECURED INSTL 5/8 YR PLAN	350,000
10310	SUPP ASST SB813-CY SECURED	5,500,000
10410	SUPP ASST SB813-PY UNSECURED	5,000,000
10420	SUPP ASST SB813-PY UNSECURED	335,000
10920	AB 1290 RDA PASSTHROUGH	350,000
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000
10941	PENALTY/COST-SECURED	1,000,000
10942	PENALTY-UNSECURED	830,000
10943	PENALTY/COSTS-REDEMPTION	2,500,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	90,000
Character	: 100 PROPERTY TAXES SUBTOTAL	513,501,000
Character	: 110 BUSINESS TAXES	
11110	PAYROLL TAX	275,500,000
11310	BUSINESS REGISTRATION TAX	6,610,000
Character	: 110 BUSINESS TAXES SUBTOTAL	282,110,000
Character	: 120 OTHER LOCAL TAXES	
12110	SALES & USE TAX	130,529,000
12210	HOTEL ROOM TAX	92,998,000
12310	GAS ELECTRIC STEAM USERS TAX	33,532,000
12320	TELEPHONE USERS TAX	43,470,000
12340	WATER USERS TAX	1,206,000
12410	PARKING TAX	34,350,000
12510	REAL PROPERTY TRANSFER TAX	45,150,000
12910	ADMISSIONS TAX	2,648,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	383,883,000
Character	: 200 LICENSES, PERMITS & FRANCHISES	
20110	CONSUMER PROTECT APPLICATION FEE	228,659
20120	EATING PLACES	3,219,962
20130	FOOD BEVERAGE HUMAN CONSUMPTION	495,304
20210	DRIVER AGENT BADGE TAG	236,462
20299	SUNDRY BUSINESS LICENSES	451,000
20320	CAFE TABLES AND CHAIRS	70,000
20340	SIDEWALK DISPLAY	85,000
20350	SIDEWALK FLOWER MARKETS	3,000
20370	NEWSRACK FEES	200,000
20610	PGE ELECTRIC	3,255,000
20620	PGE GAS	2,441,000
20630	CABLE TV FRANCHISE	5,492,000
20640	STEAM FRANCHISE	144,000
20710	LOBBYIST REGISTRATION FEE	25,825
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	9,000
20911	DOG LICENSE	170,000
20921	MARRIAGE LICENSE	456,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	16,982,212

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

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

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

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

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60101	COURT FEES	1,582,640
60102	COURT FILING FEES/SURCHARGES	50,000
60103	DIVERSION FEES	20,000
60104	INSTALLMENT FEES	36,000
60107	COURT REIMBURSEMENTS	1,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	550,000
60113	INVESTIGATION COSTS	40,000
60114	DA BAD CHECK DIVERSION FEES	132,630
60115	RECORDING FEES	968,000
60117	REPRESENTATIVE PAYEE FEES	290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	750,000
60120	PUBLIC ADMINISTRATOR FEES	1,832,000
60124	PERMIT APPLICATION FILING FEES	52,000
60125	SHERIFFS FEES	360,000
60130	COUNTY CLERK FEES	787,000
60136	COUNTY CANDIDATE FILING FEE	45,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	155,264
60154	NORTH LIGHT COURT CAFE RENTALS	12,500
60155	CITY HALL TOURS	5,000
60156	EVENT FEES	1,100,000
60162	SUNDRY MINOR SALES-PURCHASER	200,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	263,000
60179	DELIQUENT BUSINESS TAX COLLECTION FEE	320,000
60181	CITY PLANNING COMMISSION FEES	7,615,000
60182	SUBROGATION-3RD PARTY	301
60186	FINGERPRINTING FEES	80,000
60198	RECOVERY GENERAL GOVT COST	9,701,408
60199	OTHER GENERAL GOVERNMENT CHARGES	2,920,000
60501	PUBLIC POUND FEE	113,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000
60505	CAT REGISTRATION	6,200
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60606	CABARET	50,000
60607	MASSAGE ESTABLISHMENT	55,500
60608	THEATER PERMIT	1,600
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60619	ALARM PERMIT	1,200,000
60627	CURB RECONFIGURATION CHARGE	25,000
60629	FALSE ALARM PENALTY	750,000
60637	STREET SPACE	1,911,112
60639	MISC SERVICE CHARGES-DPW	450,000
60641	DEBRIS BOXES	50,000
60642	SIDEWALK PERMIT	45,000
60644	PERMIT PHONE BOOTH	800,000
60647	RIGHT-OF-WAY ASSESSMENT	2,310,209
60658	LOUDSPEAKER VEHICLE	20,000

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60667	FIRE PLAN CHECKING	1,087,000
60668	FIRE INSPECTION FEES	642,000
60670	HIGH RISE FIRE INSPECTION FEE	722,000
60671	SFFD TX COLL RENEWAL FEE	450,000
60672	SFFD ORIG FILING-POSTING FEE	186,000
60673	FIRE CODE REINSPECTION FEE	32,000
60674	FIRE REFERRAL INSPECTION FEE	50,000
60681	AGRICULTURAL INSPECTION FEE	18,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	500,000
60690	MEDICAL EXAMINER FEES	260,000
60699	OTHER PUBLIC SAFETY CHARGES	952,071
60701	BOARDING OF PRISONERS	2,695,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	3,000
62611	ADMISSION-RECREATION FACILITIES	1,700,700
62621	CAMP MATHER FEES	1,150,000
62641	TENNIS FEES	65,000
62651	SWIM POOL FEES	400,000
62691	PERMITS	850,000
62699	OTHER RECREATIONAL SERVICE CHGS	740,000
63503	LAUNDRY RENEWALS	99,782
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	97,000
63519	GARBAGE TRUCK INSPECTION FEES	212,198
63520	HAZARD MATL STORAGE PERMIT FEE	1,383,431
63525	HAZARD MATERIALS PERMIT FEES	471,226
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-BEH	494,500
63541	COMPLAINT INVESTIGATIONS FEES	19,026
63542	CFC & MOTOR VEHICLE A/C PERMIT	3,450
63550	MW-ACUTE CARE HOSPITAL	58,876
63591	EMGCY MED SVCS CERTIFICATION FEES	2,100
63599	MISCELLANEOUS REVENUE	2,657,371
65101	PATIENT PAYMENTS	270,000
65102	MEDICAL	7,905,237
65103	MEDICARE	600,000
65120	REVENUE FROM HEALTH PLAN	177,400
65999	MISC REVENUE	4,363,993
65301	MEDICARE O/P REVENUE	2,101,000
65302	MEDI-CAL O/P REVENUE	5,817,169
65307	OTHER OUTPATIENT REVENUE	7,700,000
65312	PATIENT PAYMENTS	65,000
65316	CHDP	10,000
65317	MEDI-CAL TCM/MAA	3,284,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	595,771

Subobj	Subsubject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
65322	MEDICARE HOME HEALTH	762,500
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,617,499
65810	PROVISION FOR BAD DEBTS-O/P	(1,200,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,275,000)
65821	M I ADULTS W/O-O/P	(6,899,999)
65907	OTHER PATIENT NET REVENUE	13,815,000
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	1,243,000
69999	OTHER OPERATING REVENUE	95,798
Character : 600 CHARGES FOR SERVICES SUBTOTAL		97,835,428
Character : 750 OTHER REVENUES		
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	550,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	4,002,129
76121	GAIN/LOSS-SALE OF EQUIPMENT	500,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	4,243,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78902	NSF CHECKS	150,000
78910	PASSPORT FEE	150,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
Character : 750 OTHER REVENUES SUBTOTAL		9,731,129
Character : 800 OTHER FINANCING SOURCES		
80231	RECOVERY OF INTERFUND LOANS	12,900,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	522,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		13,422,000
Character : 910 OPERATING TRANSFERS IN		
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	6,829,817
9305A	OTI FR 5A-AIRPORT FUND	25,580,877
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		130,747,428
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	137,252,095
99999R	PRIOR YEAR DESIGNATED RESERVE	49,221,991
Character : 999 FUND BALANCE SUBTOTAL		186,474,086
Sub-Fund : 1G AGF AAA Subtotal		2,342,590,083
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	2,856,266
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,856,266
Character : 600 CHARGES FOR SERVICES		
60115	RECORDING FEES	300,000
62699	OTHER RECREATIONAL SERVICE CHGS	900,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,200,000

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 750 OTHER REVENUES		
78101	GIFTS AND PRIVATE GRANTS	1,000,000
Character : 750 OTHER REVENUES SUBTOTAL		1,000,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G-GENERAL FUND	43,892,230
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		43,892,230
Sub-Fund : 1G AGF AAP Subtotal		48,948,496
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	4,072,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		4,072,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40107	CALWIN(FED SHARE)	4,075,623
40155	JUVENILE PROBATION - TANF	3,594,253
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		7,669,876
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45107	CALWIN SPECIAL REVENUE	1,920,113
45414	PROP 99 - TOBACCO TAX - AB75	2,054,162
48923	PEACE OFFICER TRAINING	15,492
48929	STATE MANDATED COST-VARIOUS	545,830
48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		5,548,597
Character : 600 CHARGES FOR SERVICES		
60102	COURT FILING FEES/SURCHARGES	153,821
60199	OTHER GENERAL GOVERNMENT CHARGES	193,868
Character : 600 CHARGES FOR SERVICES SUBTOTAL		347,689
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G-GENERAL FUND	25,466,561
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		25,466,561
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	239,000
Character : 999 FUND BALANCE SUBTOTAL		239,000
Sub-Fund : 1G AGF ACP Subtotal		43,343,723
Fund : 1G AGF Subtotal		2,434,882,302
Fund Type : 1G GENERAL FUND		
Fund Type : 1G Subtotal		2,434,882,302

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20931	APARTMENT LICENSE FEE	2,915,817
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	2,915,817
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	884,396
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	884,396
Character : 600	CHARGES FOR SERVICES	
61101	PLAN CHECKING	5,032,712
61103	PREPLAN APPLICATION MEETING	45,136
61104	SUBPOENA	4,770
61108	NOTICES	59,956
61109	POSTING NOTICES	14,612
61110	STREET NUMBERS	8,470
61111	REPRODUCTION	8,428
61115	BUILDING PERMITS	11,058,264
61116	PENALTIES-BUILDING PERMIT	379,598
61117	ADDITION BLDG INSPECTIONS	122,492
61118	RESIDENTIAL INSPECTION	114,686
61119	OFF HOURS BLDG INSPECTION	1,206
61120	ENERGY INSPECTION	36,760
61130	PLUMBING PERMIT	1,919,324
61131	PENALTIES PLUMBING PERMIT	25,620
61132	ADDITIONAL PLUMBING INSPECTION	8,046
61133	OFF HOURS PLUMBING INSPECTION	12,334
61140	ELECTRICAL PERMIT	2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	336,828
61143	OFF HOURS ELECTRICAL INSPECTION	383,692
61144	SIGN PERMIT	9,592
61155	BOILER PERMIT	137,662
61160	HOTEL LICENSE FEE	290,000
61162	HOTEL CONVERSION ORDINANCE	50,058
61165	CODE ENFORCEMENT	367,282
61167	CODE ENFORCEMENT - ASSESSMENT FEES	261,870
61168	CODE ENFORCEMENT - CA LITIGATION	465,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298
61170	SEISMIC RETROFITTING	52,102
61180	PERMIT EXPEDITOR	64,336
61181	BOARD FEES	1,000
61183	MICROFILM RELATED FEE	105,360
61185	REPORT OF RESIDENTIAL RECORD FEE	174,608
Character : 600	CHARGES FOR SERVICES SUBTOTAL	24,124,418
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,900,803
Character : 999	FUND BALANCE SUBTOTAL	2,900,803
Sub-Fund : 2S BIF ANP Subtotal		30,825,434

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 999	FUND BALANCE	
Fund : 2S BIF	Subtotal	30,825,434
Fund : 2S CFC	CHILDREN AND FAMILIES FUND	
Sub-Fund : 2S CFC GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45417	PROP 10 TOBACCO TAX FUNDING	7,668,047
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	7,668,047
Sub-Fund : 2S CFC GNC	Subtotal	7,668,047
Fund : 2S CFC	Subtotal	7,668,047
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	41,293,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	41,293,000
Character : 350	RENTS & CONCESSIONS	
35351	RENTALS-RECREATION FACILITIES	7,633,830
35451	CONCESSION-RECREATION FACILITIES	1,658,501
Character : 350	RENTS & CONCESSIONS SUBTOTAL	9,292,331
Character : 600	CHARGES FOR SERVICES	
62619	REC FACILITIES SUPPORT SYSTEM	3,094,525
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,094,525
Character : 910	OPERATING TRANSFERS IN	
9303M	OTI FROM 3C/MCF-MOSCONE CONV CTR CAP PRJ	1,600,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	1,600,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,101,261
Character : 999	FUND BALANCE SUBTOTAL	3,101,261
Sub-Fund : 2S CFF ANP	Subtotal	58,381,117
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	6,036,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	6,036,000
Sub-Fund : 2S CFF CPR	Subtotal	6,036,000

Subobj	Subobject Title	Amount
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
Character : 120	OTHER LOCAL TAXES	
Fund : 2S CFF	Subtotal	64,417,117
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	670,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	670,000
Character : 890	NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC	
890SD	NON-ISF REC FR SFUSD	90,500
Character : 890	NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL	90,500
Sub-Fund : 2S CHF GNC	Subtotal	760,500
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
Character : 100	PROPERTY TAXES	
10920	AB 1290 RDA PASSTHROUGH	24,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	26,867,000
Character : 100	PROPERTY TAXES SUBTOTAL	26,891,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	108,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	108,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	195,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	195,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,134,101
Character : 999	FUND BALANCE SUBTOTAL	4,134,101
Sub-Fund : 2S CHF NPR	Subtotal	31,328,101
Fund : 2S CHF	Subtotal	32,088,601
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	14,929,296
44939	FEDERAL DIRECT GRANT	62,598,535
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	77,527,831
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	13,172,918
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	13,172,918

Subobj	Subobject Title	Amount
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 750	OTHER REVENUES	
78101	GIFTS AND PRIVATE GRANTS	1,047,595
Character : 750	OTHER REVENUES SUBTOTAL	<u>1,047,595</u>
Sub-Fund : 2S CHS GNC	Subtotal	91,748,344
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	621,901
25210	COURT FINES	108,394
25920	PENALTIES	1,000,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>1,730,295</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>50,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45413	STATE ALCOHOL FUNDS	4,576,807
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>4,576,807</u>
Character : 600	CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	120,917
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>120,917</u>
Sub-Fund : 2S CHS PHF	Subtotal	6,478,019
Fund : 2S CHS	Subtotal	98,226,363
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20360	STREET ARTIST CERTIFICATION FEES	156,317
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>156,317</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,119
Character : 999	FUND BALANCE SUBTOTAL	<u>10,119</u>
Sub-Fund : 2S CRF ACB	Subtotal	166,436
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	11,382
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>11,382</u>

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Character : 600	CHARGES FOR SERVICES	
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	89,793
Character : 600	CHARGES FOR SERVICES SUBTOTAL	92,793
Sub-Fund : 2S CRF ACC	Subtotal	104,175
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	7,977
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	7,977
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	131,190
Character : 750	OTHER REVENUES SUBTOTAL	131,190
Sub-Fund : 2S CRF ACD	Subtotal	139,167
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	136,290
Character : 600	CHARGES FOR SERVICES SUBTOTAL	136,290
Sub-Fund : 2S CRF MFP	Subtotal	136,290
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	550,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	550,000
Sub-Fund : 2S CRF RPA	Subtotal	550,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600	CHARGES FOR SERVICES	
62851	MUSEUM EXHIBITION ADMISSION	2,184,600
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,184,600
Sub-Fund : 2S CRF RPD	Subtotal	2,184,600

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	120,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>120,000</u>
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	169,200
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>169,200</u>
Character : 600 CHARGES FOR SERVICES		
62671	RECEIPTS-BERTH & MOORING FEES	1,421,940
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,421,940</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	499,681
Character : 999	FUND BALANCE SUBTOTAL	<u>499,681</u>
Sub-Fund : 2S CRF RPN Subtotal		<u>2,210,821</u>
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	40,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>40,000</u>
Sub-Fund : 2S CRF SRC Subtotal		<u>40,000</u>
Fund : 2S CRF Subtotal		<u>5,531,489</u>
Fund : 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund : 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30140	INTEREST EARNED - NON POOLED CASH	210,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>210,000</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	26,238,962
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>26,238,962</u>
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>3,000</u>
Sub-Fund : 2S CSS ANP Subtotal		<u>26,451,962</u>
Fund : 2S CSS Subtotal		<u>26,451,962</u>

Subobj	Subobject Title	Amount
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	20,370
25120	TRAFFIC FINES - PARKING	5,300
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	25,670
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	363,110
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	363,110
Character : 600	CHARGES FOR SERVICES	
60102	COURT FILING FEES/SURCHARGES	5,146,250
Character : 600	CHARGES FOR SERVICES SUBTOTAL	5,146,250
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,027,110
Character : 999	FUND BALANCE SUBTOTAL	1,027,110
Sub-Fund : 2S CTF APR	Subtotal	6,562,140
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
Character : 950	INTRAFUND TRANSFERS IN	
9502G	ITI FROM 2S/CTF-COURTS' FUND	2,040,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,040,000
Sub-Fund : 2S CTF CPR	Subtotal	2,040,000
Fund : 2S CTF	Subtotal	8,602,140
Fund : 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	3,426,232
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	3,426,232
Sub-Fund : 2S ENV GNC	Subtotal	3,426,232
Fund : 2S ENV	Subtotal	3,426,232
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S/GOL-GOLF FUND	300,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	300,000

Subobj	Subobject Title	Amount
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 2S GOL APR	Subtotal	<u>300,000</u>
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Character : 350	RENTS & CONCESSIONS	
35499	CONCESSION-MISCELLANEOUS	285,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>285,000</u>
Character : 600	CHARGES FOR SERVICES	
62631	GOLF FEES	3,701,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>3,701,000</u>
Sub-Fund : 2S GOL NPR	Subtotal	<u>3,986,000</u>
Fund : 2S GOL	Subtotal	<u>4,286,000</u>
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	9,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>9,000</u>
Character : 600	CHARGES FOR SERVICES	
60799	MISC REVENUE	952,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>952,000</u>
Sub-Fund : 2S GSF CTA	Subtotal	<u>961,000</u>
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
Character : 600	CHARGES FOR SERVICES	
60101	COURT FEES	76,000
60108	DISPUTE RESOLUTION FILING FEE	325,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>401,500</u>
Sub-Fund : 2S GSF DRP	Subtotal	<u>401,500</u>
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 600	CHARGES FOR SERVICES	
60115	RECORDING FEES	795,264
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>795,264</u>

Subobj	Subobject Title	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	413,463
Character : 999	FUND BALANCE SUBTOTAL	413,463
Sub-Fund : 2S GSF SAF	Subtotal	1,208,727
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Character : 600	CHARGES FOR SERVICES	
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	11,000
Sub-Fund : 2S GSF VHS	Subtotal	11,000
Fund : 2S GSF	Subtotal	2,582,227
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
Character : 600	CHARGES FOR SERVICES	
60807	AB2928-SEC.2182 STREET/ROAD MAINTENANCE	2,500,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,500,000
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	104,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	104,000
Sub-Fund : 2S GTF GTF	Subtotal	2,604,000
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	178,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	178,500
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
46212	GAS TAX APPORTIONMENT 725	6,757,887
46213	GAS TAX APPORTIONMENT CITY	2,646,799
48914	GAS TAX PROP-111 SEC 2105 CITY	5,180,204
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	14,584,890
Character : 600	CHARGES FOR SERVICES	
60639	MISC SERVICE CHARGES-DPW	700,000
60801	STREET CLEANING STATE HIGHWAY	408,000
60802	STREET REPAIR STATE HIGHWAY	110,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,218,000

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

Subobj	Subobject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 910	OPERATING TRANSFERS IN	
Fund : 2S GTF	Subtotal	40,952,145
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20921	MARRIAGE LICENSE	200,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	200,000
Sub-Fund : 2S HWF DVP	Subtotal	200,000
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
40206	PIC REFUGEE (FED-AID)	1,279,626
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	556,000
44939	FEDERAL DIRECT GRANT	1,575,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	3,410,626
Sub-Fund : 2S HWF GNC	Subtotal	3,410,626
Fund : 2S HWF	Subtotal	3,610,626
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	240,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	240,000
Sub-Fund : 2S LIB APR	Subtotal	240,000
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	280,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	280,000
Sub-Fund : 2S LIB CPR	Subtotal	280,000

Subobj	Subobject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	57,118
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	57,118
Sub-Fund : 2S LIB GNC	Subtotal	57,118
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 100	PROPERTY TAXES	
10920	AB 1290 RDA PASSTHROUGH	24,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	22,390,000
Character : 100	PROPERTY TAXES SUBTOTAL	22,414,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	28,243
Character : 350	RENTS & CONCESSIONS SUBTOTAL	28,243
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	1,208,115
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,373,115
Character : 600	CHARGES FOR SERVICES	
62511	BOOKS PAID	42,587
62531	FINES	431,500
62542	LIBRARY EVENTS/MEETING ROOM FEES	36,338
62599	MISCELLANEOUS & OTHER INCOME	216,314
Character : 600	CHARGES FOR SERVICES SUBTOTAL	726,739
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	29,101,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	29,101,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,361,893
Character : 999	FUND BALANCE SUBTOTAL	1,361,893
Sub-Fund : 2S LIB NPR	Subtotal	55,004,990
Fund : 2S LIB	Subtotal	55,582,108
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	574,000
Character : 999	FUND BALANCE SUBTOTAL	574,000
Sub-Fund : 2S NDF ACC	Subtotal	574,000

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	700,000
Character : 110	BUSINESS TAXES SUBTOTAL	<u>700,000</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	445,361
Character : 999	FUND BALANCE SUBTOTAL	<u>445,361</u>
Sub-Fund : 2S NDF BBF Subtotal		1,145,361
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	900,000
Character : 999	FUND BALANCE SUBTOTAL	<u>900,000</u>
Sub-Fund : 2S NDF DPF Subtotal		900,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600 CHARGES FOR SERVICES		
60171	RENT ARBITRATION FEES	4,705,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>4,725,000</u>
Sub-Fund : 2S NDF RAB Subtotal		4,725,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,442,360
Character : 999	FUND BALANCE SUBTOTAL	<u>4,442,360</u>
Sub-Fund : 2S NDF SSL Subtotal		4,442,360
Fund : 2S NDF Subtotal		11,786,721
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Character : 950 INTRAFUND TRANSFERS IN		
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	368,863
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>368,863</u>
Sub-Fund : 2S OSP APR Subtotal		368,863

Subobj	Subsubject Title	Amount
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	10,474,276
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>10,474,276</u>
Sub-Fund : 2S OSP CPR	Subtotal	10,474,276
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character : 100	PROPERTY TAXES	
10920	AB 1290 RDA PASSTHROUGH	24,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	<u>22,390,000</u>
Character : 100	PROPERTY TAXES SUBTOTAL	<u>22,414,000</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	<u>847,000</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>847,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	<u>165,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>165,000</u>
Character : 910	OPERATING TRANSFERS IN	
9302L	OTI FR 2S/GOL-GOLF FUND	<u>461,733</u>
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>461,733</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>2,094,298</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>2,094,298</u>
Sub-Fund : 2S OSP NPR	Subtotal	25,982,031
Fund : 2S OSP	Subtotal	36,825,170
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF 911	911 PROJECT FUND	
Character : 600	CHARGES FOR SERVICES	
60613	911 ACCESS FEE	<u>15,500,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>15,500,000</u>
Sub-Fund : 2S PPF 911	Subtotal	15,500,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAF	DA-SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
60116	RECORDER-RE RECORDATION FEE	138,406
60199	OTHER GENERAL GOVERNMENT CHARGES	<u>623,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>761,406</u>

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAF	DA-SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
Sub-Fund : 2S PPF DAF	Subtotal	761,406
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	61,823
Sub-Fund : 2S PPF DAN	Subtotal	61,823
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	240,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	240,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	91,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,312,871
44939	FEDERAL DIRECT GRANT	2,345,121
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	3,748,992
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	8,109,530
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	8,109,530
Sub-Fund : 2S PPF GNC	Subtotal	12,098,522
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25930	TCF PENALTY ASSESSMENT	68,980
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	68,980
Sub-Fund : 2S PPF PDC	Subtotal	68,980
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25930	TCF PENALTY ASSESSMENT	1,502,050
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,502,050
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	362,214
Character : 999	FUND BALANCE SUBTOTAL	362,214

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S PPF PDF	Subtotal	1,864,264
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	67,200
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	67,200
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44932	FED-NARC FORFEITURES & SEIZURES	218,352
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	218,352
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	296,383
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	296,383
Sub-Fund : 2S PPF PDN	Subtotal	581,935
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
Character : 600	CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	1,000,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,000,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	509,261
Character : 999	FUND BALANCE SUBTOTAL	509,261
Sub-Fund : 2S PPF PDO	Subtotal	1,509,261
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20230	TAXI PERMIT TRANSFER FEE	1,201,396
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	1,201,396
Character : 600	CHARGES FOR SERVICES	
60611	PUBLIC PASSENGER MOTOR VEHICLE	125,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	125,000
Sub-Fund : 2S PPF PDT	Subtotal	1,326,396
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	176,506
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	176,506

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Sub-Fund : 2S PPF PDV	Subtotal	176,506
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Character : 600	CHARGES FOR SERVICES	
60125	SHERIFFS FEES	395,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	395,000
Sub-Fund : 2S PPF SHA	Subtotal	395,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Character : 600	CHARGES FOR SERVICES	
60799	MISC REVENUE	1,047,479
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,047,479
Sub-Fund : 2S PPF SHI	Subtotal	1,047,479
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48923	PEACE OFFICER TRAINING	160,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	160,000
Sub-Fund : 2S PPF SHP	Subtotal	160,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
Character : 600	CHARGES FOR SERVICES	
60702	BOARD PRISONERS OTHER COUNTIES	300,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	300,000
Sub-Fund : 2S PPF SHS	Subtotal	300,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	65,500
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	65,500
Sub-Fund : 2S PPF SRC	Subtotal	65,500

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Fund : 2S PPF Subtotal		35,917,072
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN	SOLID WASTE PROJECTS	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	5,680,774
Character : 600	CHARGES FOR SERVICES SUBTOTAL	5,680,774
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	154,449
Character : 999	FUND BALANCE SUBTOTAL	154,449
Sub-Fund : 2S PWF SWN Subtotal		5,835,223
Fund : 2S PWF Subtotal		5,835,223
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA 25	VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39811	RENTAL 25 VAN NESS BUILDING	2,404,190
Character : 350	RENTS & CONCESSIONS SUBTOTAL	2,404,190
Sub-Fund : 2S RPF SRA Subtotal		2,404,190
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB 1660	MISSION BLDG	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	60,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	60,000
Character : 600	CHARGES FOR SERVICES	
60653	FEE SURCHARGES FOR 1660 MISSION ST	1,200,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,200,000
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	221,936
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	396,192
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	618,128
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	579,007
Character : 999	FUND BALANCE SUBTOTAL	579,007
Sub-Fund : 2S RPF SRB Subtotal		2,457,135

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	4,097,210
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	4,097,210
Sub-Fund : 2S RPF SRC	Subtotal	4,097,210
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	960,000
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	960,000
Sub-Fund : 2S RPF SRE	Subtotal	960,000
Fund : 2S RPF	Subtotal	9,918,535
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,061,863
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	4,061,863
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,614,609
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	1,614,609
Sub-Fund : 2S SCP GNA	Subtotal	5,676,472
Fund : 2S SCP	Subtotal	5,676,472
Fund : 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund : 2S T&C GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER		
49102	SF TRANSPORTATION AUTHORITY	157,029
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER	SUBTOTAL	157,029
Sub-Fund : 2S T&C GNC	Subtotal	157,029
Fund : 2S T&C	Subtotal	157,029

Subobj	Subobject Title	Amount
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	9,380,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>9,380,000</u>
Character : 350	RENTS & CONCESSIONS	
35511	OPERA HOUSE RENTAL	317,441
35512	GREEN ROOM RENTAL	96,114
35519	OPERA HOUSE-OFFICE RENTAL	94,903
35521	HERBST THEATER RENTAL	92,840
35531	DAVIES SYMPHONY HALL RENTAL	349,962
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	88,108
35611	OPERA HOUSE CONCESSIONS	165,750
35612	OPERA HOUSE PROGRAM CONCESSION	12,750
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>1,278,218</u>
Character : 600	CHARGES FOR SERVICES	
62861	VETERANS BUILDING OCCUPANCY FEES	53,550
62891	ZELLERBACH REHEARSAL HALL	124,355
62899	MISC SERVICE CHARGES	51,510
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>229,415</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,114,301
Character : 999	FUND BALANCE SUBTOTAL	<u>4,114,301</u>
Sub-Fund : 2S WMF AAA	Subtotal	<u>15,001,934</u>
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	523,500
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>523,500</u>
Sub-Fund : 2S WMF AAP	Subtotal	<u>523,500</u>
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	5,650,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>5,650,000</u>
Sub-Fund : 2S WMF ACP	Subtotal	<u>5,650,000</u>
Fund : 2S WMF	Subtotal	<u>21,175,434</u>

Subobj	Subobject Title	Amount
Fund	: 2S WMF WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund Type	: 2S SPECIAL REVENUE FUNDS	
Fund Type	: 2S Subtotal	<hr/> 511,542,147

Subobj	Subobject Title	Amount
Fund : 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund : 3C EQS LOC	EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,050,000
Character : 999	FUND BALANCE SUBTOTAL	<u>4,050,000</u>
Sub-Fund : 3C EQS LOC	Subtotal	4,050,000
Fund : 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund : 3C EQS STA	EARTHQUAKE SAFETY IMPVTS-STATE GRANTS	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
47611	EARTHQUAKE - STATE	6,500,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>6,500,000</u>
Sub-Fund : 3C EQS STA	Subtotal	6,500,000
Fund : 3C EQS	Subtotal	10,550,000
Fund : 3C FCF	FINANCE CORPORATION CAPITAL PROJECT FUND	
Sub-Fund : 3C FCF EQP	FINANCE CORP EQUIPMENT PURCHASE	
Character : 800 OTHER FINANCING SOURCES		
80111	PROCEEDS FROM SALE OF BONDS	7,549,367
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	<u>7,549,367</u>
Sub-Fund : 3C FCF EQP	Subtotal	7,549,367
Fund : 3C FCF	Subtotal	7,549,367
Fund : 3C MCF	MOSCONE CONVENTION CENTER FUND	
Sub-Fund : 3C MCF MCF	MOSCONE CONVENTION CTR EXPANSION	
Character : 910 OPERATING TRANSFERS IN		
9302C	OTI FROM 2S/CFF-CONVENTION FACILITIES FD	9,900,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>9,900,000</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,800,000
99999R	PRIOR YEAR DESIGNATED RESERVE	10,600,000
Character : 999	FUND BALANCE SUBTOTAL	<u>15,400,000</u>
Sub-Fund : 3C MCF MCF	Subtotal	25,300,000
Fund : 3C MCF	Subtotal	25,300,000

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

Subobj	Subobject Title	Amount
Fund : 4D GOB GENERAL OBLIGATION BOND FUND		
Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND		
Character : 100 PROPERTY TAXES		
10999	UNALLOCATED GENERAL PROPERTY TAXES	119,504,859
Character : 100 PROPERTY TAXES SUBTOTAL		<u>119,504,859</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111	HOMEOWNERS PROP TAX RELIEF	1,108,743
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>1,108,743</u>
Sub-Fund : 4D GOB GOB Subtotal		<u>120,613,602</u>
Fund : 4D GOB Subtotal		<u>120,613,602</u>
Fund Type : 4D DEBT SERVICE FUNDS		
Fund Type : 4D Subtotal		<u>120,613,602</u>

Subobj	Subobject Title	Amount
Fund	: 5A AAA SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES, FORFEITURES & PENALTIES	
25150	AIRPORT TRAFFIC FINES	512,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>512,000</u>
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	24,407,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>24,407,000</u>
Character	: 350 RENTS & CONCESSIONS	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	53,500,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	178,000
37216	RENTAL-NON-AIRLINE, ITB	354,000
37217	RENTAL-BART	2,500,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	16,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000
37321	RENTAL CAR FACILITY FEE	10,774,000
37411	CONCESSION REV-GROUNDSIDE	204,000
37421	CONCESSION REV-TELEPHONE	3,459,000
37425	TELECOMMUNICATION ACCESS FEE	920,000
37441	CONCESSIONS-ADVERTISING	6,828,000
37499	CONCESSION OTHERS	1,649,000
37501	CONCESSION-OTHERS, ITB	3,464,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	12,668,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	8,999,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	6,175,000
37611	CONCESSION REV-CAR RENTAL	27,877,000
37621	OFF AIRPORT PRIVILEGE FEE	15,000
37711	CONCESSION REV-FOOD & BEVERAGE	5,720,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,012,000
37911	TAXICABS	2,800,000
37921	GROUND TRANS TRIP FEES	4,805,000
38111	SERVICE STATION	21,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>155,369,000</u>

Subobj	Subobject Title	Amount
Fund	: 5A AAA SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
67111	AIRLINE LANDING FEES	124,280,468
67121	ITINERANT AIRCRAFT LANDING FEES	23,000
67131	FBO/GENERAL AVIATION LANDING FEES	867,000
67141	JET BRIDGE FEES	559,000
67211	RENTAL-AIRLINE INT'L TERMINAL	81,909,044
67213	RENTAL-AIRLINE NORTH TERMINAL	58,500,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	34,200,000
67311	RENTAL-AIRLINE CARGO SPACE	9,156,000
67321	RENTAL-AIRLINE GROUND LEASES	12,793,000
67329	RENTAL-AIRLINE OTHERS	27,000
67411	RENTAL-AIRCRAFT PARKING	1,511,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,367,000
67431	FBO-HANGAR RENTALS	254,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	254,000
67511	AIRLINE SUPPORT SERVICES	2,390,000
67521	SFO TRANSPORTATION FEE	10,800,000
67611	RENTAL TANK FARM AREA	831,000
67641	FBO-FUEL SERVICES	2,304,000
67711	PARKING, AIRLINE EMPLOYEES	6,302,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	352,327,512
Character	: 750 OTHER REVENUES	
77111	COMMISSION-COGENERATION FACILITY-UAL	140,000
77211	SALE OF ELECTRICITY	14,563,000
77311	WATER RESALE-SEWAGE DISPOSAL	4,047,000
77411	SECURITY SERVICES	2,581,000
77911	LICENSES & PERMITS	593,000
77921	PENALTY ASSESSMENT	263,000
77931	REFUSE DISPOSAL	65,000
77942	REIMBURSEMENT FROM SFOTEC	1,200,000
77951	RENT-GOVERNMENTAL AGENCY	1,103,000
77999	MISC AIRPORT REVENUE	548,000
Character	: 750 OTHER REVENUES SUBTOTAL	25,103,000
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	13,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	13,000,000
Sub-Fund	: 5A AAA AAA Subtotal	570,718,512
Fund	: 5A AAA SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	53,347,728
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	53,347,728
Sub-Fund	: 5A AAA AAP Subtotal	53,347,728

Subobj	Subobject Title	Amount
Fund	: 5A AAA SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 5A AAA Subtotal	<u>624,066,240</u>
Fund	: 5A AGT SFIA-OPERATING GRANTS FUND	
Sub-Fund	: 5A AGT FED SFIA-OPERATING GRANTS-FEDERAL FUND	
Character	: 750 OTHER REVENUES	
	77421 TSA (TRANSP SECURITY ADMIN) RECOVERY FEE	9,500,000
Character	: 750 OTHER REVENUES SUBTOTAL	<u>9,500,000</u>
Sub-Fund	: 5A AGT FED Subtotal	<u>9,500,000</u>
Fund	: 5A AGT Subtotal	<u>9,500,000</u>
Fund	: 5A CPF SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF BRP PFC-BOND RETIREMENT FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505A ITI FR 5A-AIRPORT FUNDS	48,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>48,000,000</u>
Sub-Fund	: 5A CPF BRP Subtotal	<u>48,000,000</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	61,000,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>61,000,000</u>
Sub-Fund	: 5A CPF PFC Subtotal	<u>61,000,000</u>
Fund	: 5A CPF Subtotal	<u>109,000,000</u>
Fund Type	: 5A SF INTERNATIONAL AIRPORT FUNDS	
Fund Type	: 5A Subtotal	<u>742,566,240</u>

Subobj	Subobject Title	Amount
Fund : 5C AAA	CWP-OPERATING FUND	
Sub-Fund : 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	2,870,657
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>2,870,657</u>
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	427,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>427,000</u>
Character : 600	CHARGES FOR SERVICES	
63102	SEWER SERVICE CHARGE-COMML/RESID	138,325,225
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>138,325,225</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	18,320,875
Character : 999	FUND BALANCE SUBTOTAL	<u>18,320,875</u>
Sub-Fund : 5C AAA AAA	Subtotal	<u>159,943,757</u>
Fund : 5C AAA	Subtotal	<u>159,943,757</u>
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character : 950	INTRAFUND TRANSFERS IN	
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	13,800,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>13,800,000</u>
Sub-Fund : 5C CPF R&R	Subtotal	<u>13,800,000</u>
Fund : 5C CPF	Subtotal	<u>13,800,000</u>
Fund Type : 5C	CLEAN WATER PROGRAM FUNDS	
Fund Type : 5C	Subtotal	<u>173,743,757</u>

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45414	PROP 99 - TOBACCO TAX - AB75	3,422,514
45416	SHORT-DOYLE MEDI-CAL	5,053,863
45511	HEALTH/WELFARE SALES TAX ALLOCATION	17,785,325
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	43,327,475
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	69,589,177
Character	: 600 CHARGES FOR SERVICES	
65201	MEDICARE I/P REVENUE	100,461,591
65202	MEDI-CAL I/P REVENUE	264,188,964
65207	OTHER I/P REVENUE	220,406,940
65801	PROVISION FOR BAD DEBTS-I/P	(24,074,256)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(59,761,475)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(207,680,507)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(164,052,100)
65902	MEDI-CAL NET REVENUE	4,084,508
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	11,791,531
66001	SB 855	128,227,286
66002	SB 1255	19,700,000
66003	GME - MEDICAL	1,300,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	294,592,482
Character	: 750 OTHER REVENUES	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	819,204
75319	HOSPITAL-CHGS-MISC REVENUE	200,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	7,046,530
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
Character	: 750 OTHER REVENUES SUBTOTAL	9,937,948
Character	: 860 ISF CHARGES FOR SERVICES TO AAO FUNDS	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AC	ISF REC FR AIRPORT (AAO)	5,700
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	14,800
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	500
860BI	ISF REC FR BLDG INSPECTION (AAO)	6,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	60,417
860FC	ISF REC FR FIRE DEPT (AAO)	110,000
860JV	ISF REC FR JUVENILE COURT (AAO)	28,170
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	500
860PC	ISF REC FR POLICE COMMISSION (AAO)	72,500
860PO	ISF REC FR PORT COMMISSION (AAO)	9,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	128,600
860RD	ISF REC FR HUMAN RESOURCES (AAO)	120,000
860RP	ISF REC FR REC & PARK (AAO)	15,000
860SH	ISF REC FR SHERIFF (AAO)	48,000
860UC	ISF REC FR PUC (AAO)	55,000
Character	: 860 ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL	942,787

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	97,413,726
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>97,413,726</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,685,000
Character : 999	FUND BALANCE SUBTOTAL	<u>3,685,000</u>
Sub-Fund : 5H AAA AAA	Subtotal	<u>476,161,120</u>
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,212,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,212,000</u>
Sub-Fund : 5H AAA AAP	Subtotal	<u>1,212,000</u>
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	3,504,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>3,504,000</u>
Sub-Fund : 5H AAA ACP	Subtotal	<u>3,504,000</u>
Fund : 5H AAA	Subtotal	<u>480,877,120</u>
Fund Type : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type : 5H	Subtotal	<u>480,877,120</u>

Subobj	Subobject Title	Amount
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
65201	MEDICARE I/P REVENUE	5,913,839
65202	MEDI-CAL I/P REVENUE	152,097,471
65205	PRIVATE INSURANCE I/P REVENUE	215,782
65207	OTHER I/P REVENUE	6,979,143
65301	MEDICARE O/P REVENUE	200,000
65302	MEDI-CAL O/P REVENUE	754,156
65307	OTHER OUTPATIENT REVENUE	62,959
65801	PROVISION FOR BAD DEBTS-I/P	(900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(2,836,749)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(50,136,830)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
65806	COUNTY INDIGENT CARE-I/P	(180,000)
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>112,069,771</u>
Character	: 750 OTHER REVENUES	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	35,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	200,000
75319	HOSPITAL-CHGS-MISC REVENUE	90,000
Character	: 750 OTHER REVENUES SUBTOTAL	<u>325,000</u>
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	34,126,930
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>34,126,930</u>
Sub-Fund	: 5L AAA AAA Subtotal	<u>146,521,701</u>
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	900,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>900,000</u>
Sub-Fund	: 5L AAA AAP Subtotal	<u>900,000</u>
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA ACP LHH-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	450,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>450,000</u>
Sub-Fund	: 5L AAA ACP Subtotal	<u>450,000</u>
Fund	: 5L AAA Subtotal	<u>147,871,701</u>

Subobj	Subobject Title	Amount
Fund : 5L CPF	LHH-CAPITAL PROJECTS FUND	
Sub-Fund : 5L CPF LOC	LHH-CAPITAL PROJECTS-LOCAL FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	41,276,650
Character : 999 FUND BALANCE	SUBTOTAL	<u>41,276,650</u>
Sub-Fund : 5L CPF LOC	Subtotal	<u>41,276,650</u>
Fund : 5L CPF	Subtotal	<u>41,276,650</u>
Fund Type : 5L	LAGUNA HONDA HOSPITAL FUNDS	
Fund Type : 5L	Subtotal	<u>189,148,351</u>

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

Subobj	Subobject Title	Amount
Fund	: 5M AAA MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
66101	MUNI REGULAR PASSES	36,983,779
66102	TRANSIT REGIONAL TICKETS	2,415,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,450,000
66104	MUNI DISCOUNT PASSES	1,738,800
66105	TRANSIT SENIOR DISCOUNT PASS	3,381,000
66107	MUNI WEEKLY PASSES	869,400
66109	CLASS PASS	167,000
66201	1 DAY PASSPORT-CABLE CAR	1,449,000
66203	3 DAY PASSPORT-CABLE CAR	1,449,000
66207	7 DAY PASSPORT-CABLE CAR	676,200
66222	CABLE CAR SOUVENIR TICKETS	2,511,600
66223	CABLE CAR RESIDENT COUPON BOOKS	386
66295	CABLE CAR CASH - CONDUCTORS	6,127,338
66301	TRANSIT CASH FARES	36,421,201
66302	BART/MUNI TRANSFERS	448,224
66304	TRANSIT DISCOUNT COUPONS	151,662
66305	PROOF OF PAYMENT FINES	43,470
66401	TRANSIT CHARTER SERVICES	10,626
66501	TRANSIT ADVERTISING	9,895,000
66601	TRANSIT TOKENS	2,801,400
66701	PARATRANSIT REVENUE	865,000
66999	MISC TRANSIT OPERATING REVENUES	50,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	110,905,086
Character	: 750 OTHER REVENUES	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	657,000
Character	: 750 OTHER REVENUES SUBTOTAL	657,000
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	100,792,000
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	100,792,000
Character	: 950 INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	10,457,344
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	10,457,344
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,898,644
Character	: 999 FUND BALANCE SUBTOTAL	3,898,644
Sub-Fund	: 5M AAA AAA Subtotal	437,974,692
Fund	: 5M AAA MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,145,267
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,145,267
Sub-Fund	: 5M AAA ACP Subtotal	1,145,267

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5M AAA	Subtotal	439,119,959
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	10,737,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	10,737,000
Sub-Fund : 5M SRF TID	Subtotal	10,737,000
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	183,053
Character : 600	CHARGES FOR SERVICES SUBTOTAL	183,053
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	35,032
Character : 999	FUND BALANCE SUBTOTAL	35,032
Sub-Fund : 5M SRF TSP	Subtotal	218,085
Fund : 5M SRF	Subtotal	10,955,085
Fund Type : 5M	PTC-MUNICIPAL RAILWAY FUNDS	
Fund Type : 5M	Subtotal	450,075,044

Subobj	Subsubject Title	Amount
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	2,326,259
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>2,326,259</u>
Character : 250	FINES, FORFEITURES & PENALTIES	
25130	TRAFFIC FINES - BOOT PROGRAM	150,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>150,000</u>
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	1,284,457
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>1,284,457</u>
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	2,800
60652	STREET CLOSING FEE	32,000
60687	CONTRACTOR'S PER TOW FEE	1,150,000
60688	ABANDONED VEHICLE FEE	503,710
60689	TOW SURCHARGE FEE	1,680,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>3,368,510</u>
Character : 910	OPERATING TRANSFERS IN	
9305P	OTI FR 5P-PORT COMMISSION FUND	313,457
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>313,457</u>
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	36,341,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>36,341,000</u>
Sub-Fund : 5N AAA AAA Subtotal		<u>43,783,683</u>
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
Character : 250	FINES, FORFEITURES & PENALTIES	
25111	RED LIGHT FINE - CAMERA VIOLATION	938,970
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,453,555
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>2,392,525</u>
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	120,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>120,000</u>
Sub-Fund : 5N AAA AAP Subtotal		<u>2,512,525</u>
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA ACP	PTC-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	730,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>730,000</u>
Sub-Fund : 5N AAA ACP Subtotal		<u>730,000</u>

Subobj	Subobject Title	Amount
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA ACP	PTC-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5N AAA	Subtotal	47,026,208
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	9,491,000
35212	LOMBARD GARAGE	77,000
35215	PERFORMING ARTS GARAGE	780,000
35216	POLK-BUSH GARAGE	70,000
35217	SEVENTH & HARRISON LOT	634,751
35218	ST. MARY'S GARAGE	1,000,000
35220	VALLEJO ST. GARAGE	365,000
35221	VALLEJO-CHURCHILL LOT	547,000
35227	SFGH CAMPUS GARAGE	320,000
35230	LOMBARD POST OFFICE	262,165
35242	PERFORMING ARTS COMMERCIAL	36,000
35249	JAPAN CENTER GARAGES	700,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	62,388
35285	RENTAL FROM VALEJO STREET COMMERCIAL	21,662
Character : 350	RENTS & CONCESSIONS SUBTOTAL	14,366,966
Character : 910	OPERATING TRANSFERS IN	
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	653,758
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	653,758
Sub-Fund : 5N OPF AAA	Subtotal	15,020,724
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	150,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	150,000
Sub-Fund : 5N OPF AAP	Subtotal	150,000
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF ACP	OFF-STREET PARKING-CONTINUING PROJECTS	
Character : 800	OTHER FINANCING SOURCES	
80199	PROCEEDS FROM OTHER L/T OBLIGATIONS	27,894,691
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	27,894,691
Sub-Fund : 5N OPF ACP	Subtotal	27,894,691
Fund : 5N OPF	Subtotal	43,065,415

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

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	1,200,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,200,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	2,220,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	2,220,000
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	1,066,000
35250	PORT-RENT PARKING	4,538,000
35260	PORT-PARKING STALLS	124,000
36360	COMMERCIAL RENTAL	19,798,000
36370	PERCENTAGE RENTAL	11,116,000
36380	SPECIAL EVENT	75,000
36381	FILMING	75,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	36,792,000
Character : 600	CHARGES FOR SERVICES	
64000	PORT-CARGO SERVICES BUDGET	3,138,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,075,000
64200	PORT-HARBOR SERVICES BUDGET	933,000
64500	PORT-CRUISE SERVICES BUDGET	760,000
64600	PORT-FISHING SERVICES BUDGET	1,476,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,243,500
69999	OTHER OPERATING REVENUE	50,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	8,675,500
Character : 750	OTHER REVENUES	
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	175,000
75940	PENALTY & SERVICE CHARGES	15,000
75999	PORT-MISC RECEIPTS	89,000
Character : 750	OTHER REVENUES SUBTOTAL	285,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,966,751
Character : 999	FUND BALANCE SUBTOTAL	7,966,751
Sub-Fund : 5P AAA AAA	Subtotal	57,139,251
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	835,200
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	835,200
Sub-Fund : 5P AAA AAP	Subtotal	835,200

Subobj	Subobject Title	Amount
Fund	: 5P AAA PORT-OPERATING FUND	
Sub-Fund	: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505P ITI FROM 5P-PORT COMMISSION FUNDS	5,872,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>5,872,000</u>
Sub-Fund	: 5P AAA ACP Subtotal	<u>5,872,000</u>
Fund	: 5P AAA Subtotal	<u>63,846,451</u>
Fund Type	: 5P PORT OF SAN FRANCISCO FUNDS	
Fund Type	: 5P Subtotal	<u>63,846,451</u>

Subobj	Subobject Title	Amount
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	2,500,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>2,500,000</u>
Character : 600	CHARGES FOR SERVICES	
68611	SALE OF ELECTRICITY/POWER	105,966,474
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>105,966,474</u>
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	250,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>250,000</u>
Character : 910	OPERATING TRANSFERS IN	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>19,037,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14,698,406
Character : 999	FUND BALANCE SUBTOTAL	<u>14,698,406</u>
Sub-Fund : 5T AAA AAA	Subtotal	<u>142,451,880</u>
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	40,827,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>40,827,000</u>
Sub-Fund : 5T AAA ACP	Subtotal	<u>40,827,000</u>
Fund : 5T AAA	Subtotal	<u>183,278,880</u>
Fund Type : 5T	PUC-HETCH HETCHY FUNDS	
Fund Type : 5T	Subtotal	<u>183,278,880</u>

Subobj	Subobject Title	Amount
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	3,999,014
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>3,999,014</u>
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	7,200,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>7,200,000</u>
Character : 600	CHARGES FOR SERVICES	
68111	SALE OF WATER-SF CONSUMERS	75,964,095
68121	SALE OF WATER-MUNI PAYING	1,397,605
68181	SALE OF WATER-SUBURBAN RESALE	77,778,800
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>155,140,500</u>
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	4,300,000
Character : 750	OTHER REVENUES SUBTOTAL	<u>4,300,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,027,360
Character : 999	FUND BALANCE SUBTOTAL	<u>16,027,360</u>
Sub-Fund : 5W AAA AAA	Subtotal	<u>186,666,874</u>
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	23,080,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>23,080,000</u>
Sub-Fund : 5W AAA ACP	Subtotal	<u>23,080,000</u>
Fund : 5W AAA	Subtotal	<u>209,746,874</u>
Fund Type : 5W	PUC-WATER DEPARTMENT FUNDS	
Fund Type : 5W	Subtotal	<u>209,746,874</u>

Subobj	Subobject Title	Amount
Fund : 6I	TIF TELECOMMUNICATION FUND	
Sub-Fund : 6I	TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	23,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	23,000
Character : 600	CHARGES FOR SERVICES	
60639	MISC SERVICE CHARGES-DPW	107,754
60699	OTHER PUBLIC SAFETY CHARGES	15,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	122,754
Sub-Fund : 6I	TIF AAP Subtotal	145,754
Fund : 6I	TIF Subtotal	145,754
Fund Type : 6I	INTERNAL SERVICE FUNDS	
Fund Type : 6I	Subtotal	145,754

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

Subobj	Subobject Title	Amount
Fund : 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	250,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	250,000
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS)	
70199	EMP RETIREMENT CONTRIBUTIONS	13,618,863
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	13,618,863
Sub-Fund : 7P RET ERT	Subtotal	13,868,863
Fund : 7P RET	Subtotal	13,868,863
Fund Type : 7P	PENSION TRUST FUNDS	
Fund Type : 7P	Subtotal	13,868,863

Subobj	Subobject Title	Amount
Fund : 8A AAA	OPERATING FUND	
Sub-Fund : 8A AAA ACP	ANNUAL CONTINUING PROJECTS	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	9,619,793
Character : 350	RENTS & CONCESSIONS SUBTOTAL	9,619,793
Sub-Fund : 8A AAA ACP	Subtotal	9,619,793
Fund : 8A AAA	Subtotal	9,619,793
Fund Type : 8A	TREASURE ISLAND DEVELOPMENT AUTHORITY	
Fund Type : 8A	Subtotal	9,619,793
Total Gross Revenues and Recoveries		5,755,557,374
Less Intrafund and Interfund Transfers		(777,718,399)
Report Grand Total		4,977,838,975