

CITY AND COUNTY OF SAN FRANCISCO

INTERIM CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE



File No. 000-977

Ordinance No. 159-00

FISCAL YEAR ENDING JUNE 30, 2001



Edward Harrington
Controller

Matthew H. Hymel
Chief Assistant Controller

**INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION
ORDINANCE FOR
FISCAL YEAR ENDING JUNE 30, 2001**

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 the interim budget schedules with the budget as proposed by the Mayor on June 1, 2000. Following Board of Supervisors review and approval, a final consolidated budget and annual appropriation ordinance will be published in July 2000.

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 214

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	16
AGE ADULT AND AGING SERVICES	18
AGW ADMIN SERVICES - CONSUMER ASSURANCE	19
AIR AIRPORT	20
ANC ADMIN SERVICES - ANIMAL CARE & CONTROL	23
ART ART COMMISSION	24
ASR ASSESSOR/RECORDER	26
BOS BOARD OF SUPERVISORS	27
CAT CITY ATTORNEY	28
CFC CHILDREN AND FAMILIES COMMISSION	29
CFM ADMIN SERVICES - CONVENTION FACILITIES	30
CHF CHILDREN, YOUTH & THEIR FAMILIES	31
CME ADMIN SERVICES - MEDICAL EXAMINER	32
CON CONTROLLER	33
CPC CITY PLANNING	34
CRT TRIAL COURTS	35
CSC CIVIL SERVICE COMMISSION	36
CSS CHILD SUPPORT SERVICES	37
CWP CLEAN WATER	38
DAT DISTRICT ATTORNEY	39
DBI DEPARTMENT OF BUILDING INSPECTION	42
DPT MUNICIPAL TRANSPORTATION AGENCY	44
DPW DEPARTMENT OF PUBLIC WORKS	46
DSS HUMAN SERVICES	48
ECD EMERGENCY COMMUNICATIONS	50
ECN BUSINESS AND ECONOMIC DEVELOPMENT	51
ENV ENVIRONMENT	52
ETH ETHICS COMMISSION	53
FAM FINE ARTS MUSEUM	54
FIR FIRE DEPARTMENT	55
GEN GENERAL CITY RESPONSIBILITY	57
HCN COMMUNITY HEALTH NETWORK	58
HPH PUBLIC HEALTH	61
HHP HETCH HETCHY	66
HRC HUMAN RIGHTS COMMISSION	67
HRD HUMAN RESOURCES	68

Table of Contents

	<u>Page</u>
JUV JUVENILE PROBATION	69
LHP LIGHT, HEAT AND POWER	70
LIB PUBLIC LIBRARY	71
LLB LAW LIBRARY	73
MYR MAYOR	74
PAB BOARD OF APPEALS	76
PDR PUBLIC DEFENDER	77
POL POLICE	78
PRT PORT	81
PTC PARKING AND TRAFFIC	83
PUC PUBLIC UTILITIES COMMISSION	85
REC RECREATION AND PARKS	86
REG ELECTIONS	89
RET RETIREMENT SYSTEM	90
RNT RENT ARBITRATION BOARD	91
SCI ACADEMY OF SCIENCES	92
SHF SHERIFF	93
TIS TELECOMMUNICATIONS & INFORMATION SERVICES	95
TTX TREASURER/TAX COLLECTOR	96
UNA GENERAL FUND UNALLOCATED	97
USD COUNTY EDUCATION OFFICE	98
WAR WAR MEMORIAL	99
WOM DEPARTMENT ON THE STATUS OF WOMEN	100
WTR WATER DEPARTMENT	101
<hr/>	
Detail of Reserves	103
Statement of Bond Redemption and Interest	107
Administrative Provisions (Sections 3 through 24)	113
Sources and Uses by Fund	133
Revenue Detail by Fund	163

FILE NO. 000-977 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, 2001**

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	General Fund Supported	Self Supporting	Amount
Prior Year Funds	\$ 116,458,693	\$ 800,000	\$ 101,922,928	\$ 219,181,621
Regular Revenues	1,887,592,722	787,565,679	1,547,692,213	4,222,850,614
Transfers, net	(79,802,096)	146,063,318	(66,261,222)	-
Total Sources of Funds	\$ 1,924,249,319	\$ 934,428,997	\$ 1,583,353,919	\$ 4,442,032,235

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Regular Expenditures:				
Gross Expenditures	\$ 2,019,453,450	\$ 938,764,832	\$ 1,691,746,448	\$ 4,649,964,730
Less Interdepartmental Recoveries	(200,320,166)	(10,672,840)	(375,179,079)	(586,172,085)
Net Regular Expenditures	1,819,133,284	928,091,992	1,316,567,369	4,063,792,645
Capital/Facilities Maintenance	24,756,379	4,861,555	258,836,066	288,454,000
Reserves	50,359,656	1,475,450	-	51,835,106
Available Funds	30,000,000	-	7,950,484	37,950,484
Total Uses of Funds	\$ 1,924,249,319	\$ 934,428,997	\$ 1,583,353,919	\$ 4,442,032,235

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	1,792,551	8,141,008	9,933,559
AGW ADMIN SVCS - DEPT. OF CONSUMER ASSURANCE	1,257,910	354,184	1,612,094
ANC ADMIN SVCS - ANIMAL CARE & CONTROL	188,000	2,633,323	2,821,323
CME ADMIN SVCS - MEDICAL EXAMINER	190,734	3,934,513	4,125,247
CRT TRIAL COURTS	6,698,231	32,993,469	39,691,700
DAT DISTRICT ATTORNEY	8,134,632	19,381,378	27,516,010
FIR FIRE DEPARTMENT	68,576,687	135,433,499	204,010,186
JUV JUVENILE PROBATION	8,138,448	27,046,976	35,185,424
PDR PUBLIC DEFENDER	55,023	12,779,810	12,834,833
POL POLICE	73,499,827	201,660,527	275,160,354
SHF SHERIFF	15,010,789	81,665,131	96,675,920
TOTAL PUBLIC PROTECTION	183,542,832	526,023,818	709,566,650
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE			
AIR AIRPORT COMMISSION	496,611,435	0	496,611,435
CWP CLEAN WATER	167,570,249	202,113	167,772,362
DBI DEPARTMENT OF BUILDING INSPECTION	34,240,450	0	34,240,450
DPT MUNICIPAL RAILWAY DEPARTMENT	305,096,712	97,321,671	402,418,383
DPW DEPARTMENT OF PUBLIC WORKS	102,270,218	23,875,859	126,146,077
ECD EMERGENCY COMMUNICATIONS DEPARTMENT	14,956,274	16,751,805	31,708,079
ECN BUSINESS AND ECONOMIC DEVELOPMENT	9,449,302	2,914,943	12,364,245
HHP HETCH HETCHY	118,833,658	0	118,833,658
LHP LIGHT, HEAT AND POWER	56,505,250	2,878,112	59,383,362
PAB BOARD OF APPEALS	49,000	310,795	359,795
PRT PORT	50,785,684	0	50,785,684
PTC PARKING AND TRAFFIC COMMISSION	31,799,201	32,908,941	64,708,142
PUC PUBLIC UTILITIES COMMISSION	83,863,484	0	83,863,484
TIS TELECOMMUNICATIONS & INFORMATION SVCS	69,143,195	2,381,984	71,525,179
WTR WATER DEPARTMENT	270,279,377	0	270,279,377
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	1,811,453,489	179,546,223	1,990,999,712
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
AGE ADULT AND AGING SERVICES	18,189,655	4,809,235	22,998,890
CFC CHILDREN AND FAMILIES COMMISSION	12,866,600	0	12,866,600
CHF CHILDREN, YOUTH & THEIR FAMILIES	22,512,702	6,337,960	28,850,662
CSS CHILD SUPPORT SERVICES	19,538,544	0	19,538,544
DSS HUMAN SERVICES	319,447,957	115,279,733	434,727,690
ENV ENVIRONMENT	491,400	939,599	1,430,999
HRC HUMAN RIGHTS COMMISSION	2,484,654	1,804,583	4,289,237
RNT RENT ARBITRATION BOARD	3,264,533	0	3,264,533
WOM DEPARTMENT ON THE STATUS OF WOMEN	254,600	2,446,190	2,700,790
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	399,050,645	131,617,300	530,667,945
D : COMMUNITY HEALTH			
HCN COMMUNITY HEALTH NETWORK	370,319,101	155,200,811	525,519,912
HPH PUBLIC HEALTH	242,210,280	92,466,591	334,676,871
TOTAL COMMUNITY HEALTH	612,529,381	247,667,402	860,196,783

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	1,872,062	0	1,872,062
ART ART COMMISSION	5,429,316	1,915,135	7,344,451
CFM ADMIN SVCS - CONVENTION FACILITIES MGMT	54,137,744	4,257,845	58,395,589
FAM FINE ARTS MUSEUM	6,757,060	1,047,724	7,804,784
LIB PUBLIC LIBRARY	22,006,209	27,418,587	49,424,796
LLB LAW LIBRARY	0	403,679	403,679
REC RECREATION AND PARK COMMISSION	84,507,205	39,442,294	123,949,499
SCI ACADEMY OF SCIENCES	0	2,056,051	2,056,051
USD COUNTY EDUCATION OFFICE	15,000	2,613,404	2,628,404
WAR WAR MEMORIAL	10,757,126	0	10,757,126
TOTAL CULTURE & RECREATION	185,481,722	79,154,719	264,636,441
F : GENERAL ADMINISTRATION & FINANCE			
ADM ADMINISTRATIVE SERVICES	42,990,242	6,881,499	49,871,741
ASR ASSESSOR / RECORDER	3,280,307	8,502,369	11,782,676
BOS BOARD OF SUPERVISORS	280,000	8,620,046	8,900,046
CAT CITY ATTORNEY	33,007,015	7,549,314	40,556,329
CON CONTROLLER	2,381,220	20,247,736	22,628,956
CPC CITY PLANNING	9,642,966	3,956,713	13,599,679
CSC CIVIL SERVICE COMMISSION	110,718	657,355	768,073
ETH ETHICS COMMISSION	71,120	594,651	665,771
HRD HUMAN RESOURCES	67,289,374	19,787,856	87,077,230
MYR MAYOR	59,616,920	7,285,317	66,902,237
REG ELECTIONS	798,065	9,253,169	10,051,234
RET RETIREMENT SYSTEM	13,434,768	247,299	13,682,067
TTX TREASURER/TAX COLLECTOR	4,739,821	16,137,724	20,877,545
TOTAL GENERAL ADMINISTRATION & FINANCE	237,642,536	109,721,048	347,363,584
G : GENERAL CITY RESPONSIBILITIES			
GEN GENERAL CITY RESPONSIBILITY	104,100,884	193,851,385	297,952,269
UNA GENERAL FUND UNALLOCATED	1,467,581,895	(1,467,581,895)	0
TOTAL GENERAL CITY RESPONSIBILITIES	1,571,682,779	(1,273,730,510)	297,952,269
Gross Total Sources of Funds	5,001,383,384	0	5,001,383,384
Less Citywide Transfer Adjustments	(63,117,918)		(63,117,918)
Less Interdepartmental Recoveries	(496,233,231)		(496,233,231)
Net Total Sources of Funds	4,442,032,235	0	4,442,032,235

APPROPRIATION DETAIL

Department: AAM : ASIAN ART MUSEUM

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX	1,872,062	1,872,062
Total Sources of Funds		1,872,062	1,872,062

Uses of Funds

Operating: AAA

001	SALARIES	680,736	680,736
013	MANDATORY FRINGE BENEFITS	155,496	155,496
021	NON PERSONAL SERVICES	841,476	841,476
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	194,354	194,354
Total Uses of Funds		1,872,062	1,872,062

Expenditure by Program Recap

Programs:

EEI	ASIAN ART MUSEUM	1,872,062	1,872,062
Total Expenditure by Program Recap		1,872,062	1,872,062

Department: ADM : ADMINISTRATIVE SERVICES

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

Sources of Funds

Revenue Subobjects:

	1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	Total Funding
20921 MARRIAGE LICENSE	342,000				342,000
39811 RENTAL 25 VAN NESS BUILDING				2,404,190	2,404,190
39899 OTHER CITY PROPERTY RENTALS	180,000			888,374	1,068,374
48999 OTHER STATE GRANTS & SUBVENTIONS	100,000				100,000
60130 COUNTY CLERK FEES	630,000				630,000
60153 COMMISSION RENTS	8,000				8,000
60162 SUNDRY MINOR SALES-PURCHASER	200,000				200,000
60199 OTHER GENERAL GOVERNMENT CHARGES				3,991,975	3,991,975
65999 MISC REVENUE	180,000				180,000
08699 INTERDEPARTMENTAL RECOVERY	6,210,870	15,791,527	5,200,818	4,020,270	31,223,485
08799 EXP REC-UNALLOCATED (NON-AAO FDS)				542,697	542,697
0877C EXP REC FR TRIAL COURTS (NON-AAO)		2,000	125,500		127,500
9301G OTI FROM 1G-GENERAL FUND				195,366	195,366
9302A OTI FROM 2S/BIF-BLDG INSPECTION FUND				308,447	308,447
99999B FUND BALANCE BUDGET BASIS-BEGINNING			145,000	123,208	268,208
DTA DEPARTMENTAL TRANSFER ADJUSTMENT				1,400,000	1,400,000
GFS (1) GENERAL FUND SUPPORT	6,881,499				6,881,499
Total Sources of Funds	14,732,369	15,793,527	5,471,318	13,874,527	49,871,741

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

Department: ADM : ADMINISTRATIVE SERVICES

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

Uses of Funds

Operating: AAA/CSF/REP					
001	SALARIES	4,297,512	6,110,440	1,018,671	11,426,623
013	MANDATORY FRINGE BENEFITS	1,050,564	1,519,027	276,835	2,846,426
021	NON PERSONAL SERVICES	287,730	2,484,107	2,906,589	5,678,426
040	MATERIALS & SUPPLIES	33,610	5,004,485	769,206	5,807,301
060	CAPITAL OUTLAY	288,890	202,100	478,130	969,120
079	ALLOCATED CHARGES	(350,000)			(350,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,061,141	473,368	21,887	1,556,396
Annual Projects: AAP					
PAD004	CITY VEHICLE POOL	338,200			338,200
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	90,832			90,832
PCA200	IMMIGRANT RIGHTS COMMISSION	98,190			98,190
Continuing Projects: ACP					
CCA601	CITY ARCHITECT PROJECTS	350,000			350,000
CCA602	HALL OF JUSTICE ASSESMENT STUDY	200,000			200,000
FCA402	DISABLED ACCESS - CITYWIDE	1,800,000			1,800,000
Work Orders: WOF					
05	RISK MANAGEMENT	5,185,700			5,185,700
1660 Mission Projects: 2S RPF SRB					
CATBLD	1660 MISSION STREET			1,957,413	1,957,413
25 Van Ness Projects: 2S RPF SRA					
PRE25V	25 VAN NESS			2,404,190	2,404,190
555 Seventh Projects: 2S RPF SRE					
PRE7ST	555 SEVENTH STREET BUILDING			834,774	834,774
Real Estate Projects: 2S RPF SRZ					
PRE000	REAL ESTATE WORK ORDERS			4,562,967	4,562,967
Solid Waste Projects: 2S PWF SWP					
PAD002	SOLID WASTE MANAGEMENT PROGRAM			4,115,183	4,115,183
Total Uses of Funds		14,732,369	15,793,527	5,471,318	13,874,527

Expenditure by Program Recap

Programs:					
FEW	1660 MISSION STREET BUILDING			1,957,413	1,957,413
FEV	25 VAN NESS BUILDING			2,404,190	2,404,190
FEZ	555 SEVENTH STREET BUILDING			834,774	834,774
FDA	CENTRAL SHOPS	338,200	15,793,527		16,131,727
FAW	CITY ADMINISTRATOR SUPPORT	345,021			345,021
AME	COUNTY CLERK SERVICES	612,117			612,117
FAV	DISABILITY ACCESS	1,824,029			1,824,029
FAC	MANAGEMENT/ADMINISTRATION	2,795,468			2,795,468
FCC	PROCUREMENT SERVICES	3,276,781			3,276,781
FDN	REAL ESTATE WORK ORDERS			4,562,967	4,562,967
FDM	REAL ESTATE-GENERAL FUND	355,053			355,053
FCB	REPRODUCTION SERVICES			5,471,318	5,471,318
FCT	RISK MANAGEMENT / GENERAL	5,185,700			5,185,700
BAI	SOLID WASTE MANAGEMENT			4,115,183	4,115,183
Total Expenditure by Program Recap		14,732,369	15,793,527	5,471,318	13,874,527

Department: ADP : ADULT PROBATION

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

Sources of Funds

Revenue Subobjects:

25210	COURT FINES MUNI	17,000		17,000
25220	COURT FINES SUPERIOR	20,000		20,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		127,876	127,876
44939	FEDERAL DIRECT GRANT		900,175	900,175
48999	OTHER STATE GRANTS & SUBVENTIONS		106,500	106,500
60103	DIVERSION FEES	20,000		20,000
60104	INSTALLMENT FEES	10,000		10,000
60107	COURT REIMBURSEMENTS	1,000		1,000
60112	PROBATION COST	400,000		400,000
60113	INVESTIGATION COSTS	40,000		40,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	26,000		26,000
08699	INTERDEPARTMENTAL RECOVERY	94,000		94,000
GFS (1)	GENERAL FUND SUPPORT	8,141,008		8,141,008
Total Sources of Funds		8,799,008	1,134,551	9,933,559

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

Uses of Funds

Operating: AAA

001	SALARIES	6,283,503		6,283,503
013	MANDATORY FRINGE BENEFITS	1,725,382		1,725,382
021	NON PERSONAL SERVICES	100,564		100,564
040	MATERIALS & SUPPLIES	56,642		56,642
060	CAPITAL OUTLAY	89,075		89,075
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	449,842		449,842

Work Orders: WOF

01	ADULT PROBATION	94,000		94,000
----	-----------------	--------	--	--------

Public Protection Grants: GNC

APNETW	CRIMINAL JUSTICE TREATMENT NETWORK GRANT		900,175	900,175
APSB0C	STATE BOARD OF CONTROL		41,000	41,000
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		127,876	127,876

Public Protection Grants: SRC

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

Total Uses of Funds		8,799,008	1,134,551	9,933,559
----------------------------	--	------------------	------------------	------------------

Expenditure by Program Recap

Programs:

ASH	ADMINISTRATION - ADULT PROBATION	2,082,213	941,175	3,023,388
AKB	COMMUNITY SERVICES	4,567,440	193,376	4,760,816
AKG	PRE-SENTENCING INVESTIGATION	2,149,355		2,149,355
Total Expenditure by Program Recap		8,799,008	1,134,551	9,933,559

Department: ADP : ADULT PROBATION

Reserved Appropriations

	Controller	Mayor	Total
Public Protection: 2SPPFGNC			
001 SALARIES	288,729		288,729
013 MANDATORY FRINGE BENEFITS	80,821		80,821
021 NON PERSONAL SERVICES	406,233		406,233
040 MATERIALS & SUPPLIES	36,508		36,508
060 CAPITAL OUTLAY	10,500		10,500
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	138,228		138,228
Total Reserved Appropriations	961,019		961,019

Department: AGE : ADULT AND AGING SERVICES

1G AGF	Fund or Subfund		Total Funding
	General	2S SCP Seniors	

Sources of Funds

Revenue Subobjects:

12410	PARKING TAX	10,288,000		10,288,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		3,587,884	3,587,884
48999	OTHER STATE GRANTS & SUBVENTIONS		1,774,644	1,774,644
60117	REPRESENTATIVE PAYEE FEES	260,000		260,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	450,000		450,000
60120	PUBLIC ADMINISTRATOR FEES	1,657,500		1,657,500
08699	INTERDEPARTMENTAL RECOVERY	14,627		14,627
086SS	EXP REC FR HUMAN SERVICES (AAO)	157,000		157,000
GFS (1)	GENERAL FUND SUPPORT	4,809,235		4,809,235
Total Sources of Funds		17,636,362	5,362,528	22,998,890

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

Uses of Funds

Operating: AAA

001	SALARIES	5,055,842		5,055,842
013	MANDATORY FRINGE BENEFITS	1,245,832		1,245,832
021	NON PERSONAL SERVICES	10,394,055		10,394,055
040	MATERIALS & SUPPLIES	50,244		50,244
060	CAPITAL OUTLAY	90,000		90,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	800,389		800,389

Aging Grants: GNA

AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM		808,271	808,271
AGELAP	ELDER ABUSE PREVENTION (F&S T VII) (CID)		16,504	16,504
AGHISS	IN-HOME SUPP SERV F&S, TITLE 3D (CIB)		34,949	34,949
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)	2,451,080		2,451,080
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)		981,799	981,799
AGUSDA	FED USDA FOOD PROGRAMS		1,069,925	1,069,925

Total Uses of Funds		17,636,362	5,362,528	22,998,890
----------------------------	--	-------------------	------------------	-------------------

Expenditure by Program Recap

Programs:

CID	ACCESS TO SERVICES	660,600	1,004,556	1,665,156
CIF	ADMINISTRATION	1,888,654	65,699	1,954,353
CIJ	COUNTY VETERANS SERVICES	256,068		256,068
CIK	MENTAL HEALTH CONSERVATOR SERVICES	1,267,284		1,267,284
CIH	PUBLIC ADMINISTRATOR/GUARDIAN	4,114,924		4,114,924
CIE	SENIOR CENTRAL DEVELOPMENT	1,475,372		1,475,372
CIC	SENIORS INDEPENDENT	5,254,026	2,134,232	7,388,258
CIB	SERVICES TO FRAIL ELDERS	2,719,434	2,158,041	4,877,475

Total Expenditure by Program Recap		17,636,362	5,362,528	22,998,890
---	--	-------------------	------------------	-------------------

Department: AGW : ADMIN SVCS - CONSUMER ASSURANCE

Fund or Subfund	Total Funding
1G AGF	
General	

Sources of Funds

Revenue Subjects:

44929	MISC FEDERAL SUBVENTIONS	55,829	55,829
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000	163,000
48999	OTHER STATE GRANTS & SUBVENTIONS	280,681	280,681
60681	AGRICULTURAL INSPECTION FEE	23,000	23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600	6,600
60684	FARMERS MARKET FEE	450,000	450,000
60699	OTHER PUBLIC SAFETY CHARGES	190,000	190,000
08699	INTERDEPARTMENTAL RECOVERY	88,800	88,800
GFS (1)	GENERAL FUND SUPPORT	354,184	354,184
Total Sources of Funds		1,612,094	1,612,094

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

Uses of Funds

Operating: AAA

001	SALARIES	956,580	956,580
013	MANDATORY FRINGE BENEFITS	258,777	258,777
021	NON PERSONAL SERVICES	102,328	102,328
040	MATERIALS & SUPPLIES	20,456	20,456
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	185,153	185,153

Work Orders: WOF

01	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	88,800	88,800
Total Uses of Funds		1,612,094	1,612,094

Expenditure by Program Recap

Programs:

AOB	AG WTS & MEASURES INSPECTION	1,612,094	1,612,094
Total Expenditure by Program Recap		1,612,094	1,612,094

Department: AIR : AIRPORT COMMISSION

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

Sources of Funds

Revenue Subobjects:

25150	AIRPORT TRAFFIC FINES	532,000		532,000
30150	INTEREST EARNED - POOLED CASH	22,114,000		22,114,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	69,021,000		69,021,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	6,000		6,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	148,000		148,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	149,000		149,000
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	126,000		126,000
37421	CONCESSION REV-TELEPHONE	4,385,000		4,385,000
37425	TELECOMMUNICATION ACCESS FEE	680,000		680,000
37441	CONCESSIONS-ADVERTISING	5,782,000		5,782,000
37499	CONCESSION OTHERS	5,165,000		5,165,000
37511	CONCESSION REV-DUTY FREE IN BOND	22,699,000		22,699,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	22,126,000		22,126,000
37611	CONCESSION REV-CAR RENTAL	35,529,000		35,529,000
37621	OFF AIRPORT PRIVILEGE FEE	172,000		172,000
37711	CONCESSION REV-FOOD & BEVERAGE	6,523,000		6,523,000
37911	TAXICABS	2,766,000		2,766,000
37921	GROUND TRANS TRIP FEES	3,726,000		3,726,000
44938	OTH FEDERAL (OLD, USE 44931 OR 44939)	88,000		88,000
67111	AIRLINE LANDING FEES	84,131,852		84,131,852
67121	ITINERANT AIRCRAFT LANDING FEES	17,000		17,000
67131	FBO/GENERAL AVIATION LANDING FEES	636,000		636,000
67141	JET BRIDGE FEES	82,000		82,000
67211	RENTAL-AIRLINE INT'L TERMINAL	42,750,816		42,750,816
67213	RENTAL-AIRLINE NORTH TERMINAL	53,479,973		53,479,973
67214	RENTAL-AIRLINE SOUTH TERMINAL	44,550,744		44,550,744
67215	RENTAL-AIRLINE CUSTOMS FACILITY	6,857,549		6,857,549
67231	IN-TRANSIT LOUNGE	746,000		746,000
67311	RENTAL-AIRLINE CARGO SPACE	8,024,000		8,024,000
67321	RENTAL-AIRLINE GROUND LEASES	11,993,833		11,993,833
67329	RENTAL-AIRLINE OTHERS	292,000		292,000
67411	RENTAL-AIRCRAFT PARKING	1,631,000		1,631,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,155,000		5,155,000
67431	FBO-HANGAR RENTALS	227,000		227,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	218,000		218,000
67511	AIRLINE SUPPORT SERVICES	867,000		867,000
67611	RENTAL TANK FARM AREA	543,000		543,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	710,000		710,000
67641	FBO-FUEL SERVICES	2,001,000		2,001,000
67711	PARKING, AIRLINE EMPLOYEES	3,789,000		3,789,000
77111	COMMISSION-COGENERATION FACILITY-UAL	57,000		57,000
77211	SALE OF ELECTRICITY	18,631,000		18,631,000
77311	WATER RESALE-SEWAGE DISPOSAL	4,737,000		4,737,000
77411	SECURITY SERVICES	3,664,000		3,664,000
77511	MEDICAL SERVICES	2,966,000		2,966,000
77911	LICENSES & PERMITS	168,000		168,000
77921	PENALTY ASSESSMENT	70,000		70,000
77931	REFUSE DISPOSAL	300,000		300,000
77941	REIMBURSEMENT OF TAXES	130,000		130,000
77951	RENT-GOVERNMENTAL AGENCY	632,000		632,000
77999	MISC AIRPORT REVENUE	1,683,000		1,683,000
9505A	ITI FR 5A-AIRPORT FUNDS		4,459,132	4,459,132
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,664,115		16,664,115
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(40,008,579)		(40,008,579)
Total Sources of Funds		492,152,303	4,459,132	496,611,435

Department: AIR : AIRPORT COMMISSION

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

Uses of Funds

Operating: AAA

001	SALARIES	82,563,837	82,563,837
013	MANDATORY FRINGE BENEFITS	20,627,597	20,627,597
021	NON PERSONAL SERVICES	32,936,511	32,936,511
040	MATERIALS & SUPPLIES	10,698,055	10,698,055
060	CAPITAL OUTLAY	1,840,900	1,840,900
070	DEBT SERVICE	190,860,704	190,860,704
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	28,603,710	28,603,710
091	OPERATING TRANSFERS OUT	28,327,877	28,327,877
095	INTRAFUND TRANSFERS OUT	4,459,132	4,459,132
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,459,132)	(4,459,132)

Annual Projects: AAP

PACA01	AIRPORT SECURITY	429,683	429,683
PACA02	TECHNICAL SERVICES	1,137,696	1,137,696
PACA03	BUREAU OF DESIGN & CONSTRUCTION	1,266,472	1,266,472
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE	2,218,247	2,218,247
PACA05	NOISE MONITORING PROGRAM	3,165,203	3,165,203
PACA06	PARKING GARAGE MANAGEMENT	21,846,121	21,846,121
PACA07	PERSONNEL SERVICES	3,124,831	3,124,831
PACA08	LEGAL SERVICES	7,211,075	7,211,075
PACA09	RISK MANAGEMENT	2,756,960	2,756,960
PACA10	GROUND TRANSPORTATION	8,659,149	8,659,149
PACA11	MARKET ANALYSIS & DEVELOPMENT	2,314,306	2,314,306
PACA12	ENVIRONMENTAL CONTROL PROGRAM	1,560,329	1,560,329
PACA13	AIRPORT TRANSIT INFORMATION BOOTH	2,510,000	2,510,000
PACA14	AIRPORT CONCESSION PROGRAM	295,680	295,680
PACA15	GOVERNMENTAL AFFAIRS	1,035,653	1,035,653
PACA16	GEOGRAPHIC INFORMATION SYSTEM	1,030,172	1,030,172
PACA19	AVIATION MUSEUM	1,311,069	1,311,069
PACA20	TRANSPORTATION SYSTEM MANAGEMENT	7,789,455	7,789,455
PACA21	CHILDREN'S MUSEUM	555,859	555,859
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS	3,533,144	3,533,144
PACA23	AIRPORT BUSINESS OUTREACH	913,291	913,291
PACA24	CONCESSION SPACE MANAGEMENT	51,500	51,500
PACA36	MEDICAL CLINIC	3,201,864	3,201,864
PACA37	ADMINISTRATION	3,262,186	3,262,186
PACA38	AIRPORT-SFPD COST	1,368,136	1,368,136
PACA40	BUREAU OF EMPLOYMENT	1,273,251	1,273,251
PACA41	INTERNATIONAL AVIATION DEVELOPMENT	1,355,807	1,355,807
PACA42	MASTER PLAN CONTINGENCY FUND	2,212,820	2,212,820
PACA45	INTERNATIONAL SERVICES	350,795	350,795
PACA46	AIRPORT SYSTEMS	1,859,997	1,859,997
PACA47	RUNWAY 2020	753,393	753,393
PACA50	AIRPORT TRAIN OPERATION	238,968	238,968

Continuing Projects: ACP

FAC200	AIRFIELD FAC MAINT	500,000	500,000
FAC300	TERMINAL FAC MAINT	2,500,000	2,500,000
FAC400	GROUND SIDE FAC MAINT	500,000	500,000
FAC450	UTILITIES FAC MAINT	1,100,000	1,100,000
FAC500	SUPPORT FAC MAINT	500,000	500,000

Airport Capital Projects Projects: AOF

CACM08	NORTH TERMINAL-FIRE,MECHANICAL,LIGHTING	4,459,132	4,459,132
--------	---	-----------	-----------

Total Uses of Funds		492,152,303	4,459,132	496,611,435
----------------------------	--	--------------------	------------------	--------------------

Department: AIR : AIRPORT COMMISSION

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

Expenditure by Program Recap

Programs:				
BGF	ADMINISTRATION, BUSINESS	328,942,521		328,942,521
BZZ	DEPARTMENTAL FUND TRANSFER	4,459,132		4,459,132
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	98,429,655	4,459,132	102,888,787
BGG	SAFETY & SECURITY	64,780,127		64,780,127
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,459,132)		(4,459,132)
Total Expenditure by Program Recap		492,152,303	4,459,132	496,611,435

Department: ANC : ADMIN SVCS - ANIMAL CARE & CONTROL

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

20911	DOG LICENSE	114,800	114,800
60501	PUBLIC POUND FEE	56,000	56,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000	11,000
60505	CAT REGISTRATION	6,200	6,200
GFS (1)	GENERAL FUND SUPPORT	2,633,323	2,633,323
Total Sources of Funds		2,821,323	2,821,323

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

Uses of Funds

Operating: AAA

001	SALARIES	1,772,360	1,772,360
013	MANDATORY FRINGE BENEFITS	500,088	500,088
021	NON PERSONAL SERVICES	161,202	161,202
040	MATERIALS & SUPPLIES	135,024	135,024
060	CAPITAL OUTLAY	26,730	26,730
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	225,919	225,919
Total Uses of Funds		2,821,323	2,821,323

Expenditure by Program Recap

Programs:

AUA	ANIMAL WELFARE	2,821,323	2,821,323
Total Expenditure by Program Recap		2,821,323	2,821,323

Department: ART : ART COMMISSION

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

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX	3,946,126		3,946,126
20360	STREET ARTIST CERTIFICATION FEES		141,771	141,771
30150	INTEREST EARNED - POOLED CASH		17,451	17,451
48999	OTHER STATE GRANTS & SUBVENTIONS		40,000	40,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		81,445	81,445
79999	OTHER NON-OPERATING REVENUE		119,579	119,579
08699	INTERDEPARTMENTAL RECOVERY	164,478		164,478
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	496,266		496,266
9501G	ITI FROM 1G-GENERAL FUND	419,200		419,200
GFS (1)	GENERAL FUND SUPPORT	1,915,135		1,915,135
Total Sources of Funds		6,941,205	403,246	7,344,451

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

Uses of Funds

Operating: AAA

001	SALARIES	535,498		535,498
013	MANDATORY FRINGE BENEFITS	131,832		131,832
021	NON PERSONAL SERVICES	136,276		136,276
040	MATERIALS & SUPPLIES	14,750		14,750
060	CAPITAL OUTLAY	40,000		40,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	76,750		76,750

Annual Projects: AAP

FAR211	MONUMENT MAINTENANCE	59,600		59,600
FAR322	FACILITIES MAINTENANCE	75,000		75,000
PAR004	ART COMMISSION PROJECTS	889,144		889,144
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,045,925		2,045,925

Continuing Projects: ACP

PAR044	CULTURAL CENTERS	2,275,686		2,275,686
--------	------------------	-----------	--	-----------

Work Orders: WOF

01	ADMINISTRATION	496,266		496,266
02	OPERATIONS	164,478		164,478

Market Street Art Projects: ACC

PAR052	MARKET STREET - PUBLIC ART - ARTWORK		91,721	91,721
PAR070	STREET FURNITURE		3,000	3,000

Street Artist Projects: ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION		141,771	141,771
--------	--------------------------------------	--	---------	---------

Youth Arts Projects: ACD

PAR062	CAE - YOUTH ARTS - GRANTS		126,754	126,754
--------	---------------------------	--	---------	---------

State Recurring Grants: SRC

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

Total Uses of Funds		6,941,205	403,246	7,344,451
----------------------------	--	------------------	----------------	------------------

Department: ART : ART COMMISSION

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

Expenditure by Program Recap

Programs:

EEJ	ART COMMISSION - ADMINISTRATION	935,106		935,106
EER	CIVIC COLLECTION	59,600		59,600
EEO	COMMUNITY ARTS & EDUCATION	2,515,164	166,754	2,681,918
EEP	CULTURAL EQUITY	2,045,925		2,045,925
EEQ	MUNICIPAL SYMPHONY CONCERTS	889,144		889,144
EEN	PUBLIC ART	496,266	94,721	590,987
EEM	STREET ARTISTS		141,771	141,771
Total Expenditure by Program Recap		6,941,205	403,246	7,344,451

Department: ASR : ASSESSOR / RECORDER

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

Sources of Funds

Revenue Subobjects:

48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000		1,013,000
60115	RECORDING FEES	1,216,000	832,307	2,048,307
60143	VITAL & HEALTH STATISTICS FEE-STA		9,000	9,000
60199	OTHER GENERAL GOVERNMENT CHARGES	210,000		210,000
GFS (1)	GENERAL FUND SUPPORT	8,502,369		8,502,369
Total Sources of Funds		10,941,369	841,307	11,782,676

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

Uses of Funds

Operating: AAA

001	SALARIES	6,349,362		6,349,362
013	MANDATORY FRINGE BENEFITS	1,572,914		1,572,914
021	NON PERSONAL SERVICES	153,985		153,985
040	MATERIALS & SUPPLIES	64,900		64,900
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,008,266		1,008,266

Annual Projects: AAP

PAS004	EFFICIENT ASSESSMENT PROJECT	400,000		400,000
PRR061	RECORDER INDEXING PROJECT	278,942		278,942

Continuing Projects: ACP

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	1,013,000		1,013,000
PAS003	VIACOM LITIGATION	100,000		100,000

General Services Projects: SAF

PRR003	DOCUMENT STORAGE & CONVERSION		220,043	220,043
PRR008	PAGE RECORDERS MODERNIZATION		612,264	612,264

Vital and Health Statistics Projects: VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		9,000	9,000
--------	------------------------------------	--	-------	-------

Total Uses of Funds		10,941,369	841,307	11,782,676
----------------------------	--	-------------------	----------------	-------------------

Expenditure by Program Recap

Programs:

FDK	PERSONAL PROPERTY	2,231,212		2,231,212
FDJ	REAL PROPERTY	3,058,405		3,058,405
FCG	RECORDER	1,090,456	841,307	1,931,763
FEH	TAX ASSESSMENT	3,212,193		3,212,193
FDL	TECHNICAL SERVICES	1,349,103		1,349,103
Total Expenditure by Program Recap		10,941,369	841,307	11,782,676

Department: BOS : BOARD OF SUPERVISORS

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

Sources of Funds

Revenue Subobjects:

20630	CABLE TV FRANCHISE		130,000	130,000
60199	OTHER GENERAL GOVERNMENT CHARGES	150,000		150,000
GFS (1)	GENERAL FUND SUPPORT	8,620,046		8,620,046
Total Sources of Funds		8,770,046	130,000	8,900,046

(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	4,118,425		4,118,425
013	MANDATORY FRINGE BENEFITS	984,793		984,793
021	NON PERSONAL SERVICES	2,980,880	130,000	3,110,880
040	MATERIALS & SUPPLIES	185,234		185,234
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	500,714		500,714
Total Uses of Funds		8,770,046	130,000	8,900,046

Expenditure by Program Recap

Programs:

FAE	BOARD OF SUPERVISORS	8,370,825		8,370,825
FAD	CABLE TELEVISION ACCESS		130,000	130,000
FAK	SUNSHINE ORDINANCE TASK FORCE	173,380		173,380
FAO	YOUTH COMMISSION	225,841		225,841
Total Expenditure by Program Recap		8,770,046	130,000	8,900,046

Department: CAT : CITY ATTORNEY

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds

Revenue Subsubjects:

08699	INTERDEPARTMENTAL RECOVERY	28,463,382	28,463,382
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,543,633	4,543,633
GFS (1)	GENERAL FUND SUPPORT	7,549,314	7,549,314
Total Sources of Funds		40,556,329	40,556,329

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

Uses of Funds

Operating: AAA

001	SALARIES	28,112,831	28,112,831
013	MANDATORY FRINGE BENEFITS	5,426,436	5,426,436
021	NON PERSONAL SERVICES	5,421,985	5,421,985
040	MATERIALS & SUPPLIES	197,320	197,320
060	CAPITAL OUTLAY	638,750	638,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	759,007	759,007
Total Uses of Funds		40,556,329	40,556,329

Expenditure by Program Recap

Programs:

FA2	CLAIMS	4,045,798	4,045,798
FC2	LEGAL SERVICE	36,510,531	36,510,531
Total Expenditure by Program Recap		40,556,329	40,556,329

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	2,884,841	2,884,841
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,981,759	9,981,759
Total Sources of Funds		12,866,600	12,866,600

Uses of Funds

Operating: ANP

001	SALARIES	471,057	471,057
013	MANDATORY FRINGE BENEFITS	98,999	98,999
021	NON PERSONAL SERVICES	900,000	900,000
038	CITY GRANT PROGRAMS	11,396,544	11,396,544
Total Uses of Funds		12,866,600	12,866,600

Expenditure by Program Recap

Programs:

CFC	CHILDREN AND FAMILIES PROGRAM	12,866,600	12,866,600
Total Expenditure by Program Recap		12,866,600	12,866,600

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

	Fund or Subfund		Total Funding
	1G AGF	2S CFF	
	General	Moscone	

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX		40,095,588	40,095,588
35351	RENTALS-RECREATION FACILITIES		7,431,680	7,431,680
35451	CONCESSION-RECREATION FACILITIES		2,095,944	2,095,944
60154	NORTH LIGHT COURT CAFE RENTALS		25,000	25,000
60155	CITY HALL TOURS		8,000	8,000
60156	EVENT FEES		1,050,000	1,050,000
62619	REC FACILITIES SUPPORT SYSTEM		3,361,532	3,361,532
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	35,000		35,000
086WM	EXP REC FR WAR MEMORIAL (AAO)	35,000		35,000
GFS (1)	GENERAL FUND SUPPORT	4,257,845		4,257,845

Total Sources of Funds		4,327,845	54,067,744	58,395,589
-------------------------------	--	------------------	-------------------	-------------------

(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	2,184,980	1,262,941	3,447,921
013	MANDATORY FRINGE BENEFITS	550,834	282,143	832,977
020	OVERHEAD		425,786	425,786
021	NON PERSONAL SERVICES	375,000	42,771,948	43,146,948
040	MATERIALS & SUPPLIES	308,000	1,000	309,000
060	CAPITAL OUTLAY	223,050		223,050
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	635,981	5,210,957	5,846,938
095	INTRAFUND TRANSFERS OUT		600,000	600,000
099	UNAPPROPRIATED REVENUE-UNRESERVED		3,512,969	3,512,969

Annual Projects: AAP

FCA200	CITY HALL FACILITIES MAINTENANCE	50,000		50,000
--------	----------------------------------	--------	--	--------

Total Uses of Funds		4,327,845	54,067,744	58,395,589
----------------------------	--	------------------	-------------------	-------------------

Expenditure by Program Recap

Programs:

EAG	BUILDING OPERATIONS	4,277,845		4,277,845
EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	50,000	54,067,744	54,117,744

Total Expenditure by Program Recap		4,327,845	54,067,744	58,395,589
---	--	------------------	-------------------	-------------------

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

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

Sources of Funds

Revenue Subobjects:

10920	AB 1290 RDA PASSTHROUGH		21,076	21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES		18,273,244	18,273,244
30150	INTEREST EARNED - POOLED CASH		50,000	50,000
48111	HOMEOWNERS PROP TAX RELIEF		164,735	164,735
08699	INTERDEPARTMENTAL RECOVERY	2,211,372		2,211,372
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,792,275	1,792,275
GFS (1)	GENERAL FUND SUPPORT	6,337,960		6,337,960
Total Sources of Funds		8,549,332	20,301,330	28,850,662

(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	406,117	1,066,039	1,472,156
013	MANDATORY FRINGE BENEFITS	98,195	261,965	360,160
021	NON PERSONAL SERVICES	3,053,452	2,451,700	5,505,152
038	CITY GRANT PROGRAMS	840,000	14,499,973	15,339,973
040	MATERIALS & SUPPLIES	3,500	38,100	41,600
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,696	1,983,553	1,991,249

Annual Projects: AAP

PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,800,000		1,800,000
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	1,890,372		1,890,372
----	---------	-----------	--	-----------

Total Uses of Funds		8,549,332	20,301,330	28,850,662
----------------------------	--	------------------	-------------------	-------------------

Expenditure by Program Recap

Programs:

CBA	CHF-ADMINISTRATION	821,000		821,000
CBI	CHF-CHILDREN PROGRAMS	1,890,372	20,301,330	22,191,702
FAL	CHILDREN'S BASELINE	5,837,960		5,837,960
Total Expenditure by Program Recap		8,549,332	20,301,330	28,850,662

Department: CME : ADMIN SVCS - MEDICAL EXAMINER

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds

Revenue Subjects:

60690	MEDICAL EXAMINER FEES	175,000	175,000
08699	INTERDEPARTMENTAL RECOVERY	15,734	15,734
GFS (1)	GENERAL FUND SUPPORT	3,934,513	3,934,513
Total Sources of Funds		4,125,247	4,125,247

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

Uses of Funds

Operating: AAA

001	SALARIES	2,864,112	2,864,112
013	MANDATORY FRINGE BENEFITS	574,011	574,011
021	NON PERSONAL SERVICES	172,022	172,022
040	MATERIALS & SUPPLIES	197,780	197,780
060	CAPITAL OUTLAY	233,180	233,180
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	84,142	84,142
Total Uses of Funds		4,125,247	4,125,247

Expenditure by Program Recap

Programs:

ASG	MEDICAL EXAMINER - ADMINISTRATION	739,227	739,227
ASN	MEDICAL EXAMINER - INVESTIGATIVE SERVICE	1,243,540	1,243,540
ASM	MEDICAL EXAMINER - MEDICAL SERVICES	2,142,480	2,142,480
Total Expenditure by Program Recap		4,125,247	4,125,247

Department: CON : CONTROLLER

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

48929	STATE MANDATED COST-VARIOUS	275,200	275,200
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500	62,500
08699	INTERDEPARTMENTAL RECOVERY	1,762,520	1,762,520
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	20,247,736	20,247,736
Total Sources of Funds		22,628,956	22,628,956

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

Uses of Funds

Operating: AAA

001	SALARIES	9,329,368	9,329,368
013	MANDATORY FRINGE BENEFITS	2,227,696	2,227,696
021	NON PERSONAL SERVICES	1,792,459	1,792,459
040	MATERIALS & SUPPLIES	275,683	275,683
060	CAPITAL OUTLAY	60,000	60,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,612,625	7,612,625

Annual Projects: AAP

PCOCWP	CITYWIDE SPECIAL PROJECTS	506,101	506,101
--------	---------------------------	---------	---------

Continuing Projects: ACP

PAUDIT	CITYWIDE PERFORMANCE AUDIT PROJECT	443,972	443,972
PCOTSS	TIME ENTRY PROJECT	381,052	381,052

Total Uses of Funds		22,628,956	22,628,956
----------------------------	--	-------------------	-------------------

Expenditure by Program Recap

Programs:

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	10,181,136	10,181,136
FDO	AUDITS	2,362,996	2,362,996
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,254,379	4,254,379
FDC	PAYROLL AND PERSONNEL SERVICES	5,830,445	5,830,445
Total Expenditure by Program Recap		22,628,956	22,628,956

Department: CPC : CITY PLANNING

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

Sources of Funds

Revenue Subobjects:

44939	FEDERAL DIRECT GRANT	177,000		177,000
48929	STATE MANDATED COST-VARIOUS	150,000		150,000
49102	SF TRANSPORTATION AUTHORITY		522,422	522,422
60181	CITY PLANNING COMMISSION FEES	7,696,372		7,696,372
60199	OTHER GENERAL GOVERNMENT CHARGES	237,000		237,000
69999	OTHER OPERATING REVENUE	95,798		95,798
08699	INTERDEPARTMENTAL RECOVERY	303,000		303,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	461,374		461,374
GFS (1)	GENERAL FUND SUPPORT	3,956,713		3,956,713
Total Sources of Funds		13,077,257	522,422	13,599,679

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

Uses of Funds

Operating: AAA

001	SALARIES	7,370,969		7,370,969
013	MANDATORY FRINGE BENEFITS	1,737,940		1,737,940
021	NON PERSONAL SERVICES	575,539		575,539
040	MATERIALS & SUPPLIES	89,300		89,300
060	CAPITAL OUTLAY	102,500		102,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	315,199		315,199
091	OPERATING TRANSFERS OUT	187,879		187,879

Continuing Projects: ACP

CCP030	TRANSBAY TERMINAL STUDY	189,000		189,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	1,191,390		1,191,390
CPC604	1660 MISSION STREET	742,167		742,167

Work Orders: WOF

01	LONG RANGE PLANNING	236,837		236,837
02	CURRENT PLANNING	338,537		338,537

Transportation & Commerce Grants: GNC

CPTA43	TRANSIT PREFERENTIAL STREETS		40,000	40,000
CPTA45	TRANSPORTATION BROKERAGE		329,122	329,122
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		102,000	102,000
CPTA48	DOWNTOWN PEDESTRIAN PROJECT		51,300	51,300

Total Uses of Funds		13,077,257	522,422	13,599,679
----------------------------	--	-------------------	----------------	-------------------

Expenditure by Program Recap

Programs:

FEF	ADMINISTRATION/PLANNING	2,314,388		2,314,388
FDP	CURRENT PLANNING	6,588,772		6,588,772
FAH	LONG RANGE PLANNING	4,174,097	522,422	4,696,519
Total Expenditure by Program Recap		13,077,257	522,422	13,599,679

Department: CRT : TRIAL COURTS

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

Sources of Funds

Revenue Subobjects:

	1G AGF General	2S CTF Court	2S GSF Genl Svcs	Total Funding
25110 TRAFFIC FINES - MOVING		19,650		19,650
25210 COURT FINES MUNI	150,000			150,000
30150 INTEREST EARNED - POOLED CASH		263,600		263,600
39899 OTHER CITY PROPERTY RENTALS	5,000			5,000
48999 OTHER STATE GRANTS & SUBVENTIONS	1,128,188			1,128,188
60101 COURT FEES			83,747	83,747
60102 COURT FILING FEES/SURCHARGES		4,709,220		4,709,220
60108 DISPUTE RESOLUTION FILING FEE			338,826	338,826
GFS (1) GENERAL FUND SUPPORT	32,993,469			32,993,469
Total Sources of Funds	34,276,657	4,992,470	422,573	39,691,700

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

Uses of Funds

Operating: AAA

001 SALARIES	945,799			945,799
013 MANDATORY FRINGE BENEFITS	333,168			333,168
021 NON PERSONAL SERVICES	30,556,728			30,556,728
040 MATERIALS & SUPPLIES	16,897			16,897
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	1,422,474			1,422,474

Annual Projects: AAP/APR

CMC001 TEMPORARY COURTROOM CONSTRUCTION 1		208,059		208,059
CMC700 COURTROOM CONSTRUCTION		4,784,411		4,784,411
PTC100 CHILDREN'S WAITING ROOM PROJECT	150,000			150,000

Continuing Projects: ACP

CMC602 DRUG COURTROOM	715,000			715,000
PSP100 JUV DEPENDENCY MEDIATION-BIRTH CERT FEE	136,591			136,591

Dispute Resolution Projects: DRP

PMY001 DISPUTE RESOLUTION			422,573	422,573
---------------------------	--	--	---------	---------

Total Uses of Funds	34,276,657	4,992,470	422,573	39,691,700
----------------------------	-------------------	------------------	----------------	-------------------

Expenditure by Program Recap

Programs:

AMN COURT HOUSE CONSTRUCTION		4,992,470		4,992,470
AIK DISPUTE RESOLUTION PROGRAM			422,573	422,573
AMS DISTRICT ATTORNEY CHILD SUPPORT SERVICES	1,225,791			1,225,791
AML INDIGENT DEFENSE/GRAND JURY	7,173,430			7,173,430
AMA MUNICIPAL COURT SERVICES	25,025,845			25,025,845
AMF SUPERIOR COURT SERVICES	851,591			851,591
Total Expenditure by Program Recap	34,276,657	4,992,470	422,573	39,691,700

Department: CSC : CIVIL SERVICE COMMISSION

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	110,718	110,718
GFS (1)	GENERAL FUND SUPPORT	657,355	657,355
Total Sources of Funds		768,073	768,073

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

Uses of Funds

Operating: AAA

001	SALARIES	397,701	397,701
013	MANDATORY FRINGE BENEFITS	92,982	92,982
021	NON PERSONAL SERVICES	81,968	81,968
040	MATERIALS & SUPPLIES	13,240	13,240
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	71,464	71,464

Work Orders: WOF

AA	CIVIL SERVICE COMMISSION SERVICES	110,718	110,718
Total Uses of Funds		768,073	768,073

Expenditure by Program Recap

Programs:

FCV	CIVIL SERVICE COMMISSION	768,073	768,073
Total Expenditure by Program Recap		768,073	768,073

Department: CSS : CHILD SUPPORT SERVICES

Fund or Subfund		Total Funding
2S CSS Child Supp	2S PPF Protection	

Sources of Funds

Revenue Subjects:

30140	INTEREST EARNED - NON POOLED CASH	210,000		210,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	5,250,508	51,713	5,302,221
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	7,421,173	48,556	7,469,729
44923	SUPPORT ENFORCEMENT INCENTIVE	5,503,971	51,432	5,555,403
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	998,191		998,191
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000		3,000
Total Sources of Funds		19,386,843	151,701	19,538,544

Uses of Funds

Operating: ANP

001	SALARIES	7,389,617		7,389,617
013	MANDATORY FRINGE BENEFITS	1,843,896		1,843,896
020	OVERHEAD	264,452		264,452
021	NON PERSONAL SERVICES	8,804,516		8,804,516
040	MATERIALS & SUPPLIES	309,400		309,400
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	774,962		774,962

Public Protection Grants: GNC

CDCSAG	CHILD SUPPORT ASSURANCE		73,569	73,569
CDNCP	NON-CUSTODIAL PARENT PROGRAM		78,132	78,132

Total Uses of Funds		19,386,843	151,701	19,538,544
----------------------------	--	-------------------	----------------	-------------------

Expenditure by Program Recap

Programs:

CAR	CASES CONSORTIUM	7,955,316		7,955,316
CAF	CHILD SUPPORT SERVICES PROGRAM	11,431,527	151,701	11,583,228
Total Expenditure by Program Recap		19,386,843	151,701	19,538,544

Department: CWP : CLEAN WATER

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

Sources of Funds

Revenue Subobjects:

30150	INTEREST EARNED - POOLED CASH	4,985,000		4,985,000
39899	OTHER CITY PROPERTY RENTALS	427,000		427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	140,404,884		140,404,884
08699	INTERDEPARTMENTAL RECOVERY	4,837,291		4,837,291
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS		12,500,100	12,500,100
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,416,074	9,500,000	16,916,074
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(12,500,100)		(12,500,100)
GFS (1)	GENERAL FUND SUPPORT	202,113		202,113
Total Sources of Funds		202,113	145,570,149	22,000,100
				167,772,362

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

Uses of Funds

Operating: AAA

001	SALARIES	13,650	22,221,017		22,234,667
013	MANDATORY FRINGE BENEFITS	1,067	5,324,262		5,325,329
020	OVERHEAD		2,046,455		2,046,455
021	NON PERSONAL SERVICES	59,520	6,400,905		6,460,425
040	MATERIALS & SUPPLIES	4,959	6,492,183		6,497,142
060	CAPITAL OUTLAY		862,034		862,034
070	DEBT SERVICE		65,396,146		65,396,146
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	122,917	36,827,147		36,950,064
095	INTRAFUND TRANSFERS OUT		12,500,100		12,500,100
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(12,500,100)		(12,500,100)
Clean Water 1970 Bond Projects: 70X					
CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT			4,500,000	4,500,000
Clean Water 1995B Bond Projects: 95B					
CENSR4	COLLECTION SYSTEM IMPROVEMENTS			5,000,000	5,000,000
Clean Water Capital Projects: R&R					
CENRNR	REPAIR AND REPLACEMENT			12,500,100	12,500,100
Total Uses of Funds		202,113	145,570,149	22,000,100	167,772,362

Expenditure by Program Recap

Programs:

BAX	WATER POLLUTION CONTROL	202,113	158,070,249	22,000,100	180,272,462
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(12,500,100)		(12,500,100)
Total Expenditure by Program Recap		202,113	145,570,149	22,000,100	167,772,362

Department: DAT : DISTRICT ATTORNEY

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

Sources of Funds

Revenue Subjects:

	1G AGF General	2S PPF Protection	2S GSF Genl Svcs	Total Funding
25310 CONSUMER PROTECTION FINES	250,000			250,000
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		695,232		695,232
44939 FEDERAL DIRECT GRANT			239,161	239,161
44951 STATE-NARC FORFEITURES & SEIZURES		61,823		61,823
48923 PEACE OFFICER TRAINING	15,492			15,492
48929 STATE MANDATED COST-VARIOUS	175,000			175,000
48999 OTHER STATE GRANTS & SUBVENTIONS		2,900,116		2,900,116
60111 DA BAD CHECK RECOVERY	310,516			310,516
60114 DA BAD CHECK DIVERSION FEES	32,441			32,441
60116 RECORDER-RE RECORDATION FEE		142,300		142,300
60199 OTHER GENERAL GOVERNMENT CHARGES	9,000	630,709		639,709
08699 INTERDEPARTMENTAL RECOVERY	2,672,842			2,672,842
GFS (1) GENERAL FUND SUPPORT	19,381,378			19,381,378
Total Sources of Funds	22,846,669	4,430,180	239,161	27,516,010

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

Department: DAT : DISTRICT ATTORNEY

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

Uses of Funds

Operating: AAA			
001	SALARIES	13,618,558	13,618,558
013	MANDATORY FRINGE BENEFITS	3,035,639	3,035,639
021	NON PERSONAL SERVICES	687,600	687,600
040	MATERIALS & SUPPLIES	114,728	114,728
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	991,086	991,086
Continuing Projects: ACP			
PDA060	PEACE OFFICER STANDARDS & TESTING	15,492	15,492
PDA063	CHILD ABDUCTION	547,271	547,271
PDA064	PROSECUTIONS	680,733	680,733
PDA070	ENVIRONMENTAL PROTECTION	53,440	53,440
PDA075	FAMILY VIOLENCE	429,280	429,280
Work Orders: WOF			
01	DISTRICT ATTORNEY SERVICES	2,672,842	2,672,842
District Attorney Projects: DAF			
PDA008	REAL ESTATE FRAUD PROSECUTION	142,300	142,300
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	379,971	379,971
PDA112	CIVIL LITIGATION FUND	80,000	80,000
PDA116	WORK PLACE SAFETY FUND	167,907	167,907
PDA117	FOUNDER'S TITLE FUND	2,831	2,831
Narcotics Projects: DAN			
PDA400	NARC FORF & ASSET SEIZURE	61,823	61,823
Services & Initiatives Projects: SOA			
PDA115	HUD PUBLIC HOUSING OPERATING AGREEMENT		239,161
Public Protection Grants: GNC			
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	329,313	329,313
DACACR	CAREER CRIMINAL PROSECUTION	194,110	194,110
DACRCO	CRIMINAL RESTITUTION COMPACT	62,928	62,928
DAEAVP	ELDER ABUSE VERTICAL PROSECUTION PROGRAM	120,000	120,000
DAMNVP	MAJOR NARCOTIC VENDORS PROSECUTION	130,027	130,027
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	119,133	119,133
DASBOC	STATE BOARD OF CONTROL	508,535	508,535
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	87,488	87,488
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	89,735	89,735
DASTAT	STATUTORY RAPE VERTICAL PROSECUTION PROG	146,413	146,413
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	139,865	139,865
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	620,450	620,450
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	108,678	108,678
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	374,057	374,057
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT	269,466	269,466
SFCOPS	COPS PROGRAM -AB3229	295,150	295,150
Total Uses of Funds		22,846,669	4,430,180
			239,161
			27,516,010

Department: DAT : DISTRICT ATTORNEY

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

Expenditure by Program Recap

Programs:

ASI	ADMINISTRATION - CRIMINAL & CIVIL	635,195		635,195	
AID	CAREER CRIMINAL PROSECUTION	680,733		680,733	
AIH	CHILD ABDUCTION	547,271		547,271	
AIJ	FAMILY VIOLENCE PROGRAM	429,280		429,280	
AIA	FELONY PROSECUTION	13,397,447	834,832	14,232,279	
AIG	IPP/SUBPOENA PROGRAM	309,374		309,374	
AIF	MISDEMEANOR PROSECUTION	1,678,217		1,678,217	
AII	SUPPORT SERVICES	2,496,310		2,496,310	
AIE	WORK ORDERS & GRANTS	2,672,842	3,595,348	239,161	6,507,351
Total Expenditure by Program Recap		22,846,669	4,430,180	239,161	27,516,010

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2S BIF	Fund or Subfund		Total Funding
	2S RPF		
Bldg Insp	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		1,400,000	1,400,000
61101	PLAN CHECKING	6,434,560		6,434,560
61103	PREPLAN APPLICATION MEETING	45,136		45,136
61104	SUBPOENA	4,770		4,770
61108	NOTICES	37,506		37,506
61109	POSTING NOTICES	19,803		19,803
61110	STREET NUMBERS	18,170		18,170
61111	REPRODUCTION	6,579		6,579
61115	BUILDING PERMITS	12,414,885		12,414,885
61116	PENALTIES-BUILDING PERMIT	217,316		217,316
61117	ADDITION BLDG INSPECTIONS	297,320		297,320
61118	RESIDENTIAL INSPECTION	59,870		59,870
61119	OFF HOURS BLDG INSPECTION	34,089		34,089
61120	ENERGY INSPECTION	32,835		32,835
61130	PLUMBING PERMIT	1,973,963		1,973,963
61131	PENALTIES PLUMBING PERMIT	26,721		26,721
61132	ADDITIONAL PLUMBING INSPECTION	9,873		9,873
61133	OFF HOURS PLUMBING INSPECTION	13,748		13,748
61140	ELECTRICAL PERMIT	2,758,583		2,758,583
61141	PENALTIES ELECTRICAL PERMIT	102,197		102,197
61142	ADDITIONAL ELECTRICAL INSPECTION	262,204		262,204
61143	OFF HOURS ELECTRICAL INSPECTION	335,516		335,516
61144	SIGN PERMIT	20,442		20,442
61151	PENALTIES MECHANICAL PERMIT	1,555		1,555
61155	BOILER PERMIT	37,264		37,264
61156	BOILER PERMIT PENALTIES	200		200
61157	ADDITIONAL BOILER INSPECTION	200		200
61158	OFF HOURS BOILER INSPECTION	200		200
61160	HOTEL LICENSE FEE	290,000		290,000
61162	HOTEL CONVERSION ORDINANCE	50,058		50,058
61165	CODE ENFORCEMENT	418,955		418,955
61167	CODE ENFORCEMENT - ASSESSMENT FEES	316,049		316,049
61168	CODE ENFORCEMENT - CA LITIGATION	294,340		294,340
61170	SEISMIC RETROFITTING	81,810		81,810
61180	PERMIT EXPEDITOR	99,036		99,036
61181	BOARD FEES	9,445		9,445
61183	MICROFILM RELATED FEE	134,004		134,004
61185	REPORT OF RESIDENTIAL RECORD FEE	222,289		222,289
08699	INTERDEPARTMENTAL RECOVERY	73,000		73,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,285,746		3,285,746
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,400,000)	(1,400,000)
Total Sources of Funds		34,240,450		34,240,450

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	19,003,282	19,003,282
013	MANDATORY FRINGE BENEFITS	4,322,096	4,322,096
020	OVERHEAD	525,052	525,052
021	NON PERSONAL SERVICES	3,785,557	3,785,557
040	MATERIALS & SUPPLIES	908,899	908,899
060	CAPITAL OUTLAY	397,000	397,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,621,750	2,621,750
091	OPERATING TRANSFERS OUT	308,447	308,447

Continuing Projects: CPR

CBI001	CONSTRUCT ADDITION TO 1660 MISSION	2,368,367	2,368,367
--------	------------------------------------	-----------	-----------

Total Uses of Funds		34,240,450	34,240,450
----------------------------	--	-------------------	-------------------

Expenditure by Program Recap

Programs:

BAN	DBI - ADMINISTRATION SERVICES	6,997,585	6,997,585
BIS	DBI - INSPECTION SERVICES	14,807,517	14,807,517
BPS	DBI - PERMIT SERVICES	12,435,348	12,435,348

Total Expenditure by Program Recap		34,240,450	34,240,450
---	--	-------------------	-------------------

Department: DPT : MUNICIPAL TRANSPORTATION AGENCY

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

Sources of Funds

Revenue Subobjects:

12410	PARKING TAX	20,577,000			20,577,000	
25120	TRAFFIC FINES - PARKING	63,200,000			63,200,000	
35110	PARKING METER COLLECTIONS	7,600,000			7,600,000	
35211	GOLDEN GATEWAY GARAGE	3,000,000			3,000,000	
35213	MISSION BARTLETT GARAGE	50,000			50,000	
35214	MOSCONE CENTER GARAGE	1,250,000			1,250,000	
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	4,290,000			4,290,000	
35241	MOSCONE GARAGE COMMERCIAL	97,656			97,656	
35282	RENTAL FROM 5TH & MISSION GARAGE	3,900,000			3,900,000	
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	209,420			209,420	
39899	OTHER CITY PROPERTY RENTALS	63,154			63,154	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	4,975,000			4,975,000	
47101	STATE SALES TAX(AB1107)	27,650,000			27,650,000	
49101	TDA SALES TAX-OPERATING	27,358,089			27,358,089	
49102	SF TRANSPORTATION AUTHORITY	7,733,681			7,733,681	
49103	BART ADA	898,612			898,612	
49105	STA-OPERATING	8,249,308			8,249,308	
49106	STA-PARATRANSIT	552,251			552,251	
66101	MUNI REGULAR PASSES	36,100,000			36,100,000	
66102	TRANSIT REGIONAL TICKETS	2,400,000			2,400,000	
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,145,054			2,145,054	
66104	MUNI DISCOUNT PASSES	1,900,000			1,900,000	
66105	TRANSIT SENIOR DISCOUNT PASS	3,500,000			3,500,000	
66107	MUNI WEEKLY PASSES	900,000			900,000	
66201	1 DAY PASSPORT-CABLE CAR	1,400,000			1,400,000	
66203	3 DAY PASSPORT-CABLE CAR	1,700,000			1,700,000	
66207	7 DAY PASSPORT-CABLE CAR	600,000			600,000	
66222	CABLE CAR SOUVENIR TICKETS	3,100,000			3,100,000	
66223	CABLE CAR RESIDENT COUPON BOOKS	400			400	
66295	CABLE CAR CASH - CONDUCTORS	5,800,000			5,800,000	
66301	TRANSIT CASH FARES	37,200,000			37,200,000	
66302	BART/MUNI TRANSFERS	400,000			400,000	
66304	TRANSIT DISCOUNT COUPONS	118,000			118,000	
66305	PROOF OF PAYMENT FINES	45,000			45,000	
66401	TRANSIT CHARTER SERVICES	16,000			16,000	
66501	TRANSIT ADVERTISING	8,598,000			8,598,000	
66601	TRANSIT TOKENS	2,800,000			2,800,000	
66701	PARATRANSIT REVENUE	591,784			591,784	
66999	MISC TRANSIT OPERATING REVENUES	269,495	9,223,834	186,190	9,679,519	
08699	INTERDEPARTMENTAL RECOVERY	992,219			992,219	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)			3,456,565	3,456,565	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	8,946,645		1,975,000	10,921,645	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,975,000)	(8,946,645)		(10,921,645)	
GFS (1)	GENERAL FUND SUPPORT	97,321,671			97,321,671	
Total Sources of Funds		396,523,439	277,189	186,190	5,431,565	402,418,383

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

Department: DPT : MUNICIPAL TRANSPORTATION AGENCY

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

Uses of Funds

Operating: AAA

001	SALARIES	222,424,231	69,536	124,810		222,618,577
013	MANDATORY FRINGE BENEFITS	58,598,398	15,998	25,309		58,639,705
021	NON PERSONAL SERVICES	49,702,251	100,455	2,000	1,571,524	51,376,230
040	MATERIALS & SUPPLIES	33,952,591		3,871	724,117	34,680,579
060	CAPITAL OUTLAY	150,110				150,110
079	ALLOCATED CHARGES	(5,198,105)				(5,198,105)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	34,668,675	91,200	30,200	1,160,924	35,950,999
095	INTRAFUND TRANSFERS OUT	1,975,000	8,946,645			10,921,645
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,975,000)	(8,946,645)			(10,921,645)

Continuing Projects: ACP

FPT201	REPAIR TRACKS / ROAD BEDS	150,000				150,000
FPT210	FACILITIES MAINTENANCE	250,000				250,000
GPT115	MUNI IMPROVEMENT FUND-ADM CODE 10.205	1,500,000				1,500,000

Work Orders: WOF

AA	MUNICIPAL RAILWAY SERVICES	325,288				325,288
----	----------------------------	---------	--	--	--	---------

Capital Projects-Local Projects: 5M CPF LOC

CPT438	MUNI RAIL REPLACEMENT				1,975,000	1,975,000
--------	-----------------------	--	--	--	-----------	-----------

Total Uses of Funds		396,523,439	277,189	186,190	5,431,565	402,418,383
----------------------------	--	--------------------	----------------	----------------	------------------	--------------------

Expenditure by Program Recap

Programs:

BED	MRD-COMPLIANCE & MATERIALS MGMT DIV(CMM)	3,923,648				3,923,648
BEK	MRD-CONSTRUCTION DIVISION (CONST)				5,356,565	5,356,565
BEL	MRD-FINANCE AND ADMINISTRATION DIV(F&A)	52,906,315	9,223,834			62,130,149
BEE	MRD-LABOR RELATIONS, HR, EEO DIV (LR)	1,292,924				1,292,924
BEM	MRD-MUNICIPAL RAILWAY EXEC OFFICE (MREO)	979,874				979,874
BEA	MRD-OPERATIONS DIVISION (OP)	283,796,904				283,796,904
BEB	MRD-PLANNING & EXTERNAL AFFAIRS DIV(PEA)	19,533,087		186,190	75,000	19,794,277
BEC	MRD-SAFETY & TRAINING DIVISION (S&T)	36,065,687				36,065,687
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,975,000)	(8,946,645)			(10,921,645)
Total Expenditure by Program Recap		396,523,439	277,189	186,190	5,431,565	402,418,383

Department: DPW : DEPARTMENT OF PUBLIC WORKS

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

Sources of Funds

Revenue Subobjects:

	1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	Total Funding
20320	CAFE TABLES AND CHAIRS	70,000			70,000
20340	SIDEWALK DISPLAY	75,000			75,000
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
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			936,325	936,325
46211	MOTOR VEHICLE FUEL TAX			5,543,666	5,543,666
46212	GAS TAX APPORTIONMENT 725	6,624,295			6,624,295
46213	GAS TAX APPORTIONMENT CITY	2,832,549			2,832,549
46214	GAS TAX APPORTIONMENT COUNTY		10,138		10,138
48912	GAS TAX PROP-111 SEC 2105 COUNTY		2,560,662		2,560,662
48914	GAS TAX PROP-111 SEC 2105 CITY		4,727,674		4,727,674
60627	CURB RECONFIGURATION CHARGE	30,000			30,000
60637	STREET SPACE	1,600,000			1,600,000
60639	MISC SERVICE CHARGES-DPW	40,000	700,000	981,298	1,721,298
60641	DEBRIS BOXES	200,000			200,000
60642	SIDEWALK PERMIT	65,000			65,000
60644	PERMIT PHONE BOOTH	990,000			990,000
60801	STREET CLEANING STATE HIGHWAY			200,000	200,000
60802	STREET REPAIR STATE HIGHWAY			60,000	60,000
08699	INTERDEPARTMENTAL RECOVERY	36,198,135		38,226,934	74,425,069
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(117,110)			(117,110)
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000			53,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	369,870			369,870
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,100,000			1,100,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			1,147,100	1,147,100
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,906,220)	3,906,220	(3,412,318)	(3,412,318)
GFS (1)	GENERAL FUND SUPPORT	23,875,859			23,875,859
Total Sources of Funds	60,846,534	18,969,238	6,019,946	40,310,359	126,146,077

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

Department: DPW : DEPARTMENT OF PUBLIC WORKS

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

Uses of Funds

Operating: AAA

001	SALARIES	7,768,094	10,478,942	1,892,973	20,140,009
013	MANDATORY FRINGE BENEFITS	2,086,611	2,516,557	591,506	5,194,674
020	OVERHEAD	3,757,354	4,820,890	1,250,864	9,829,108
021	NON PERSONAL SERVICES	1,229,982	30,000	161,000	1,420,982
040	MATERIALS & SUPPLIES	622,549	560,170	857,040	2,039,759
060	CAPITAL OUTLAY	746,000	94,500		840,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	435,048	468,179	1,266,563	2,169,790

Annual Projects: AAP

FATOF A	CAPITAL AND FACILITY PLANNING	500,000			500,000
FBRBLD	FACILITIES MAINTENANCE	600,000			600,000
PSMTRN	STREET USE & MAPPING	3,469,034			3,469,034

Continuing Projects: ACP

CBROFA	CIVIC CENTER STEAM LOOP REPAIRS	180,000			180,000
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	870,837			870,837
CPROFA	CNG FUELING STATION	100,000			100,000
CSRBLD	DPW-SSR CAP PROJ-BLDG	200,000			200,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	350,000			350,000
GENTRN	STORM DAMAGE REPAIR & PREVENTION	200,000			200,000
GSRTN	DPW-BSSR POTHOLE REPAIR	550,000			550,000

Work Orders: PWF

AT	BUREAU OF ARCHITECTURE	435,104		3,029,359	3,464,463
BR	BUREAU OF BUILDING REPAIR	18,699,931		4,584,294	23,284,225
CM	BUREAU OF CONSTRUCTION MANAGEMENT	516,845		3,754,221	4,271,066
EN	BUREAU OF ENGINEERING	595,384		5,355,640	5,951,024
GA	GENERAL ADMINISTRATION			12,148,322	12,148,322
SE	BUREAU OF STREET ENVIRONMENT SVC	2,471,106		4,700,930	7,172,036
SM	BUREAU OF STREET USE AND MAPPING	5,655,784		1,333,809	6,989,593
SR	BUREAU OF SEWER REPAIR	8,806,871		3,320,359	12,127,230

EQ Safety Bond Projects: 3C EQS LOC

CBRES1	CESAR CHAVEZ YARD ROOF REPLACEMENT			865,400	865,400
--------	------------------------------------	--	--	---------	---------

Federal Street Impvt Projects: 3C SIF FED

CENTRN	DPW-BOE TRANSPORTATION PROJECTS			936,325	936,325
--------	---------------------------------	--	--	---------	---------

Real Estate Projects: 2S RPF GFD

CENTRN	DPW-BOE TRANSPORTATION PROJECTS			281,700	281,700
--------	---------------------------------	--	--	---------	---------

Total Uses of Funds		60,846,534	18,969,238	6,019,946	40,310,359	126,146,077
----------------------------	--	-------------------	-------------------	------------------	-------------------	--------------------

Expenditure by Program Recap

Programs:

BAM	ARCHITECTURE	435,104		3,029,359	3,464,463
BAR	BUILDING REPAIR AND MAINTENANCE	25,560,432		4,584,294	30,144,726
BAW	CITY CAPITAL PROJECTS	2,770,837		2,083,425	4,854,262
BAG	CONSTRUCTION MANAGEMENT SERVICES	516,845		3,754,221	4,271,066
BKJ	DPW GENERAL ADMINISTRATION			12,148,322	12,148,322
BAA	ENGINEERING	595,384		5,355,640	5,951,024
BA2	STREET AND SEWER REPAIR	8,806,871		3,320,359	18,147,176
BAZ	STREET ENVIRONMENTAL SERVICES	13,036,243	18,969,238	4,700,930	36,706,411
BAT	STREET USE MANAGEMENT	9,124,818		1,333,809	10,458,627

Total Expenditure by Program Recap		60,846,534	18,969,238	6,019,946	40,310,359	126,146,077
---	--	-------------------	-------------------	------------------	-------------------	--------------------

Department: DSS : HUMAN SERVICES

Fund or Subfund		Total Funding
1G AGF	7E ZEF	
General	DSS Trust	

Sources of Funds

Revenue Subobjects:

40101	STAGE 1 CHILDCARE (FED-AID)	20,990,634		20,990,634
40102	FFH LICENSING(FED-ADMIN)	455,500		455,500
40103	ADOPTION SERVICES(FED-ADMIN)	848,091		848,091
40105	ADULT SERVICES(FED-ADMIN)	2,435,752		2,435,752
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	1,490,861		1,490,861
40121	WELFARE TO WORK	17,106,467		17,106,467
40124	FOOD STAMPS E & T(FED-ADMIN)	4,601,094		4,601,094
40131	CALWORKS FG/U	5,415,866		5,415,866
40133	AAP ELIGIBILITY(FED-ADMIN)	60,406		60,406
40134	FOOD STAMPS(FED-ADMIN)	9,874,672		9,874,672
40138	FOSTER CARE (FED-ADMIN)	1,841,345		1,841,345
40139	CHILDRENS SERVICES (FED-ADMIN)	14,648,391		14,648,391
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	188,023		188,023
40201	CALWORKS (FED-AID)	18,612,296		18,612,296
40202	FOSTER CARE(FED-AID)	18,044,677		18,044,677
40203	ADOPTIONS(FED-AID)	2,802,657		2,802,657
40204	IHSS(FED-AID)	8,479,133		8,479,133
40206	PIC REFUGEE (FED-AID)	2,100,000		2,100,000
40207	REFUGEE(FED-AID)	112,002		112,002
45102	FFH LICENSING(STATE-ADMIN)	245,312		245,312
45103	ADOPTION SERVICES(STATE-ADMIN)	1,951,312		1,951,312
45104	SPECIAL CIRCUMSTANCES FOR ADULTS	358,066		358,066
45105	ADULT SERVICES	2,505,414		2,505,414
45106	CFIS FINGERPRINT IMAGING	174,118		174,118
45107	CALWIN SPECIAL REVENUE	6,321,065		6,321,065
45108	KINSHIP CARE	128,356		128,356
45121	WELFARE TO WORK (STATE-ADMIN)	12,153,961		12,153,961
45124	FOOD STAMPS E & T (STATE-ADMIN)	122,555		122,555
45126	CALWORKS SUBS ABUSE (STATE/FED)	829,284		829,284
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,309,391		1,309,391
45130	N C P -SPECIAL REVENUE	1,229,659		1,229,659
45131	CALWORKS (STATE-ADMIN)	3,610,577		3,610,577
45133	AAP ELIGIBILITY(STATE-ADMIN)	40,039		40,039
45134	FOOD STAMPS(STATE-ADMIN)	6,912,270		6,912,270
45135	TANF INCENTIVE REVENUE	2,100,000		2,100,000
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	992,615		992,615
45138	FOSTER CARE (STATE-ADMIN)	1,170,034		1,170,034
45139	CHILDRENS SERVICES (STATE-ADMIN)	11,040,273		11,040,273
45145	IHSS ADMIN (STATE/FED)	7,708,800		7,708,800
45150	SDE STAGE 2/3 CHILDCARE	11,540,460		11,540,460
45201	CALWORKS (STATE-AID)	17,681,681		17,681,681
45202	FOSTER CARE(STATE-AID)	12,840,533		12,840,533
45203	ADOPTIONS(STATE-AID)	4,466,735		4,466,735
45204	IHSS(STATE-AID)	6,613,291		6,613,291
45209	CAPI AID PAYMENT REVENUE	10,569,730		10,569,730
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	191,291		191,291
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	23,055,987		23,055,987
45511	HEALTH/WELFARE SALES TAX ALLOCATION	36,697,397		36,697,397
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	870,604		870,604
08699	INTERDEPARTMENTAL RECOVERY	3,575,806		3,575,806
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		333,474	333,474
GFS (1)	GENERAL FUND SUPPORT	115,279,733		115,279,733
Total Sources of Funds		434,394,216	333,474	434,727,690

(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	7E ZEF DSS Trust	

Uses of Funds

Operating: AAA			
001	SALARIES	86,914,426	86,914,426
013	MANDATORY FRINGE BENEFITS	22,187,984	22,187,984
021	NON PERSONAL SERVICES	68,880,292	68,880,292
036	AID ASSISTANCE	46,190,985	46,190,985
037	AID PAYMENTS	173,838,411	173,838,411
040	MATERIALS & SUPPLIES	1,612,533	1,612,533
060	CAPITAL OUTLAY	1,090,929	1,090,929
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	24,339,133	24,339,133
Annual Projects: AAP			
FSS001	FACILITIES MAINTENANCE	397,322	397,322
Continuing Projects: ACP			
PSS121	CHILD CARE CAPACITY EXPANSION	600,000	600,000
PSSNCP	NON-CUSTODIAL PARENTS PILOT PROJECT	1,110,438	1,110,438
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	6,819,823	6,819,823
Work Orders: WOF			
01	HUMAN SERVICES ADMINISTRATION	411,940	411,940
Otis Street Maint Trust Projects: SSB			
FSS002	FACILITIES MAINTENANCE - OTIS STREET	333,474	333,474
Total Uses of Funds		434,394,216	434,727,690

Expenditure by Program Recap

Programs:			
CAO	ADMINISTRATIVE SUPPORT	45,195,309	45,528,783
CAM	ADULT SERVICES	57,392,078	57,392,078
CAI	CAAP	43,644,519	43,644,519
CAG	CALWORKS	94,356,360	94,356,360
FAL	CHILDREN'S BASELINE	7,959,832	7,959,832
CAK	EMPLOYMENT & TRAINING SERVICE	15,157,399	15,157,399
CAL	FAMILY AND CHILDREN SERVICE	100,935,355	100,935,355
CAH	FOOD STAMPS	10,206,755	10,206,755
CAN	HOMELESS SERVICES	22,183,959	22,183,959
CAJ	MEDI-CAL	22,768,783	22,768,783
CAP	PROGRAM SUPPORT	6,663,606	6,663,606
CGA	STATE SPECIAL PROJECTS	7,930,261	7,930,261
Total Expenditure by Program Recap		434,394,216	434,727,690

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		12,000,000	12,000,000
08699	INTERDEPARTMENTAL RECOVERY	110,645		110,645
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	734,525		734,525
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		2,845,629	2,845,629
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(734,525)	(734,525)
GFS (1)	GENERAL FUND SUPPORT	16,751,805		16,751,805
Total Sources of Funds		17,596,975	14,111,104	31,708,079

(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	9,564,428	669,263	10,233,691
013	MANDATORY FRINGE BENEFITS	2,220,642	146,456	2,367,098
021	NON PERSONAL SERVICES	201,951	4,151,844	4,353,795
040	MATERIALS & SUPPLIES	119,000		119,000
060	CAPITAL OUTLAY		8,785,541	8,785,541
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,542,771	358,000	4,900,771
091	OPERATING TRANSFERS OUT		734,525	734,525
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(734,525)	(734,525)

Annual Projects: AAP

PED005	ECD ACCELERATED HIRING PROJECT	103,013		103,013
--------	--------------------------------	---------	--	---------

Continuing Projects: ACP

CED004	COMBINED EMERGENCY COMMS CENTER	734,525		734,525
--------	---------------------------------	---------	--	---------

Work Orders: WOF

01	911 PROJECT	110,645		110,645
----	-------------	---------	--	---------

Total Uses of Funds		17,596,975	14,111,104	31,708,079
----------------------------	--	-------------------	-------------------	-------------------

Expenditure by Program Recap

Programs:

BIX	911 PROJECT AND ECD ADMINISTRATION	7,387,167	14,007,276	21,394,443
BII	CITYWIDE RADIO SYSTEM		838,353	838,353
BIR	EMERGENCY COMMUNICATIONS DISPATCH	10,209,808		10,209,808
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(734,525)	(734,525)
Total Expenditure by Program Recap		17,596,975	14,111,104	31,708,079

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 Subobjects:

11310	BUSINESS REGISTRATION TAX	200,000		200,000
39899	OTHER CITY PROPERTY RENTALS		4,895,000	4,895,000
08699	INTERDEPARTMENTAL RECOVERY	235,000	3,560,871	3,795,871
08791	EXP REC-BOND ISSUANCE COSTS	176,039		176,039
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		382,392	382,392
GFS (1)	GENERAL FUND SUPPORT	2,914,943		2,914,943
Total Sources of Funds		3,525,982	382,392	8,455,871
				12,364,245

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

Uses of Funds

Operating: AAA

001	SALARIES	1,244,864		1,244,864
013	MANDATORY FRINGE BENEFITS	264,523		264,523
021	NON PERSONAL SERVICES	1,592,000		1,592,000
040	MATERIALS & SUPPLIES	6,000		6,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,556		7,556

Continuing Projects: ACP

PBE002	TREASURE ISLAND PROJECT		8,455,871	8,455,871
--------	-------------------------	--	-----------	-----------

Work Orders: WOF

01	ECONOMIC DEVELOPMENT	411,039		411,039
----	----------------------	---------	--	---------

Seismic Safety UMB Bond Projects: SSL

PCAE01	UNREINFORCED MASONRY BLDG PGM-CITY		277,558	277,558
PSD001	UNREINFORCED MASONRY BLDG PGM-SCHOOLS		118,100	118,100
XXXXXX	MISSING TITLE		(13,266)	(13,266)

Total Uses of Funds		3,525,982	382,392	8,455,871	12,364,245
----------------------------	--	------------------	----------------	------------------	-------------------

Expenditure by Program Recap

Programs:

BK5	ECONOMIC DEVELOPMENT	2,761,007		2,761,007	
FEY	FINANCE & LEGISLATIVE AFFAIRS	176,039		176,039	
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	588,936		588,936	
BK2	SEISMIC SAFETY LOAN PROGRAM		382,392	382,392	
BK6	TREASURE ISLAND		8,455,871	8,455,871	
Total Expenditure by Program Recap		3,525,982	382,392	8,455,871	12,364,245

Department: ENV : ENVIRONMENT

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	125,300	125,300
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	60,000	60,000
087TA	EXP REC FR SFCTA (NON-AAO)	306,100	306,100
GFS (1)	GENERAL FUND SUPPORT	939,599	939,599

Total Sources of Funds		1,430,999	1,430,999
-------------------------------	--	------------------	------------------

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

Uses of Funds

Operating: AAA

001	SALARIES	768,716	768,716
013	MANDATORY FRINGE BENEFITS	187,176	187,176
021	NON PERSONAL SERVICES	386,841	386,841
040	MATERIALS & SUPPLIES	21,100	21,100
060	CAPITAL OUTLAY	15,000	15,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	52,166	52,166

Total Uses of Funds		1,430,999	1,430,999
----------------------------	--	------------------	------------------

Expenditure by Program Recap

Programs:

CIG	ENVIRONMENT	1,430,999	1,430,999
-----	-------------	-----------	-----------

Total Expenditure by Program Recap		1,430,999	1,430,999
---	--	------------------	------------------

Department: ETH : ETHICS COMMISSION

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

20710	LOBBYIST REGISTRATION FEE	34,960	34,960
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	13,225	13,225
25510	CAMPAIGN DISCLOSURE FEES	6,035	6,035
25520	LOBBY FINES	3,100	3,100
25521	CAMPAIGN CONSULTANT FINES	3,450	3,450
25530	ECONOMIC INTEREST FINES	1,725	1,725
60199	OTHER GENERAL GOVERNMENT CHARGES	8,625	8,625
GFS (1)	GENERAL FUND SUPPORT	594,651	594,651
Total Sources of Funds		665,771	665,771

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

Uses of Funds

Operating: AAA

001	SALARIES	375,888	375,888
013	MANDATORY FRINGE BENEFITS	97,402	97,402
021	NON PERSONAL SERVICES	114,750	114,750
040	MATERIALS & SUPPLIES	27,949	27,949
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	49,782	49,782
Total Uses of Funds		665,771	665,771

Expenditure by Program Recap

Programs:

FET	ETHICS COMMISSION	665,771	665,771
Total Expenditure by Program Recap		665,771	665,771

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	4,719,060		4,719,060
62851	MUSEUM EXHIBITION ADMISSION		2,038,000	2,038,000
GFS (1)	GENERAL FUND SUPPORT	1,047,724		1,047,724
Total Sources of Funds		5,766,784	2,038,000	7,804,784

(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	3,707,637	135,474	3,843,111
013	MANDATORY FRINGE BENEFITS	915,051	37,884	952,935
021	NON PERSONAL SERVICES	276,548	10,332	286,880
040	MATERIALS & SUPPLIES		3,191	3,191
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	792,548		792,548
099	UNAPPROPRIATED REVENUE-UNRESERVED		1,851,119	1,851,119

Annual Projects: AAP

FFA214	FACILITIES MAINTENANCE	75,000		75,000
Total Uses of Funds		5,766,784	2,038,000	7,804,784

Expenditure by Program Recap

Programs:

EEB	ADMISSIONS		2,038,000	2,038,000
EEC	OPER & MAINT OF MUSEUMS	5,766,784		5,766,784
Total Expenditure by Program Recap		5,766,784	2,038,000	7,804,784

Department: FIR : FIRE DEPARTMENT

Fund or Subfund				Total Funding
1G AGF	5A AAA	5P AAA	3C FPS	
General	Airport	Port	Fire Bonds	

Sources of Funds

Revenue Subobjects:

48311	PUBLIC SAFETY SALES TAX ALLOCATION	34,233,500			34,233,500	
60667	FIRE PLAN CHECKING	1,532,850			1,532,850	
60668	FIRE INSPECTION FEES	600,000			600,000	
60670	HIGH RISE FIRE INSPECTION FEE	639,000			639,000	
60671	SFFD TX COLL RENEWAL FEE	450,000			450,000	
60672	SFFD ORIG FILING-POSTING FEE	160,000			160,000	
60673	FIRE CODE REINSPECTION FEE	30,000			30,000	
60699	OTHER PUBLIC SAFETY CHARGES	62,000			62,000	
65901	MEDICARE NET REVENUE	3,502,793			3,502,793	
65902	MEDI-CAL NET REVENUE	1,344,990			1,344,990	
65905	INSURANCE NET REVENUE	2,679,773			2,679,773	
65907	OTHER PATIENT NET REVENUE	5,317,444			5,317,444	
08699	INTERDEPARTMENTAL RECOVERY	3,776,161			3,776,161	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			3,925,720	3,925,720	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		8,899,868	1,422,588	10,322,456	
GFS (1)	GENERAL FUND SUPPORT	135,433,499			135,433,499	
Total Sources of Funds		189,762,010	8,899,868	1,422,588	3,925,720	204,010,186

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

Uses of Funds

Operating: AAA

001	SALARIES	129,984,791	7,616,834	1,094,340	138,695,965
013	MANDATORY FRINGE BENEFITS	19,974,380	1,130,013	141,972	21,246,365
020	OVERHEAD		153,021	114,576	267,597
021	NON PERSONAL SERVICES	1,946,912		(110,000)	1,836,912
040	MATERIALS & SUPPLIES	2,966,152		10,000	2,976,152
060	CAPITAL OUTLAY	5,323,200			5,323,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,927,745		171,700	17,099,445
091	OPERATING TRANSFERS OUT	7,487			7,487

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	2,300,000			2,300,000
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC120	FIREFIGHTER TESTING AND HIRING PROJECT	4,474,152			4,474,152
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,900,000			1,900,000

Continuing Projects: ACP

CFC917	OSHA-MANDATED STATION IMPROVEMENTS	160,000			160,000
--------	------------------------------------	---------	--	--	---------

Work Orders: WOF

AA	SUPPRESSION	3,397,191			3,397,191
----	-------------	-----------	--	--	-----------

Fire Protection Bond Projects: 3C FPS LOC

CFCFD2	1992 FIRE STATION IMPROVEMENTS			3,925,720	3,925,720
--------	--------------------------------	--	--	-----------	-----------

Total Uses of Funds		189,762,010	8,899,868	1,422,588	3,925,720	204,010,186
----------------------------	--	--------------------	------------------	------------------	------------------	--------------------

Department: FIR : FIRE DEPARTMENT

Fund or Subfund				Total Funding
1G AGF General	5A AAA Airport	5P AAA Port	3C FPS Fire Bonds	

Expenditure by Program Recap

Programs:

ASF	ADMINISTRATION-FIRE DEPARTMENT	13,196,258			13,196,258	
AEM	FIRE AIRPORT		8,899,868		8,899,868	
AEG	FIRE BUREAU OF TRAINING	9,926,154			9,926,154	
AEE	FIRE INVESTIGATION	1,301,246			1,301,246	
AEL	FIRE PORT FIREBOAT			1,422,588	1,422,588	
AED	FIRE PREVENTION	4,811,003			4,811,003	
AEF	FIRE SUPPORT SERVICES	12,303,892			12,303,892	
AEC	FIRE SUPPRESSION	142,526,266			146,451,986	
AEH	WORK ORDER SERVICES	5,697,191			5,697,191	
Total Expenditure by Program Recap		189,762,010	8,899,868	1,422,588	3,925,720	204,010,186

Department: GEN : GENERAL CITY RESPONSIBILITY

Fund or Subfund		Total Funding
1G AGF General	4D GOB GO Bonds	

Sources of Funds

Revenue Subjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES	100,353,947	100,353,947
48111	HOMEOWNERS PROP TAX RELIEF	1,109,489	1,109,489
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,637,448	2,637,448
GFS (1)	GENERAL FUND SUPPORT	193,851,385	193,851,385
Total Sources of Funds		196,488,833	101,463,436
			297,952,269

(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	182,802	182,802
013	MANDATORY FRINGE BENEFITS	17,365,515	17,365,515
021	NON PERSONAL SERVICES	10,339,762	10,339,762
070	DEBT SERVICE	101,463,436	101,463,436
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	72,000	72,000
092	GENERAL FUND SUBSIDY TRANSFER OUT	237,316,331	237,316,331
095	INTRAFUND TRANSFERS OUT	82,307,145	82,307,145
097	UNAPPROPRIATED REVENUE - RESERVED	80,359,656	80,359,656
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(237,316,331)	(237,316,331)

Annual Projects: AAP

PGEC SO	COMPUTER STORE OVERSIGHT	591,813	591,813
---------	--------------------------	---------	---------

Continuing Projects: ACP

PGEC MS	COURT MANAGEMENT SYSTEM	4,452,540	4,452,540
PGEQ CT	PROP Q CONTRACTS	817,600	817,600

Total Uses of Funds		196,488,833	101,463,436
			297,952,269

Expenditure by Program Recap

Programs:

FCZ	GENERAL CITY RESPONSIBILITIES	433,805,164	101,463,436	535,268,600
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(237,316,331)		(237,316,331)
Total Expenditure by Program Recap		196,488,833	101,463,436	297,952,269

Department: HCN : COMMUNITY HEALTH NETWORK

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

Sources of Funds

Revenue Subobjects:

44939	FEDERAL DIRECT GRANT			710,015	710,015	
45414	PROP 99 - TOBACCO TAX - AB75	3,741,000			3,741,000	
45416	SHORT-DOYLE MEDI-CAL	3,694,350			3,694,350	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	18,176,665			18,176,665	
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	42,936,135			42,936,135	
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000	
65201	MEDICARE I/P REVENUE	78,271,311	6,313,839		84,585,150	
65202	MEDI-CAL I/P REVENUE	213,729,513	118,463,975		332,193,488	
65205	PRIVATE INSURANCE I/P REVENUE		215,782		215,782	
65207	OTHER I/P REVENUE	139,394,176	7,279,143		146,673,319	
65301	MEDICARE O/P REVENUE	1,328,820	200,000		1,528,820	
65302	MEDI-CAL O/P REVENUE	3,794,241	754,156		4,548,397	
65305	PRIVATE INSURANCE O/P REVENUE	500,000			500,000	
65307	OTHER OUTPATIENT REVENUE	5,200,000	62,959		5,262,959	
65317	MEDI-CAL TCM/MAA	1,381,510			1,381,510	
65321	MEDI-CAL HOME HEALTH	391,400			391,400	
65322	MEDICARE HOME HEALTH	762,500			762,500	
65801	PROVISION FOR BAD DEBTS-I/P		(23,000,000)	(900,000)	(23,900,000)	
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(28,000,000)	(3,036,749)	(31,036,749)	
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(149,971,567)	(34,528,334)	(184,499,901)	
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	600,000		(100,000)	500,000	
65806	COUNTY INDIGENT CARE-I/P			(180,000)	(180,000)	
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(118,462,871)		(118,462,871)	
65808	POLICY DISCOUNTS	(366,000)			(366,000)	
65810	PROVISION FOR BAD DEBTS-O/P	(1,238,000)			(1,238,000)	
65815	MEDICARE CONTRACTUAL ADJ-O/P	(600,000)			(600,000)	
65821	M I ADULTS W/O-O/P	(5,063,621)			(5,063,621)	
65902	MEDI-CAL NET REVENUE		3,500,000		3,500,000	
65907	OTHER PATIENT NET REVENUE	30,000			30,000	
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	744,000	7,958,633		8,702,633	
66001	SB 855		127,517,736		127,517,736	
66002	SB 1255		19,000,000		19,000,000	
66003	GME - MEDICAL		4,000,000		4,000,000	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,942,963	35,000	1,977,963	
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		1,039,000	200,000	1,239,000	
75319	HOSPITAL-CHGS-MISC REVENUE		574,000	90,000	664,000	
76252	MEDICAL RECORDS ABSTRACT SALES	11,520	48,000		59,520	
08699	INTERDEPARTMENTAL RECOVERY	4,553,627	9,426,863		13,980,490	
086AG	EXP REC FR COMMISSION ON AGING (AAO)			114,832	114,832	
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	175,353			175,353	
086SS	EXP REC FR HUMAN SERVICES (AAO)	747,698			747,698	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	700,986	30,000		730,986	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	529,524			529,524	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			3,094,676	3,094,676	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)		(98,224,658)	
GFS (1)	GENERAL FUND SUPPORT	51,307,661	73,913,696	29,979,454	155,200,811	
Total Sources of Funds		65,516,219	331,234,945	124,964,057	3,804,691	525,519,912

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

Department: HCN : COMMUNITY HEALTH NETWORK

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

Uses of Funds

Operating: AAA

001	SALARIES	39,006,914	146,094,344	84,524,270	269,625,528
013	MANDATORY FRINGE BENEFITS	8,031,095	33,438,025	21,793,557	63,262,677
021	NON PERSONAL SERVICES	7,526,048	94,525,519	2,732,882	104,784,449
040	MATERIALS & SUPPLIES	2,854,796	36,960,454	8,838,613	48,653,863
060	CAPITAL OUTLAY	72,597	3,663,944	248,810	3,985,351
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,368,567	14,565,659	5,611,370	21,545,596
091	OPERATING TRANSFERS OUT		98,224,658		98,224,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)		(98,224,658)

Annual Projects: AAP

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	250,000			250,000
FHG200	FACILITIES MAINTENANCE		1,150,000		1,150,000
FHL350	FACILITIES MAINTENANCE			225,000	225,000

Continuing Projects: ACP

CHCADA	TOM WADDEL ADA ELEVATOR INSTALLATION	150,000			150,000
CHCPCC	MAXINE HALL HEALTH CENTER RENOVATIONS	250,000			250,000
CHGADA	SFGH BLDG ENTRANCE ADA IMPROVEMENTS		375,000		375,000
CHGPSY	SFGH PSYCH WARD FINISH UPGRADES		150,000		150,000
CHGW4C	SFGH WARD 4C WOUND CARE EXPANSION		112,000		112,000
CHLADA	LHH ADA RAMP TO D/E GARDEN			350,000	350,000
CHLBLD	LHH FIRE ALARM			639,555	639,555
CHNADA	CHN-WIDE ADA UPGRADES		200,000		200,000

Work Orders: WOF

HF	FORENSICS SERVICES	745,638			745,638
HP	PRIMARY CARE	5,260,564			5,260,564

EQ Safety Bond 1990 Projects: 3C EQS 90F

CATES2	1990 EARTHQUAKE SAFETY - PHASE 2			2,894,676	2,894,676
CHGEQS	DPH SEISMIC SAFETY PLANNING			200,000	200,000

Community Health Continuing Grants: 2S CHS GNC

HCGMCK	MCKINNEY HOMELESS GRANT			615,562	615,562
HCGSPY	PREV. & HEATLH - SPY			94,453	94,453

Total Uses of Funds		65,516,219	331,234,945	124,964,057	3,804,691	525,519,912
----------------------------	--	-------------------	--------------------	--------------------	------------------	--------------------

Department: HCN : COMMUNITY HEALTH NETWORK

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

Expenditure by Program Recap

Programs:

FAL	CHILDREN'S BASELINE	4,737,392	7,276,108		12,013,500
DMF	FORENSICS - AMBULATORY CARE	21,545,368			21,545,368
DA5	LAGUNA HONDA - LONG TERM CARE			122,342,173	122,342,173
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,624,089	1,624,089
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			997,795	997,795
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	38,485,761		710,015	39,195,776
DSH	PRIMARY CARE - COMM SUPP - IHSS	747,698			747,698
D1P	SFGH - ACUTE CARE - PSYCHIATRY		22,607,840		22,607,840
D1F	SFGH - ACUTE CARE - FORENSICS		2,014,256		2,014,256
D1H	SFGH - ACUTE CARE - HOSPITAL		358,504,218	3,094,676	361,598,894
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR		2,983,125		2,983,125
D3F	SFGH - AMBU CARE - FAMILY HEALTH CENTER		1,838,919		1,838,919
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,605,908		1,605,908
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		1,607,248		1,607,248
D3W	SFGH - AMBU CARE - WOMEN'S HEALTH CENTER		2,084,478		2,084,478
D5E	SFGH - EMERGENCY - EMERGENCY		11,080,375		11,080,375
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,113,551		4,113,551
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY		13,743,577		13,743,577
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)		(98,224,658)
Total Expenditure by Program Recap		65,516,219	331,234,945	124,964,057	3,804,691
525,519,912					

Reserved Appropriations

Operating: 5HAAAAA

	Controller	Mayor	Total
001 SALARIES		641,705	641,705
013 MANDATORY FRINGE BENEFITS		158,295	158,295
021 NON PERSONAL SERVICES		400,000	400,000
Total Reserved Appropriations		1,200,000	1,200,000

Department: HPH : PUBLIC HEALTH

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

Sources of Funds

Revenue Subobjects:

20110	CONSUMER PROTECT APPLICATION FEE	250,560		250,560
20120	EATING PLACES	2,779,693		2,779,693
20130	FOOD BEVERAGE HUMAN CONSUMPTION	645,027		645,027
25110	TRAFFIC FINES - MOVING		608,121	608,121
25210	COURT FINES MUNI		111,945	111,945
25920	PENALTIES	72,585	1,000,000	1,072,585
30150	INTEREST EARNED - POOLED CASH		50,000	50,000
39899	OTHER CITY PROPERTY RENTALS	38,853		38,853
44929	MISC FEDERAL SUBVENTIONS	15,692		15,692
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		43,029	43,029
44933	RECOVERY INDIRECT GRANT COSTS	1,650,000		1,650,000
44939	FEDERAL DIRECT GRANT		54,827,394	54,827,394
45412	COMMUNITY MENTAL HEALTH SERVICE	8,579,348		8,579,348
45413	STATE ALCOHOL FUNDS	14,934,103		14,934,103
45414	PROP 99 - TOBACCO TAX - AB75	1,124,429		1,124,429
45416	SHORT-DOYLE MEDI-CAL	27,929,490		27,929,490
45511	HEALTH/WELFARE SALES TAX ALLOCATION	50,421,389		50,421,389
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	25,874,303		25,874,303
48926	SUDDEN INFANT DEATH SYNDROME	300		300
48928	CCS ADMINISTRATION	1,559,487		1,559,487
48929	STATE MANDATED COST-VARIOUS	956,361		956,361
48930	CALIFORNIA CHILDREN SERVICES	2,144,409		2,144,409
48999	OTHER STATE GRANTS & SUBVENTIONS		16,474,520	16,474,520
63503	LAUNDRY RENEWALS	88,042		88,042
63508	OTHER HEALTH FEE		117,828	117,828
63509	BIRTH CERTIFICATE FEE	314,540		314,540
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	134,000		134,000
63519	GARBAGE TRUCK INSPECTION FEES	175,294		175,294
63520	HAZARD MATL STORAGE PERMIT FEE	796,535		796,535
63521	UNDERGROUND STORAGE TANK FEE	217,035		217,035
63522	HAZARD MATERIALS INSPECTION FEES	119,340		119,340
63523	HAZ MATERIALS PENALTIES & FINES	29,484		29,484
63526	SOIL TESTING FEES	243,200		243,200
63530	HAZ WASTE GENERATOR INSP FEES	213,023		213,023
63539	SOLID WASTE TRANSFER STATION	40,000		40,000
63540	PLAN CHECKING FEES-BEH	428,359		428,359
63541	COMPLAINT INVESTIGATIONS FEES	47,250		47,250
63542	CFC & MOTOR VEHICLE A/C PERMIT	3,450		3,450
63543	HAZ MAT REGISTRATION FEE	64,412		64,412
63550	MW-ACUTE CARE HOSPITAL	18,700		18,700
63551	MW-ACUTE PSYCHIATRIC FAC	2,975		2,975
63552	MW-PRIMARY CARE CLINIC	6,545		6,545
63553	MW-INTERMEDIATE CARE FAC	1,190		1,190
63555	MW-SPECIALTY CLINICS	11,305		11,305
63558	MW-SMALL QTY GEN/ONSITE TREAT	750		750
63559	MW-SKILLED NURSING FACILITY	3,570		3,570
63560	MW-COMMON STORAGE FACILITY	3,402		3,402
63562	MW-LTD QTY HAULING EXEMPTION	4,930		4,930
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	1,500		1,500
63564	MW-ONSITE AUTO CLAVE PERMIT	3,315		3,315
63566	MW-CONSULT & COMPLAINT FEE	11,220		11,220
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085		2,085
63599	MISCELLANEOUS REVENUE	1,377,944		1,377,944
65101	PATIENT PAYMENTS	310,000		310,000
65102	MEDICAL	9,363,222		9,363,222
65103	MEDICARE	1,000,000		1,000,000

Department: HPH : PUBLIC HEALTH

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

Sources of Funds

65301	MEDICARE O/P REVENUE	1,000			1,000
65302	MEDI-CAL O/P REVENUE	910,168			910,168
65312	PATIENT PAYMENTS	62,020			62,020
65316	CHDP	7,000			7,000
65317	MEDI-CAL TCM/MAA	229,034			229,034
65319	MEDI-CAL CCS UTILIZATION REVIEW	890,963			890,963
65320	MEDI-CAL CCS THERAPY UNIT	32,517			32,517
08699	INTERDEPARTMENTAL RECOVERY	12,481,795			12,481,795
086JV	EXP REC FR JUVENILE COURT (AAO)	80,000			80,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658			98,224,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)			(98,224,658)
GFS (1)	GENERAL FUND SUPPORT	92,466,591			92,466,591
Total Sources of Funds		261,444,034	73,189,808	43,029	334,676,871

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

Department: HPH : PUBLIC HEALTH

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

Uses of Funds

Operating: AAA

001	SALARIES	56,671,627		56,671,627
013	MANDATORY FRINGE BENEFITS	12,752,984		12,752,984
020	OVERHEAD	5,105		5,105
021	NON PERSONAL SERVICES	250,551,511		250,551,511
040	MATERIALS & SUPPLIES	3,998,869		3,998,869
060	CAPITAL OUTLAY	15,733		15,733
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,470,741		10,470,741
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)		(98,224,658)

Annual Projects: AAP

GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000		50,000
PHCMIS	DPH MIS PROJECT	11,415,898		11,415,898
PHM313	FACILITIES MAINTENANCE - MH CLINICS	50,000		50,000

Continuing Projects: ACP

PHCT01	COUNTY HOSPITAL	448,731		448,731
PHCT02	NON COUNTY HOSPITAL	124,612		124,612
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS	124,612		124,612
PHCT04	PHYSICIAN SERVICES (EMS)	163,176		163,176
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	163,176		163,176
PHCT06	OTHER COUNTY HEALTH SERVICES	100,122		100,122

Work Orders: WOF

HA	CENTRAL ADMIN	7,478		7,478
PH	PUBLIC HEALTH DIVISION	12,554,317		12,554,317

Public Health Projects: PHF

PHCSA8	VITAL & HEALTH STATISTICS		117,828	117,828
PHCSR7	EMERGENCY MEDICAL SERVICES		507,987	507,987
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000		1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM		111,945	111,945
PHM006	AB286 - STATHAM		150,134	150,134

Department: HPH : PUBLIC HEALTH

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

Uses of Funds

Community Health Continuing Grants: GNC

HCAC01	314-D FUNDS	28,552	28,552
HCAP02	DENTAL EDUCATION SVCS	12,094	12,094
HCAP03	CDC BASIC-REFUGEE	148,942	148,942
HCAP05	BCCCP	557,682	557,682
HCAP11	REFUGEE LONG TERM IMPACT	17,500	17,500
HCPB01	LOP PROJECT	487,484	487,484
HCPB02	LEAD CASE MANAGEMENT CONTRACT	323,112	323,112
HCPB06	LEAD - STATE MEDI-CAL ALLOTMENT	273,606	273,606
HCPD01	AIDS PREVENTION & EDUC	9,213,854	9,213,854
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE	1,431,004	1,431,004
HCPD07	STD R&D-STD AND INFERTILITY	277,694	277,694
HCPD11	STATE EDUCATION & PREVENTION	1,628,938	1,628,938
HCPD13	CARE TITLE FORMULA	36,154,626	36,154,626
HCPD14	LOCAL ASSIST BLOCK GRANT	165,896	165,896
HCPD15	HIV TESTING	758,059	758,059
HCPD16	STD PREVENTION	1,544,267	1,544,267
HCPD17	TB/HIV PREVENTION	4,508,209	4,508,209
HCPD21	TUBERCULOSIS SUBVENTION	456,305	456,305
HCPD22	CARE TITLE II	1,380,889	1,380,889
HCPD24	STATE PRIMARY CARE/EARLY INTERV	300,000	300,000
HCPD29	IMMUNIZATION SERVICES	435,229	435,229
HCPD30	HIV VACCINE PREPAREDNESS PROGRAM	362,393	362,393
HCPD33	AUTOMATED IMMUNIZATION INFO SYSTEM	194,417	194,417
HCPD37	HIV PREV COUNSELING/PARTNER NOTIFICATION	304,088	304,088
HCPD38	UNIFORM REPORTING SYSTEM	341,517	341,517
HCPD39	EPIDEMIOLOGIC RESEARCH STUDY	384,330	384,330
HCPD40	STATE-STD TRAINING GRANT	13,837	13,837
HCPH01	HEALTH EDUCATION AB75	1,264,307	1,264,307
HCPH04	FAMILY VIOLENCE PREVENTION GRANT	250,452	250,452
HCPM01	TITLE X FAMILY PLANNING	305,412	305,412
HCPM02	BLACK INFANT HEALTH PROGRAM	258,667	258,667
HCPM03	MCH ALLOTMENT	839,961	839,961
HCPM04	MCH-CPO	205,089	205,089
HCPM05	CHDP/EPST/PHN/PCG	2,676,818	2,676,818
HCPM06	HIV CHILDRENS PROGRAM	90,817	90,817
HCPM08	WIC PROGRAM	1,973,909	1,973,909
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)	164,000	164,000
HMCULT	SAMHSA-CULTURAL COMPETENCY	96,123	96,123
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)	100,000	100,000
HMPATH	SB MCKINNEY-PATH	116,336	116,336
HMSFMP	SAMHSA-FAMILY MOSAIC PROJECT (SFMP)	481,681	481,681
HMSSOC	SAMHSA-SYSTEM OF CARE (SSOC)	773,818	773,818

Public Protection Grants: GNC

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		43,029	43,029
--------	----------------------------------	--	--------	--------

Total Uses of Funds		261,444,034	73,189,808	43,029	334,676,871
----------------------------	--	--------------------	-------------------	---------------	--------------------

Department: HPH : PUBLIC HEALTH

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

Expenditure by Program Recap

Programs:

Program Code	Program Name	1G AGF	2S CHS	2S PPF	Total Funding
DHA	CENTRAL ADMINISTRATION	115,650,555	28,552		115,679,107
CBC	CHF-MENTAL HEALTH	335,581			335,581
FAL	CHILDREN'S BASELINE	23,357,987			23,357,987
DHC	COMM HLTH - ADMINISTRATION	10,366,511			10,366,511
DSP	COMM HLTH - COMM SUPPORT - HOUSING	4,996,946			4,996,946
DSE	COMM HLTH - COMMUNITY SUPPORT - EAP	407,306			407,306
DPO	COMMUNITY HEALTH - OSH	1,360,596			1,360,596
DPE	COMMUNITY HEALTH - EMSA	1,045,462	507,987		1,553,449
DPB	COMMUNITY HEALTH - BEHM	9,582,069	487,484		10,069,553
DPD	COMMUNITY HEALTH - DISEASE CONTROL/AIDS	16,711,722	60,709,598		77,421,320
DPH	COMMUNITY HEALTH - HEALTH EDUCATION	1,204,760	3,111,477		4,316,237
DPM	COMMUNITY HEALTH - MATERNAL & CHILD HLTH	5,234,317	6,350,673		11,584,990
DQM	MENTAL HEALTH - ACUTE CARE	5,644,258			5,644,258
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	9,722,083	481,681		10,203,764
DMM	MENTAL HEALTH - COMMUNITY CARE	86,897,618	1,250,277		88,147,895
DSM	MENTAL HEALTH - COMMUNITY SUPPORT	2,646,240			2,646,240
DIM	MENTAL HEALTH - EARLY INTERVENTION	155,833			155,833
DBF	MENTAL HEALTH - EMERGENCY CARE	996,925			996,925
DLT	MENTAL HEALTH - LONG TERM CARE	13,190,113			13,190,113
DVS	SUBSTANCE ABUSE	1,222,931			1,222,931
DQS	SUBSTANCE ABUSE - ACUTE CARE	2,602,597			2,602,597
DSS	SUBSTANCE ABUSE - COMMUNITY SUPPORT	1,369,499			1,369,499
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	43,028,427	262,079	43,029	43,333,535
DIS	SUBSTANCE ABUSE - EARLY INTERVENTION	1,938,356			1,938,356
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)			(98,224,658)
Total Expenditure by Program Recap		261,444,034	73,189,808	43,029	334,676,871

Reserved Appropriations

	Controller	Mayor	Total
Operating: 1GAGFAAA			
021 NON PERSONAL SERVICES	700,000		700,000
Total Reserved Appropriations	700,000		700,000

Department: HHP : HETCH HETCHY

Fund or Subfund	Total Funding
5T AAA Hetchy	

Sources of Funds

Revenue Subjects:

30150	INTEREST EARNED - POOLED CASH	2,000,000	2,000,000
68611	SALE OF ELECTRICITY/POWER	89,935,000	89,935,000
79999	OTHER NON-OPERATING REVENUE	250,000	250,000
08699	INTERDEPARTMENTAL RECOVERY	222,298	222,298
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000	19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,389,360	7,389,360
Total Sources of Funds		118,833,658	118,833,658

Uses of Funds

Operating: AAA

001	SALARIES	11,213,257	11,213,257
013	MANDATORY FRINGE BENEFITS	3,118,817	3,118,817
020	OVERHEAD	371,993	371,993
021	NON PERSONAL SERVICES	45,919,053	45,919,053
040	MATERIALS & SUPPLIES	1,335,793	1,335,793
060	CAPITAL OUTLAY	614,075	614,075
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,250,670	7,250,670
091	OPERATING TRANSFERS OUT	29,850,000	29,850,000

Continuing Projects: ACP

CUH383	O'SHAUGHNESSY WATER SYSTEM RENOVATION	200,000	200,000
CUH753	LOWER CHERRY AQUEDUCT REHABILITATION	400,000	400,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS	2,180,000	2,180,000
CUH842	MOCCASIN COTTAGES REHABILITATION	535,000	535,000
CUH846	MOCCASIN PENSTOCK REPLACEMENT	6,750,000	6,750,000
CUH882	O'SHAUGHNESSY DAM ELEC AND MECH UPGRADE	615,000	615,000
CUH894	MOCCASIN RESERVOIR DREDGING	1,800,000	1,800,000
CUH920	S.J. PIPELINE #2, THROTTLING STATION	200,000	200,000
CUH934	SOUTH FORK BRIDGE & ROAD REPAIR	860,000	860,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM	2,000,000	2,000,000
CUH937	ENERGY CONSERVATION - NEW ACCOUNTS	120,000	120,000
CUH942	OS DAM DISCHARGE VALVE	300,000	300,000
CUH943	RENEWABLE ENERGY GENERATION	3,200,000	3,200,000

Total Uses of Funds		118,833,658	118,833,658
----------------------------	--	--------------------	--------------------

Expenditure by Program Recap

Programs:

BCP	HETCH HETCHY CAPITAL PROJECTS	19,160,000	19,160,000
BCB	WATER SUPPLY & POWER OPERATIONS	99,673,658	99,673,658
Total Expenditure by Program Recap		118,833,658	118,833,658

Department: HRC : HUMAN RIGHTS COMMISSION

Fund or Subfund	Total Funding
1G AGF	
General	

Sources of Funds

Revenue Subsubjects:

08699	INTERDEPARTMENTAL RECOVERY	2,167,058	2,167,058
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	317,596	317,596
GFS (1)	GENERAL FUND SUPPORT	1,804,583	1,804,583
Total Sources of Funds		4,289,237	4,289,237

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

Uses of Funds

Operating: AAA

001	SALARIES	1,017,734	1,017,734
013	MANDATORY FRINGE BENEFITS	245,129	245,129
021	NON PERSONAL SERVICES	348,827	348,827
040	MATERIALS & SUPPLIES	11,071	11,071
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	181,822	181,822

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	336,400	336,400
--------	-----------------	---------	---------

Work Orders: WOF

01	HUMAN RIGHTS COMMISSION	2,148,254	2,148,254
----	-------------------------	-----------	-----------

Total Uses of Funds		4,289,237	4,289,237
----------------------------	--	------------------	------------------

Expenditure by Program Recap

Programs:

CAD	HUMAN RIGHTS COMMISSION	4,289,237	4,289,237
-----	-------------------------	-----------	-----------

Total Expenditure by Program Recap		4,289,237	4,289,237
---	--	------------------	------------------

Department: HRD : HUMAN RESOURCES

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

Sources of Funds

Revenue Subjects:				
08699	INTERDEPARTMENTAL RECOVERY	8,261,165	56,365,993	64,627,158
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,273,228		2,273,228
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	7,000	381,988	388,988
GFS (1)	GENERAL FUND SUPPORT	19,787,856		19,787,856
Total Sources of Funds		30,329,249	56,747,981	87,077,230

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

Uses of Funds

Operating: AAA				
001	SALARIES	10,212,954		10,212,954
013	MANDATORY FRINGE BENEFITS	2,501,360		2,501,360
021	NON PERSONAL SERVICES	6,603,003	56,747,981	63,350,984
040	MATERIALS & SUPPLIES	365,289		365,289
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,565,209		1,565,209
Annual Projects: AAP				
PRD010	LABOR RELATIONS	1,771,355		1,771,355
PRD081	EXAMINATION SERVICES	42,650		42,650
PRS195	WORKER'S COMP-SMALL DEPARTMENTS	492,130		492,130
Continuing Projects: ACP				
PRD005	MEA TUITION REIMBURSEMENT	66,667		66,667
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	3,446,014		3,446,014
PWC100	WORKERS COMP BEST PRACTICES	861,411		861,411
Work Orders: WOF				
01	ADMINISTRATION	548,942		548,942
03	EMPLOYEE RELATIONS	430,730		430,730
04	MERIT SERVICE SYSTEM	851,905		851,905
06	WORKERS COMPENSATION	134,968		134,968
08	MANAGEMENT & EMPLOYEE DEVELOPMENT W/O	434,662		434,662
Total Uses of Funds		30,329,249	56,747,981	87,077,230

Expenditure by Program Recap

Programs:				
FCW	ADMINISTRATION	3,495,429		3,495,429
FC4	EMPLOYEE RELATIONS	3,109,612		3,109,612
FC8	EQUAL EMPLOYMENT OPPORTUNITY	681,573		681,573
FEE	HEALTH SERVICE SYSTEM	6,233,333		6,233,333
FAR	MANAGEMENT & EMPLOYEE DEVELOPMENT W/O	434,662		434,662
FC9	MANAGEMENT INFORMATION SYSTEM	4,684,266		4,684,266
FC5	MERIT SERVICE SYSTEM	3,236,707		3,236,707
FDE	WORKERS COMPENSATION	8,453,667	56,747,981	65,201,648
Total Expenditure by Program Recap		30,329,249	56,747,981	87,077,230

Department: JUV : JUVENILE PROBATION

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

Sources of Funds

Revenue Subobjects:

25110	TRAFFIC FINES - MOVING	20,000		20,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	150,127		150,127
44925	FED MILK & FOOD PROGRAM	165,000		165,000
44929	MISC FEDERAL SUBVENTIONS	2,700,000		2,700,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		37,000	37,000
48999	OTHER STATE GRANTS & SUBVENTIONS	4,013,858	120,500	4,134,358
60699	OTHER PUBLIC SAFETY CHARGES	16,000		16,000
08699	INTERDEPARTMENTAL RECOVERY	234,000		234,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	323,270		323,270
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	358,693		358,693
GFS (1)	GENERAL FUND SUPPORT	27,046,976		27,046,976
Total Sources of Funds		35,027,924	157,500	35,185,424

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

Uses of Funds

Operating: AAA

001	SALARIES	15,547,825		15,547,825
013	MANDATORY FRINGE BENEFITS	4,017,700		4,017,700
021	NON PERSONAL SERVICES	2,871,100		2,871,100
040	MATERIALS & SUPPLIES	711,889		711,889
060	CAPITAL OUTLAY	321,379		321,379
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,897,259		1,897,259

Annual Projects: AAP

FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	250,000		250,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	60,000		60,000

Continuing Projects: ACP

CJV755	LIFE-SAFETY CORRECTIONS	375,000		375,000
CJVBLD	JUVENILE HALL REPLACEMENT	4,965,094		4,965,094
PJV022	TANF PROGRAM	3,293,292		3,293,292
PJV023	TANF PROGRAM - LOG CABIN	717,386		717,386

Public Protection Grants: GNC

JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT		120,500	120,500
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		37,000	37,000

Total Uses of Funds		35,027,924	157,500	35,185,424
----------------------------	--	-------------------	----------------	-------------------

Expenditure by Program Recap

Programs:

ASC	ADMINISTRATION	5,350,690		5,350,690
CBE	CHF-JUVENILE PROBATION	194,000		194,000
FAL	CHILDREN'S BASELINE	1,808,376		1,808,376
AKI	GRANT SERVICES		37,000	37,000
AKE	JUVENILE HALL	14,201,669		14,201,669
AKF	LOG CABIN RANCH	2,666,144		2,666,144
AKC	PROBATION SERVICES	10,807,045	120,500	10,927,545
Total Expenditure by Program Recap		35,027,924	157,500	35,185,424

Department: LHP : LIGHT, HEAT AND POWER

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	56,505,250	56,505,250
GFS (1)	GENERAL FUND SUPPORT	2,878,112	2,878,112
Total Sources of Funds		59,383,362	59,383,362

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

Uses of Funds

Operating: AAA

001	SALARIES	466,526	466,526
013	MANDATORY FRINGE BENEFITS	121,019	121,019
021	NON PERSONAL SERVICES	57,711,277	57,711,277
040	MATERIALS & SUPPLIES	159,545	159,545
060	CAPITAL OUTLAY	13,000	13,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	911,995	911,995
Total Uses of Funds		59,383,362	59,383,362

Expenditure by Program Recap

Programs:

BCC	UTILITY SERVICES	59,383,362	59,383,362
Total Expenditure by Program Recap		59,383,362	59,383,362

Department: LIB : PUBLIC LIBRARY

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

Sources of Funds

Revenue Subobjects:

10920	AB 1290 RDA PASSTHROUGH	21,076		21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES	18,273,244		18,273,244
30140	INTEREST EARNED - NON POOLED CASH		76,348	76,348
39899	OTHER CITY PROPERTY RENTALS	27,964	73,652	101,616
48111	HOMEOWNERS PROP TAX RELIEF	164,735		164,735
48999	OTHER STATE GRANTS & SUBVENTIONS	1,403,806		1,403,806
62511	BOOKS PAID	42,225		42,225
62531	FINES	420,213		420,213
62541	RESERVE POSTAL CARDS SOLD	14,814		14,814
62542	LIBRARY EVENTS/MEETING ROOM FEES	60,000		60,000
62599	MISCELLANEOUS & OTHER INCOME	17,948		17,948
78101	GIFTS AND PRIVATE GRANTS		175,970	175,970
08699	INTERDEPARTMENTAL RECOVERY	434,214		434,214
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	800,000		800,000
GFS (1)	GENERAL FUND SUPPORT	27,418,587		27,418,587
Total Sources of Funds		49,098,826	150,000	175,970
				49,424,796

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

Uses of Funds

Operating: NPR

001	SALARIES	29,033,301		29,033,301
013	MANDATORY FRINGE BENEFITS	7,147,961		7,147,961
021	NON PERSONAL SERVICES	2,230,205		2,230,205
040	MATERIALS & SUPPLIES	5,605,230		5,605,230
060	CAPITAL OUTLAY	720,030		720,030
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,824,649		1,824,649
097	UNAPPROPRIATED REVENUE - RESERVED	1,475,450		1,475,450

Annual Projects: APR

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

Continuing Projects: CPR

CLB911	ROOF REPAIRS-BRANCH LIBRARIES	250,000		250,000
CLB912	BRANCH ELECTRICAL UPGRADES	500,000		500,000

Bequests Grants: BEQ

LBG122	FUHRMAN BEQUEST		150,000	150,000
--------	-----------------	--	---------	---------

Gifts Grants: GIF

LBFNDN	LIBRARY FOUNDATION OF SF GIFT FUND		86,606	86,606
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT		89,364	89,364

Library Continuing Grants: GNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	72,000		72,000
--------	-------------------------------------	--------	--	--------

Total Uses of Funds		49,098,826	150,000	175,970
				49,424,796

Department: LIB : PUBLIC LIBRARY

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

Expenditure by Program Recap

Programs:

EGG	AUTOMATION	2,258,114		2,258,114
EEG	BRANCH PROGRAM	11,079,189		11,079,189
CBF	CHF-LIBRARY	434,214		434,214
FAL	CHILDREN'S BASELINE	4,159,310		4,159,310
EGE	INFORMATION AND RESOURCE MANAGEMENT	4,947,700	150,000	5,097,700
EIB	LIBRARY ADMINISTRATION	5,101,392		5,101,392
EEF	MAIN PROGRAM	11,066,005	175,970	11,241,975
EGH	OPERATIONS AND MAINTENANCE	5,946,499		5,946,499
EGF	PUBLIC AFFAIRS	831,992		831,992
EGD	TECHNICAL SERVICES	3,274,411		3,274,411
Total Expenditure by Program Recap		49,098,826	150,000	49,424,796

Department: LLB : LAW LIBRARY

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	403,679	403,679
Total Sources of Funds	403,679	403,679

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

Uses of Funds

Operating: AAA

001 SALARIES	224,250	224,250
013 MANDATORY FRINGE BENEFITS	51,483	51,483
040 MATERIALS & SUPPLIES	4,245	4,245
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	123,701	123,701
Total Uses of Funds	403,679	403,679

Expenditure by Program Recap

Programs:

EEA LAW LIBRARY	403,679	403,679
Total Expenditure by Program Recap	403,679	403,679

Department: MYR : MAYOR

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

Sources of Funds

Revenue Subobjects:

11110	PAYROLL TAX			600,000		600,000
12210	HOTEL ROOM TAX	15,113,809	5,746,512			20,860,321
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER				274,000	274,000
44939	FEDERAL DIRECT GRANT				33,080,089	33,080,089
45511	HEALTH/WELFARE SALES TAX ALLOCATION	904,549				904,549
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	18,958				18,958
48922	EMERGENCY SERVICES	63,000				63,000
48999	OTHER STATE GRANTS & SUBVENTIONS				1,591,980	1,591,980
60199	OTHER GENERAL GOVERNMENT CHARGES				125,012	125,012
08699	INTERDEPARTMENTAL RECOVERY	1,371,159				1,371,159
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		600,000			600,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			127,852		127,852
GFS (1)	GENERAL FUND SUPPORT	7,285,317				7,285,317
Total Sources of Funds		24,756,792	6,346,512	727,852	35,071,081	66,902,237

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

Uses of Funds

Operating: AAA

001	SALARIES	4,316,780				4,316,780
013	MANDATORY FRINGE BENEFITS	1,014,457				1,014,457
021	NON PERSONAL SERVICES	551,744				551,744
038	CITY GRANT PROGRAMS	14,830,192				14,830,192
040	MATERIALS & SUPPLIES	230,500				230,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,255,324				1,255,324
095	INTRAFUND TRANSFERS OUT	419,200				419,200

Annual Projects: AAP/APR

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		600,000			600,000
PMY024	MAYOR'S SPECIAL FUNDS	25,000				25,000
PMY027	COMMUNITY BASED AGENCIES	642,436				642,436

Continuing Projects: ACP/CPR

CCF170	LOW INCOME HOUSING		5,746,512			5,746,512
PGEQCT	PROP Q CONTRACTS	100,000				100,000

Work Orders: WOF

01	OFFICE OF THE MAYOR	1,371,159				1,371,159
----	---------------------	-----------	--	--	--	-----------

Film Production Projects: 2S CRF MFP

PMY101	FILM				125,012	125,012
--------	------	--	--	--	---------	---------

Neighborhood Beautification Projects: BBF

PCA001	NEIGHBORHOOD BEAUTIFICATION			21,076		21,076
PCAD01	NEIGHBORHOOD BEAUTIFICATION			706,776		706,776

CDBG Continuing Grants: 2S CDB GNC

MOC001	2000-2001 CDBG PROGRAM				32,040,000	32,040,000
MOES01	MAYOR-2001 EMERGENCY SHELTER GRANT				890,000	890,000

Public Protection Grants: 2S PPF GNC

MYJDP	OFF OF JUV. JUSTICE & DELINQ. PREVNTION				274,000	274,000
MYWSPG	WEED & SEED PROGRAM GRANT				150,089	150,089
SFCOPS	COPS PROGRAM -AB3229				1,591,980	1,591,980

Total Uses of Funds		24,756,792	6,346,512	727,852	35,071,081	66,902,237
----------------------------	--	-------------------	------------------	----------------	-------------------	-------------------

Department: MYR : MAYOR

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

Expenditure by Program Recap

Programs:

FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	1,448,425		125,012	1,573,437
FEA	CITY ADMINISTRATION	4,607,246	600,000		5,207,246
FAB	COMMUNITY DEVELOPMENT	200,000		32,930,000	33,130,000
CGD	CRIMINAL JUSTICE	1,980,549		2,016,069	3,996,618
FEY	FINANCE & LEGISLATIVE AFFAIRS	832,823			832,823
FEQ	GRANTS FOR THE ARTS	15,029,927			15,029,927
BGP	MOSCONE EXPANSION PROJECT		5,746,512		5,746,512
FER	NEIGHBORHOOD BEAUTIFICATION			727,852	727,852
ASK	OFFICE OF EMERGENCY SERVICE	657,822			657,822
Total Expenditure by Program Recap		24,756,792	6,346,512	727,852	35,071,081
					66,902,237

Department: PAB : BOARD OF APPEALS

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

60124	PERMIT APPLICATION FILING FEES	49,000	49,000
GFS (1)	GENERAL FUND SUPPORT	310,795	310,795
Total Sources of Funds		359,795	359,795

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

Uses of Funds

Operating: AAA

001	SALARIES	267,743	267,743
013	MANDATORY FRINGE BENEFITS	59,877	59,877
021	NON PERSONAL SERVICES	19,514	19,514
040	MATERIALS & SUPPLIES	2,500	2,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,161	10,161
Total Uses of Funds		359,795	359,795

Expenditure by Program Recap

Programs:

BAH	APPEALS PROCESSING	359,795	359,795
Total Expenditure by Program Recap		359,795	359,795

Department: PDR : PUBLIC DEFENDER

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

Sources of Funds

Revenue Subobjects:

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		55,023	55,023
GFS (1)	GENERAL FUND SUPPORT	12,779,810		12,779,810
Total Sources of Funds		12,779,810	55,023	12,834,833

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

Uses of Funds

Operating: AAA

001	SALARIES	8,905,395		8,905,395
013	MANDATORY FRINGE BENEFITS	1,953,772		1,953,772
021	NON PERSONAL SERVICES	1,257,465		1,257,465
040	MATERIALS & SUPPLIES	38,305		38,305
060	CAPITAL OUTLAY	164,660		164,660
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	460,213		460,213

Public Protection Grants: GNC

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		55,023	55,023
Total Uses of Funds		12,779,810	55,023	12,834,833

Expenditure by Program Recap

Programs:

AIB	CRIMINAL AND SPECIAL DEFENSE	12,779,810		12,779,810
AKI	GRANT SERVICES		55,023	55,023
Total Expenditure by Program Recap		12,779,810	55,023	12,834,833

Department: POL : POLICE

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

Sources of Funds

Revenue Subjects:

	1G AGF General	2S PPF Protection	2S PPF PDT Taxicab	5A AAA Airport	Total Funding
20230 TAXI PERMIT TRANSFER FEE			859,500		859,500
25930 TCF PENALTY ASSESSMENT		2,747,367			2,747,367
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		2,934,946			2,934,946
44932 FED-NARC FORFEITURES & SEIZURES		386,300			386,300
44939 FEDERAL DIRECT GRANT		74,911			74,911
44951 STATE-NARC FORFEITURES & SEIZURES		903,704			903,704
48311 PUBLIC SAFETY SALES TAX ALLOCATION	34,233,500				34,233,500
48999 OTHER STATE GRANTS & SUBVENTIONS		452,542			452,542
60182 SUBROGATION-3RD PARTY	301				301
60186 FINGERPRINTING FEES	250,000				250,000
60601 ADVERT DISTRIB	300				300
60602 AUCTIONEER	33,000				33,000
60604 CLOSING OUT SALE	7,300				7,300
60605 CAR PARK SOLICITATION	2,500				2,500
60606 CABARET	50,000				50,000
60607 MASSAGE ESTABLISHMENT	55,500				55,500
60608 THEATER PERMIT	1,600				1,600
60609 MOBILE CATERER & PERMITS	4,100				4,100
60611 PUBLIC PASSENGER MOTOR VEHICLE			247,500		247,500
60612 SECOND HAND DEALER GENERAL	22,300				22,300
60637 STREET SPACE	50,000				50,000
60658 LOUDSPEAKER VEHICLE	20,000				20,000
60699 OTHER PUBLIC SAFETY CHARGES	284,000	1,120,670			1,404,670
08699 INTERDEPARTMENTAL RECOVERY	2,108,407				2,108,407
DTA DEPARTMENTAL TRANSFER ADJUSTMENT				26,649,579	26,649,579
GFS (1) GENERAL FUND SUPPORT	201,660,527				201,660,527
Total Sources of Funds	238,783,335	8,620,440	1,107,000	26,649,579	275,160,354

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

Department: POL : POLICE

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

Uses of Funds

Operating: AAA/PDO//AAA

001	SALARIES	169,448,228	519,644	675,666	22,054,396	192,697,934
013	MANDATORY FRINGE BENEFITS	26,253,243	31,840	105,768	4,199,383	30,590,234
021	NON PERSONAL SERVICES	6,213,256	56,427	85,200	20,800	6,375,683
040	MATERIALS & SUPPLIES	3,746,157	45,000	16,500		3,807,657
060	CAPITAL OUTLAY	6,671,891	256,500	61,000		6,989,391
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,545,588	211,259	49,000	375,000	23,180,847
099	UNAPPROPRIATED REVENUE-UNRESERVED			113,866		113,866

Annual Projects: AAP

IPC236	FACILITIES MAINTENANCE	110,000				110,000
PPC026	CHIEFS CONTINGENCY FUND	50,000				50,000
PPC040	ACCELERATED HIRING PROGRAM	1,113,411				1,113,411
PPC076	SAN FRANCISCO SAFE, INC.	586,254				586,254
PPC116	COMMISSION FUND	48,000				48,000

Work Orders: WOF

05	POLICE SERVICES	1,997,307				1,997,307
----	-----------------	-----------	--	--	--	-----------

Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID FUND		2,691,500			2,691,500
--------	-------------------------------	--	-----------	--	--	-----------

Criminalistics Lab Projects: PDC

PPC035	SFPD CRIME LAB		55,867			55,867
--------	----------------	--	--------	--	--	--------

Narcotics Projects: PDN

PPC042	NARC FORFEITURE & ASSET SEIZUR		1,290,004			1,290,004
--------	--------------------------------	--	-----------	--	--	-----------

Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		150,000			150,000
--------	----------------------	--	---------	--	--	---------

Public Protection Grants: GNC

MYJABG	JUV ACCOUNTABILITY BLOCK GRANT		35,000			35,000
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		156,603			156,603
MYWSPG	WEED & SEED PROGRAM GRANT		74,911			74,911
PCABC1	ALCOHOL BEVERAGE CONTROL GRANT(FY 00/01)		99,986			99,986
PCCCRP	6TH ST. CORRIDOR COMM. CRIME RESISTANCE		102,556			102,556
PCCISG	COPS IN SCHOOL (CIS)		1,083,343			1,083,343
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)		1,550,000			1,550,000
PCDS01	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

238,783,335	8,620,440	1,107,000	26,649,579	275,160,354
--------------------	------------------	------------------	-------------------	--------------------

Department: POL : POLICE

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

Expenditure by Program Recap

Programs:

AC5	AIRPORT POLICE			26,649,579	26,649,579	
ACF	FINGERPRINT		2,691,500		2,691,500	
ACC	NARCOTICS FORFEITURE		1,290,004		1,290,004	
ACV	OFFICE OF CITIZEN COMPLAINTS	2,509,820			2,509,820	
ACM	OPERATIONS AND ADMINISTRATION	43,900,388	109,911		44,010,299	
ACX	PATROL	129,214,767	3,856,569		133,071,336	
ACQ	POLICE OPERATIONS		99,986		99,986	
AC4	POLICE SERVICES		110,000		110,000	
ACG	SAFE CONTRACT	586,254			586,254	
ACW	SENIOR ESCORT SERVICE	1,388,842			1,388,842	
ACB	SFPD-INVESTIGATIONS	26,389,678	312,470		26,702,148	
ACU	SFPD-RECRUITMENT AND EXAMINATION PROGRAM	1,996,088			1,996,088	
ACR	SPECIAL INVESTIGATIONS	9,222,753			9,222,753	
ACY	SPECIAL OPERATIONS	21,577,438			21,577,438	
ACE	TAXI ENFORCEMENT			1,107,000	1,107,000	
AC2	VEHICLE THEFT ABATEMENT		150,000		150,000	
ACP	WORK ORDER SERVICES	1,997,307			1,997,307	
Total Expenditure by Program Recap		238,783,335	8,620,440	1,107,000	26,649,579	275,160,354

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	2,500,000	2,500,000
35110	PARKING METER COLLECTIONS	930,000	930,000
35250	PORT-RENT PARKING	4,389,000	4,389,000
35260	PORT-PARKING STALLS	336,000	336,000
36360	COMMERCIAL RENTAL	16,867,000	16,867,000
36370	PERCENTAGE RENTAL	11,027,000	11,027,000
36380	SPECIAL EVENT	150,000	150,000
36381	FILMING	100,000	100,000
64000	PORT-CARGO SERVICES BUDGET	2,938,000	2,938,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	800,000	800,000
64200	PORT-HARBOR SERVICES BUDGET	845,000	845,000
64500	PORT-CRUISE SERVICES BUDGET	523,000	523,000
64600	PORT-FISHING SERVICES BUDGET	1,422,000	1,422,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,305,000	1,305,000
69999	OTHER OPERATING REVENUE	250,000	250,000
75910	FACILITIES DAMAGES	6,000	6,000
75920	MISC SERVICES TO TENANTS	30,000	30,000
75930	PERMITS	200,000	200,000
75940	PENALTY & SERVICE CHARGES	20,000	20,000
75999	PORT-MISC RECEIPTS	78,000	78,000
08699	INTERDEPARTMENTAL RECOVERY	(163,500)	(163,500)
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,455,772	6,455,772
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,422,588)	(1,422,588)
Total Sources of Funds		50,785,684	50,785,684

Uses of Funds

Operating: AAA

001	SALARIES	15,854,512	15,854,512
013	MANDATORY FRINGE BENEFITS	4,135,647	4,135,647
020	OVERHEAD	508,541	508,541
021	NON PERSONAL SERVICES	5,193,443	5,193,443
040	MATERIALS & SUPPLIES	1,918,769	1,918,769
060	CAPITAL OUTLAY	1,186,900	1,186,900
070	DEBT SERVICE	9,089,466	9,089,466
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,700,461	5,700,461
091	OPERATING TRANSFERS OUT	276,465	276,465

Continuing Projects: ACP

CPO625	CARGO MAINTENANCE DREDGING	2,371,400	2,371,400
CPO663	DREDGED MATERIAL UPLAND REHANDLE STUDY	65,000	65,000
CPO664	EMBARCADERO PROMENADE RAILING	57,000	57,000
CPO667	PRE DEVELOPMENT STUDIES-VARIOUS	510,000	510,000
CPO669	PLANNING HYDE STREET HARBOR/PIER 45	240,500	240,500
CPO670	FERRY TERMINAL IMPROVEMENTS	230,000	230,000
CPO675	PIER 80 PROJECTS	625,000	625,000
CPO685	FISH ALLEY SEWER PUMP STATION CONVERSION	110,200	110,200
CPO687	ILLINOIS ST BRIDGE ENGINEERING	100,000	100,000
CPO696	PIER 1 FURNITURE, FIXTURES, & EQUIPMENT	1,836,200	1,836,200
CPO703	PIER 35 PROJECTS	63,000	63,000
CPO722	N. WATERFRONT SEWER PUMP REPL.	655,680	655,680
CPO723	PIER 70 BLDG. 11	57,500	57,500

Total Uses of Funds

50,785,684

50,785,684

Department: PRT : PORT

Fund or Subfund	Total Funding
5P AAA Port	

Expenditure by Program Recap

Programs:

BKY	PORT - FACILITIES & OPERATIONS	21,467,346	21,467,346
BKO	PORT - FINANCE & ADMINISTRATION	19,697,413	19,697,413
BKD	PORT - MARITIME	1,556,647	1,556,647
BKW	PORT - PLANNING & DEVELOPMENT	1,965,017	1,965,017
BKZ	PORT - REAL ESTATE & ASSET MANAGEMENT	6,099,261	6,099,261
Total Expenditure by Program Recap		50,785,684	50,785,684

Department: PTC : PARKING AND TRAFFIC COMMISSION

Fund or Subfund				Total Funding
1G AGF General	2S OPF Off Street	2S GTF Gas Tax	3C XCF Capital Imp	

Sources of Funds

Revenue Subjects:

	1G AGF General	2S OPF Off Street	2S GTF Gas Tax	3C XCF Capital Imp	Total Funding
20330 NEIGHBORHOOD PARKING PERMITS	2,360,971		353,915		2,714,886
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	103,360				103,360
35110 PARKING METER COLLECTIONS		5,841,455			5,841,455
35212 LOMBARD GARAGE		68,152			68,152
35215 PERFORMING ARTS GARAGE		750,000			750,000
35216 POLK-BUSH GARAGE		54,000			54,000
35217 SEVENTH & HARRISON LOT		572,958			572,958
35218 ST. MARY'S GARAGE		1,068,000			1,068,000
35220 VALLEJO ST. GARAGE		450,000			450,000
35227 SFGH CAMPUS GARAGE		431,000			431,000
35230 LOMBARD POST OFFICE		262,165			262,165
35242 PERFORMING ARTS COMMERCIAL		50,000			50,000
35249 JAPAN CENTER GARAGES		505,542			505,542
35284 RENTAL FROM POLK-BUSH COMMERCIAL		54,554			54,554
35285 RENTAL FROM VALEJO STREET COMMERCIAL		19,712			19,712
39899 OTHER CITY PROPERTY RENTALS	1,073,916				1,073,916
48999 OTHER STATE GRANTS & SUBVENTIONS	1,658,232				1,658,232
60199 OTHER GENERAL GOVERNMENT CHARGES	2,430				2,430
60652 STREET CLOSING FEE	28,644				28,644
60687 CONTRACTOR'S PER TOW FEE	1,137,771				1,137,771
60688 ABANDONED VEHICLE FEE	485,993				485,993
60689 TOW SURCHARGE FEE	1,663,740				1,663,740
60804 TRAFFIC OPERATIONS DAMAGE RECOVERIES			11,500		11,500
76251 SALE OF SCRAP AND WASTE			6,700		6,700
80111 PROCEEDS FROM SALE OF BONDS				6,505,183	6,505,183
08699 INTERDEPARTMENTAL RECOVERY	198,000				198,000
9305P OTI FR 5P-PORT COMMISSION FUND	276,465				276,465
DTA DEPARTMENTAL TRANSFER ADJUSTMENT	(4,776,703)	624,168	7,564,853		3,412,318
GFS (1) GENERAL FUND SUPPORT	32,908,941				32,908,941
Total Sources of Funds	39,514,285	10,751,706	7,936,968	6,505,183	64,708,142

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

Department: PTC : PARKING AND TRAFFIC COMMISSION

Fund or Subfund				Total Funding
1G AGF General	2S OPF Off Street	2S GTF Gas Tax	3C XCF Capital Imp	

Uses of Funds

Operating: AAA/NPR/RDN

001	SALARIES	17,742,914	3,536,530	3,874,127	25,153,571
013	MANDATORY FRINGE BENEFITS	4,756,082	901,387	904,073	6,561,542
020	OVERHEAD		267,626		267,626
021	NON PERSONAL SERVICES	8,843,540	1,321,936	412,711	10,578,187
040	MATERIALS & SUPPLIES	298,225	248,938	788,825	1,335,988
060	CAPITAL OUTLAY	1,661,855	47,500	100,000	1,809,355
070	DEBT SERVICE		2,866,675		2,866,675
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,109,904	1,291,114	1,857,232	6,258,250

Annual Projects: AAP/APR

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	511,240			511,240
--------	---------------------------	---------	--	--	---------

Work Orders: WOF

06	PARKING CITATION DIVISION	198,000			198,000
----	---------------------------	---------	--	--	---------

Parking Facilities 2000A Bond Projects: 3C XCF 89A

CPKBLD	NORTH BEACH PARKING GARAGE			6,505,183	6,505,183
--------	----------------------------	--	--	-----------	-----------

Total Uses of Funds		39,514,285	10,751,706	7,936,968	6,505,183	64,708,142
----------------------------	--	-------------------	-------------------	------------------	------------------	-------------------

Expenditure by Program Recap

Programs:

BKF	DEPARTMENTAL ADMINISTRATION		3,754,851		3,754,851	
BKQ	ENFORCEMENT	25,416,366			25,416,366	
BKP	PARKING		6,996,855	6,505,183	13,502,038	
BKS	PARKING CITATION DIVISION	10,347,458			10,347,458	
BKR	RESIDENTIAL PERMIT PARKING	846,696			846,696	
BKG	TRAFFIC ENGINEERING & OPERATION	2,903,765		7,936,968	10,840,733	
Total Expenditure by Program Recap		39,514,285	10,751,706	7,936,968	6,505,183	64,708,142

Department: PUC : PUBLIC UTILITIES COMMISSION

Fund or Subfund			Total Funding
5W PUC OPF PUC Oper	5W PUC PSF PUC Pers	5W AAA Water	

Sources of Funds

Revenue Subobjects:

	5W PUC OPF PUC Oper	5W PUC PSF PUC Pers	5W AAA Water	Total Funding
08699 INTERDEPARTMENTAL RECOVERY		19,563,572		19,563,572
086PT EXP REC FR PULIC TRANSPORTATION (AAO)	545,129			545,129
086UH EXP REC FR HETCH HETCHY (AAO)	4,056,611		645,109	4,701,720
086UW EXP REC FR WATER DEPT (AAO)	33,238,508		2,854,993	36,093,501
086WP EXP REC FR CLEANWATER (AAO)	18,210,285		1,491,412	19,701,697
08799 EXP REC-UNALLOCATED (NON-AAO FDS)	3,257,865			3,257,865
Total Sources of Funds	59,308,398	19,563,572	4,991,514	83,863,484

Uses of Funds

Operating:

	5W PUC OPF PUC Oper	5W PUC PSF PUC Pers	5W AAA Water	Total Funding
001 SALARIES	28,162,305	16,979,924		45,142,229
013 MANDATORY FRINGE BENEFITS	6,975,830	2,583,648		9,559,478
020 OVERHEAD	1,086,020			1,086,020
021 NON PERSONAL SERVICES	11,112,001			11,112,001
040 MATERIALS & SUPPLIES	3,622,125			3,622,125
060 CAPITAL OUTLAY	1,378,988			1,378,988
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	6,971,129			6,971,129

Annual Projects: AAP

	5W PUC OPF PUC Oper	5W PUC PSF PUC Pers	5W AAA Water	Total Funding
PUW502 POOLED WATER-HETCHY RESOURCE PLAN			2,059,000	2,059,000
PUW508 SPECIAL UTILITY OPERATION			2,932,514	2,932,514
Total Uses of Funds	59,308,398	19,563,572	4,991,514	83,863,484

Expenditure by Program Recap

Programs:

	5W PUC OPF PUC Oper	5W PUC PSF PUC Pers	5W AAA Water	Total Funding
BCE CUSTOMER SERVICES	9,353,328			9,353,328
BAY ENVIRONMENTAL REGULATION AND MANAGEMENT	6,899,379			6,899,379
BCU PUC ENGINEERING	4,020,865	19,563,572		23,584,437
BCT PUC FINANCE	4,730,244			4,730,244
BCR PUC GENERAL MANAGEMENT	6,851,055		2,932,514	9,783,569
BCZ PUC LAND MANAGEMENT	994,751			994,751
BCS PUC MANAGEMENT INFORMATION	8,621,267			8,621,267
BCW PUC PERSONNEL	3,795,563			3,795,563
BCK WATER PROGRAMMATIC PROJECTS			2,059,000	2,059,000
BCD WATER QUALITY	14,041,946			14,041,946
Total Expenditure by Program Recap	59,308,398	19,563,572	4,991,514	83,863,484

Department: REC : RECREATION AND PARK COMMISSION

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

Sources of Funds

Revenue Subjects:

10920	AB 1290 RDA PASSTHROUGH		21,076		21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES		18,273,244		18,273,244
12910	ADMISSIONS TAX	1,019,000			1,019,000
30140	INTEREST EARNED - NON POOLED CASH			60,120	60,120
30150	INTEREST EARNED - POOLED CASH		993,161		993,161
35210	CIVIC CENTER GARAGE	1,200,000			1,200,000
35218	ST. MARY'S GARAGE	1,073,000			1,073,000
35219	UNION SQUARE GARAGE	4,100,000			4,100,000
35222	PORTSMOUTH GARAGE	304,965			304,965
35225	KEZAR-CITY PARKING	351,000			351,000
35228	LOT 6 PARKING	17,000			17,000
35331	RENTALS-CANDLESTICK PARK	4,539,000			4,539,000
35351	RENTALS-RECREATION FACILITIES	362,000			362,000
35411	CONCESSION-CANDLESTICK PARK	116,000			116,000
35499	CONCESSION-MISCELLANEOUS	5,561,666	190,200		5,751,866
39899	OTHER CITY PROPERTY RENTALS			165,874	165,874
48111	HOMEOWNERS PROP TAX RELIEF		164,735		164,735
62611	ADMISSION-RECREATION FACILITIES	1,777,000			1,777,000
62621	CAMP MATHER FEES	1,130,000			1,130,000
62631	GOLF FEES	4,211,000			4,211,000
62641	TENNIS FEES	60,000			60,000
62651	SWIM POOL FEES	360,000			360,000
62671	RECEIPTS-BERTH & MOORING FEES		1,421,940		1,421,940
62691	PERMITS	775,000			775,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,395,000			1,395,000
80111	PROCEEDS FROM SALE OF BONDS			23,480,876	23,480,876
08699	INTERDEPARTMENTAL RECOVERY	686,715			686,715
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,000,000	9,697,633	10,697,633
GFS (1)	GENERAL FUND SUPPORT	39,442,294			39,442,294
Total Sources of Funds		68,480,640	2,612,140	19,452,216	33,404,503
					123,949,499

(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	33,822,825	760,395	7,746,328	42,329,548
013	MANDATORY FRINGE BENEFITS	8,907,858	200,446	2,101,882	11,210,186
020	OVERHEAD		108,288	535,274	643,562
021	NON PERSONAL SERVICES	3,025,658	101,866	104,500	3,232,024
040	MATERIALS & SUPPLIES	2,844,795	73,660	284,414	3,202,869
060	CAPITAL OUTLAY	1,173,462		174,000	1,347,462
069	PROJECT CARRYFORWARD BUDGETS ONLY			(159,637)	(159,637)
070	DEBT SERVICE		23,054		23,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,439,764	193,799	350,183	7,983,746
099	UNAPPROPRIATED REVENUE-UNRESERVED		150,632		150,632

Annual Projects: AAP/RPA/APR

CRP008	OPEN SPACE COMMUNITY GARDENS			150,000	150,000
CRP040	OPEN SPACE-VISITACION VALLEY CLUBHOUSE			688,000	688,000
CRP068	OPEN SPACE-EUREKA VALLEY			1,425,000	1,425,000
CRP178	OPEN SPACE-NORTH BEACH POOL ADDITION			400,000	400,000
CRP202	OPEN SPACE-ACQUISITION OF NATURE AREAS			241,000	241,000
CRP204	OPEN SPACE-NATURAL AREAS MGMT PLAN			662,889	662,889
CRP212	OPEN SPACE-MISSION DISTRICT PARK			275,000	275,000
CRP307	OPEN SPACE-URBAN FORESTRY			475,000	475,000
CRP309	OPEN SPACE-TENDERLOIN PARK PRESCHOOL			100,000	100,000
CRP530	YACHT HARBOR DREDGING		500,000		500,000
CRP531	MYH-MARINA MASTER PLAN IMPLEMENTATION		250,000		250,000
CRP806	NORTH MISSION OPEN SPACE			500,000	500,000
CRP812	CHILDREN'S PLAYGROUND REHAB			430,000	430,000
CRP813	SEED PROJECTS - PARK RENOVATION			432,500	432,500
CRP814	PARK RENOVATION - VARIOUS			819,701	819,701
CRP819	PURCHASE OF ESPRIT PARK			1,000,000	1,000,000
CRP836	OPEN SPACE STAFF			312,000	312,000
CRP849	FRANKLIN SQUARE RESTROOM			250,000	250,000
CRP850	GOLDEN GATE PARK CONSTRUCTION OVERSIGHT	174,412			174,412
CRP851	BROOKS PARK ACQUISITION			125,000	125,000
CRP852	SOUTH OF MARKET PARK			29,182	29,182
FRP200	3 COM PARK-FACILITIES MAINTENANCE	900,000			900,000
FRP203	FACILITIES MAINTENANCE - GENERAL	500,000			500,000
FRP207	FACILITIES MAINTENANCE - MATHER	200,000			200,000
FRP210	FACILITIES MAINTENANCE - GOLF	400,000			400,000
FRP284	FENCING FOR PARKS/SQUARES	50,000			50,000
FRP287	REPAIR SURFACED AREAS	50,000			50,000
GRP527	FACILITY MAINTENANCE-YACHT HARBOR		250,000		250,000
PRP007	ZOO OPERATIONS PROJECT	6,856,266			6,856,266
PRP008	PARK RENAISSANCE PROJECT	448,885			448,885

Continuing Projects: ACP

CRP834	NEIGHBORHOOD PARKS IMPROVEMENT	1,000,000			1,000,000
--------	--------------------------------	-----------	--	--	-----------

Work Orders: WOF

03	PARKS	214,300			214,300
10	NEIGHBOR SERVICES	472,415			472,415

GGP Irrigation 1997A Bond Projects: 3C RPF 92C

CRPGI2	1992 GOLDEN GATE PARK IMPROVEMENTS			8,697,633	8,697,633
--------	------------------------------------	--	--	-----------	-----------

Park Improvement 1987 Bond Projects: 3C RPF 87A

CRPPI7	PARK FACILITIES IMPROVEMENTS			1,000,000	1,000,000
--------	------------------------------	--	--	-----------	-----------

Rec/Park Facil 2000C Bond Projects: 3C RPF 00C

CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES			6,143,599	6,143,599
--------	----------------------------------	--	--	-----------	-----------

Zoo Facilities 2000B Bond Projects: 3C XCF 97B

CATZOO	ZOO FACILITIES IMPROVEMENTS			17,337,277	17,337,277
--------	-----------------------------	--	--	------------	------------

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

Bequests Grants: 7E BEQ BEQ					
RPG008	FUHRMAN BEQUEST			225,994	225,994
Total Uses of Funds		68,480,640	2,612,140	19,452,216	33,404,503

Expenditure by Program Recap

Programs:					
ECH	3COM PARK	3,346,676			3,346,676
CBB	CHF-REC & PARK	246,915			246,915
FAL	CHILDREN'S BASELINE	12,339,059			12,339,059
EIA	DEPT'L ADMIN-BUSINESS OFFICE	10,110,655		1,000,000	11,110,655
ECF	FAMILY CAMP OPERATIONS	684,014			684,014
EAA	GOLDEN GATE PARK	8,143,114	102,520	225,994	8,471,628
ECG	MAINT & OPER OF GOLF COURSE	3,088,024			3,088,024
ECE	MARINA YACHT HARBOR		2,612,140		2,612,140
EAE	NEIGHBORHOOD SERVICES	13,227,715	17,696,775	6,143,599	37,068,089
ECD	STRUCTURAL MAINTENANCE	6,134,898	1,652,921		7,787,819
EAB	TURF MANAGEMENT	2,149,250		8,697,633	10,846,883
ECJ	URBAN FORESTRY	2,154,054			2,154,054
ECI	ZOO OPERATIONS	6,856,266		17,337,277	24,193,543
Total Expenditure by Program Recap		68,480,640	2,612,140	19,452,216	33,404,503

Department: REG : ELECTIONS

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

48927	STATE MANDATED ELECTION COST	550,000	550,000
60136	COUNTY CANDIDATE FILING FEE	85,000	85,000
60199	OTHER GENERAL GOVERNMENT CHARGES	71,400	71,400
08699	INTERDEPARTMENTAL RECOVERY	91,665	91,665
GFS (1)	GENERAL FUND SUPPORT	9,253,169	9,253,169
Total Sources of Funds		10,051,234	10,051,234

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

Uses of Funds

Operating: AAA

001	SALARIES	2,082,494	2,082,494
013	MANDATORY FRINGE BENEFITS	324,583	324,583
021	NON PERSONAL SERVICES	1,946,670	1,946,670
040	MATERIALS & SUPPLIES	1,025,793	1,025,793
060	CAPITAL OUTLAY	3,249,739	3,249,739
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	326,874	326,874

Continuing Projects: ACP

CRG642	ELECTION SERVICES PROJECT	1,003,416	1,003,416
--------	---------------------------	-----------	-----------

Work Orders: WOF

AA	ELECTIONS SERVICES	91,665	91,665
----	--------------------	--------	--------

Total Uses of Funds		10,051,234	10,051,234
----------------------------	--	-------------------	-------------------

Expenditure by Program Recap

Programs:

FCH	ELECTIONS	10,051,234	10,051,234
Total Expenditure by Program Recap		10,051,234	10,051,234

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		100,000	100,000
60199	OTHER GENERAL GOVERNMENT CHARGES	150,000		150,000
70199	EMP RETIREMENT CONTRIBUTIONS		13,184,768	13,184,768
GFS (1)	GENERAL FUND SUPPORT	247,299		247,299
Total Sources of Funds		397,299	13,284,768	13,682,067

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

Uses of Funds

Operating: ERT

001	SALARIES		4,415,601	4,415,601
013	MANDATORY FRINGE BENEFITS		1,014,527	1,014,527
021	NON PERSONAL SERVICES		1,777,783	1,777,783
040	MATERIALS & SUPPLIES		48,300	48,300
060	CAPITAL OUTLAY		119,667	119,667
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		5,908,890	5,908,890

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	397,299		397,299
Total Uses of Funds		397,299	13,284,768	13,682,067

Expenditure by Program Recap

Programs:

FED	ADMINISTRATION		896,709	896,709
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	397,299		397,299
FDF	INVESTMENT		1,298,623	1,298,623
FDD	RETIREMENT SERVICES		11,089,436	11,089,436
Total Expenditure by Program Recap		397,299	13,284,768	13,682,067

Department: RNT : RENT ARBITRATION BOARD

Fund or Subfund	Total Funding
2S NDF	
Neighb Dev	

Sources of Funds

Revenue Subobjects:

60171	RENT ARBITRATION FEES	3,136,000	3,136,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	108,533	108,533
Total Sources of Funds		3,264,533	3,264,533

Uses of Funds

Operating:

001	SALARIES	1,993,125	1,993,125
013	MANDATORY FRINGE BENEFITS	477,081	477,081
020	OVERHEAD	46,275	46,275
021	NON PERSONAL SERVICES	181,601	181,601
040	MATERIALS & SUPPLIES	93,975	93,975
060	CAPITAL OUTLAY	26,679	26,679
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	445,797	445,797
Total Uses of Funds		3,264,533	3,264,533

Expenditure by Program Recap

Programs:

CCC	RENT BOARD	3,264,533	3,264,533
Total Expenditure by Program Recap		3,264,533	3,264,533

Department: SCI : ACADEMY OF SCIENCES

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

GFS (1)	GENERAL FUND SUPPORT	2,056,051	2,056,051
Total Sources of Funds		2,056,051	2,056,051

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

Uses of Funds

Operating: AAA

001	SALARIES	526,126	526,126
013	MANDATORY FRINGE BENEFITS	131,524	131,524
021	NON PERSONAL SERVICES	854,643	854,643
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	443,758	443,758
Annual Projects: AAP			
FPWZZZ	FACILITIES MAINTENANCE	100,000	100,000
Total Uses of Funds		2,056,051	2,056,051

Expenditure by Program Recap

Programs:

EEH	ACADEMY OF SCIENCES	2,056,051	2,056,051
Total Expenditure by Program Recap		2,056,051	2,056,051

Department: SHF : SHERIFF

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

Sources of Funds

Revenue Subobjects:

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		65,889	65,889
48923	PEACE OFFICER TRAINING		160,000	160,000
48999	OTHER STATE GRANTS & SUBVENTIONS		2,565,176	2,565,176
60125	SHERIFFS FEES	360,000	133,000	493,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000		10,000
60701	BOARDING OF PRISONERS	385,000		385,000
60702	BOARD PRISONERS OTHER COUNTIES		200,000	200,000
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC REVENUE	3,000	795,000	798,000
08699	INTERDEPARTMENTAL RECOVERY	1,433,769		1,433,769
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	7,078,550		7,078,550
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	200,000		200,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,701,405	1,701,405
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(200,000)	(200,000)
GFS (1)	GENERAL FUND SUPPORT	81,665,131		81,665,131
Total Sources of Funds		91,255,450	5,420,470	96,675,920

(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	47,656,907	47,656,907
013	MANDATORY FRINGE BENEFITS	13,391,220	13,391,220
021	NON PERSONAL SERVICES	6,930,093	6,930,093
038	CITY GRANT PROGRAMS	400,000	400,000
040	MATERIALS & SUPPLIES	7,337,659	7,337,659
060	CAPITAL OUTLAY	550,154	550,154
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,551,504	4,551,504
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(200,000)	(200,000)

Annual Projects: AAP

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

Continuing Projects: ACP

CSH600	CJ8 MANDATED EXERCISE AREA	1,575,594	1,575,594
--------	----------------------------	-----------	-----------

Work Orders: WOF

01	SHERIFF SERVICES	8,512,319	8,512,319
----	------------------	-----------	-----------

Inmate Program Projects: SHI

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

Peace Officer Training Projects: SHP

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

Sheriff Maintenance Projects: SHS

CSH600	CJ8 MANDATED EXERCISE AREA	1,701,405	1,701,405
GSHSSM	SHERIFF SPECIAL MAINTENANCE	200,000	200,000

Sheriff Projects: SHA

PSH010	VEHICLE REPLACEMENT PROGRAM	88,000	88,000
PSH020	CIVIL FURNITURE & EQUIPMENT FUND	45,000	45,000

Public Protection Grants: GNC

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT	65,889	65,889
SFCOPS	COPS PROGRAM -AB3229	474,052	474,052
SHBCPR	SHERIFF-CBOC STANDARDS & TRAINING GRANT	439,500	439,500
SHMIOC	MENTALLY ILL OFFENDER CRIME REDUCTION	1,651,624	1,651,624

Total Uses of Funds		91,255,450	5,420,470	96,675,920
----------------------------	--	-------------------	------------------	-------------------

Expenditure by Program Recap

Programs:

AKL	ALTERNATIVE PROGRAMS	6,394,342	6,394,342	
AKD	BESK CASE	2,865,088	2,865,088	
AMG	CIVIL ENFORCEMENT	1,841,099	133,000	1,974,099
AKN	COUNTY JAIL 8 & 9	19,279,423	1,701,405	20,980,828
AMC	COURT SECURITY AND PROCESS	7,078,550		7,078,550
ASL	DEPARTMENTAL SERVICES	8,593,524		8,593,524
AKI	GRANT SERVICES		2,631,065	2,631,065
AKM	HALL OF JUSTICE JAILS	15,816,005		15,816,005
AKH	JAIL PROGRAMS	1,121,550	795,000	1,916,550
AKP	JAIL SERVICES	9,144,283	200,000	9,344,283
AKO	SAN BRUNO JAILS	16,097,719		16,097,719
ASB	SHERIFF ADMINISTRATION	1,590,098	160,000	1,750,098
AKJ	WORK ORDER SERVICES	1,433,769		1,433,769
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(200,000)	(200,000)

Total Expenditure by Program Recap		91,255,450	5,420,470	96,675,920
---	--	-------------------	------------------	-------------------

Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

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

Sources of Funds

Revenue Subjects:

20630	CABLE TV FRANCHISE		80,000			80,000
30150	INTEREST EARNED - POOLED CASH		86,156			86,156
39899	OTHER CITY PROPERTY RENTALS			23,000		23,000
60699	OTHER PUBLIC SAFETY CHARGES			15,000		15,000
60799	MISC REVENUE		472,500			472,500
08699	INTERDEPARTMENTAL RECOVERY			50,914,962	15,270,945	66,185,907
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	12,000		1,111,688	325,600	1,449,288
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	59,000				59,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		831,344			831,344
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(59,000)			(59,000)
GFS (1)	GENERAL FUND SUPPORT	2,381,984				2,381,984
Total Sources of Funds		2,452,984	1,411,000	52,064,650	15,596,545	71,525,179

(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	968,746		22,807,374	278,429	24,054,549
013	MANDATORY FRINGE BENEFITS	228,988		5,038,730	74,269	5,341,987
020	OVERHEAD			732,531		732,531
021	NON PERSONAL SERVICES	160,600	1,411,000	13,665,275	14,170,847	29,407,722
040	MATERIALS & SUPPLIES	26,600		3,355,581		3,382,181
060	CAPITAL OUTLAY			4,078,312	1,073,000	5,151,312
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	68,050		2,386,847		2,454,897
091	OPERATING TRANSFERS OUT		59,000			59,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(59,000)			(59,000)

Continuing Projects: ACP

CTI003	CITYWIDE PHONE SWITCH PROGRAM	1,000,000				1,000,000
Total Uses of Funds		2,452,984	1,411,000	52,064,650	15,596,545	71,525,179

Expenditure by Program Recap

Programs:

BIT	APPLICATIONS DEVELOPMENT			28,523,932		28,523,932
FAC	MANAGEMENT/ADMINISTRATION			4,749,747		4,749,747
BAK	NETWORK DATA, RADIO & PHONE	1,000,000		18,790,971	15,596,545	35,387,516
BK4	POLICY, PLANNING & COMPLIANCE	1,452,984	1,470,000			2,922,984
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(59,000)			(59,000)
Total Expenditure by Program Recap		2,452,984	1,411,000	52,064,650	15,596,545	71,525,179

Department: TTX : TREASURER/TAX COLLECTOR

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX	123,509	123,509
20210	DRIVER AGENT BADGE TAG	148,000	148,000
30150	INTEREST EARNED - POOLED CASH	2,549,000	2,549,000
60199	OTHER GENERAL GOVERNMENT CHARGES	475,000	475,000
78910	PASSPORT FEE	162,495	162,495
08699	INTERDEPARTMENTAL RECOVERY	1,119,241	1,119,241
086UC	EXP REC FR PUC (AAO)	141,500	141,500
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	16,137,724	16,137,724
Total Sources of Funds		20,877,545	20,877,545

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

Uses of Funds

Operating: AAA

001	SALARIES	9,203,862	9,203,862
013	MANDATORY FRINGE BENEFITS	2,226,710	2,226,710
021	NON PERSONAL SERVICES	779,091	779,091
040	MATERIALS & SUPPLIES	234,898	234,898
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,092,747	4,092,747

Annual Projects: AAP

PTRBIZ	BUSINESS TAX LITIGATION	1,058,946	1,058,946
PTRSYS	TTX-SYSTEMS PROJECT	2,162,050	2,162,050

Work Orders: WOF

02	TREASURY	399,773	399,773
03	TAX COLLECTOR SERVICES	719,468	719,468

Total Uses of Funds		20,877,545	20,877,545
----------------------------	--	-------------------	-------------------

Expenditure by Program Recap

Programs:

FEG	DEPARTMENTAL MANAGEMENT	3,801,194	3,801,194
FC2	LEGAL SERVICE	532,940	532,940
FEH	TAX ASSESSMENT	465,014	465,014
FCQ	TTX TAXPAYER ASSISTANCE	874,026	874,026
FCO	TTX-BUSINESS TAX	7,255,319	7,255,319
FCS	TTX-DELINQUENT REVENUE	3,284,254	3,284,254
FCM	TTX-INVESTMENT	756,556	756,556
FCN	TTX-PROPERTY TAX/LICENSING	1,742,953	1,742,953
FCL	TTX-TREASURY	2,165,289	2,165,289
Total Expenditure by Program Recap		20,877,545	20,877,545

Department: UNA : GENERAL FUND UNALLOCATED

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

10110	PROP TAX CURR YR-SECURED	377,737,189	377,737,189
10120	PROP TAX CURR YR-UNSECURED	34,631,502	34,631,502
10230	UNSECURED INSTL 5/8 YR PLAN	347,518	347,518
10310	SUPP ASST SB813-CY SECURED	1,815,797	1,815,797
10410	SUPP ASST SB813-PY UNSECURED	5,250,386	5,250,386
10420	SUPP ASST SB813-PY UNSECURED	334,655	334,655
10920	AB 1290 RDA PASSTHROUGH	486,772	486,772
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000	1,300,000
10940	PROP TAX-ADMINISTRATIVE COST	52,430	52,430
10941	PENALTY/COST-SECURED	1,757,365	1,757,365
10942	PENALTY-UNSECURED	828,828	828,828
10943	PENALTY/COSTS-REDEMPTION	3,678,767	3,678,767
10999	UNALLOCATED GENERAL PROPERTY TAXES	74,185	74,185
11110	PAYROLL TAX	221,655,000	221,655,000
11210	GROSS RECEIPTS TAX	38,352,000	38,352,000
11310	BUSINESS REGISTRATION TAX	9,870,000	9,870,000
12110	SALES & USE TAX	130,311,000	130,311,000
12210	HOTEL ROOM TAX	93,051,588	93,051,588
12310	GAS ELECTRIC STEAM USERS TAX	25,054,000	25,054,000
12320	TELEPHONE USERS TAX	31,922,000	31,922,000
12340	WATER USERS TAX	1,389,000	1,389,000
12410	PARKING TAX	20,577,000	20,577,000
12510	REAL PROPERTY TRANSFER TAX	52,766,000	52,766,000
12910	ADMISSIONS TAX	1,603,000	1,603,000
20299	SUNDRY BUSINESS LICENSES	350,000	350,000
20610	PGE ELECTRIC	2,288,000	2,288,000
20620	PGE GAS	1,528,000	1,528,000
20630	CABLE TV FRANCHISE	5,000,000	5,000,000
20640	STEAM FRANCHISE	113,000	113,000
20921	MARRIAGE LICENSE	40,500	40,500
25110	TRAFFIC FINES - MOVING	3,683,238	3,683,238
25210	COURT FINES MUNI	25,000	25,000
25220	COURT FINES SUPERIOR	68,000	68,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	4,698,600	4,698,600
30150	INTEREST EARNED - POOLED CASH	17,855,400	17,855,400
46111	MOTOR VEHICLE IN-LIEU COUNTY	53,784,000	53,784,000
46121	MOTOR VEHICLE IN-LIEU CITY	41,500,000	41,500,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097	3,811,097
48913	STATE HIGHWAY LAND RENTAL	140,000	140,000
48929	STATE MANDATED COST-VARIOUS	500,000	500,000
48999	OTHER STATE GRANTS & SUBVENTIONS	8,300,000	8,300,000
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	-9,977,000	9,977,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
65999	MISC REVENUE	421,416	421,416
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	400,000	400,000
9305A	OTI FR 5A-AIRPORT FUND	28,327,877	28,327,877
9305T	OTI FR 5T-HETCH HETCHY FUNDS	29,850,000	29,850,000
9501G	ITI FROM 1G-GENERAL FUND	82,307,145	82,307,145
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	116,100,000	116,100,000
GFS (2)	GENERAL FUND SUPPORT	(1,467,581,895)	(1,467,581,895)

Total Sources of Funds

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

Department: USD : COUNTY EDUCATION OFFICE

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	15,000	15,000
GFS (1)	GENERAL FUND SUPPORT	2,613,404	2,613,404
Total Sources of Funds		2,628,404	2,628,404

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

Uses of Funds

Operating: AAA

001	SALARIES	51,930	51,930
013	MANDATORY FRINGE BENEFITS	12,349	12,349
021	NON PERSONAL SERVICES	1,056,000	1,056,000
040	MATERIALS & SUPPLIES	1,125	1,125

Annual Projects: AAP

PSD035	MUSIC EDUCATION PROGRAM	600,000	600,000
PSD040	SCHOOL ARTS PROGRAM	907,000	907,000
Total Uses of Funds		2,628,404	2,628,404

Expenditure by Program Recap

Programs:

FAL	CHILDREN'S BASELINE	1,507,000	1,507,000
EEE	COUNTY EDUCATION SERVICES	1,121,404	1,121,404
Total Expenditure by Program Recap		2,628,404	2,628,404

Department: WAR : WAR MEMORIAL

Fund or Subfund	Total Funding
2S WMF	
War Mem	

Sources of Funds

Revenue Subjects:

12210	HOTEL ROOM TAX	8,934,631	8,934,631
35511	OPERA HOUSE RENTAL	297,457	297,457
35512	GREEN ROOM RENTAL	71,719	71,719
35519	OPERA HOUSE-OFFICE RENTAL	88,124	88,124
35521	HERBST THEATER RENTAL	76,265	76,265
35531	DAVIES SYMPHONY HALL RENTAL	328,801	328,801
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814	81,814
35611	OPERA HOUSE CONCESSIONS	136,000	136,000
35612	OPERA HOUSE PROGRAM CONCESSION	9,350	9,350
35631	DAVIES SYMPHONY HALL CONCESSIONS	42,500	42,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	680	680
62861	VETERANS BUILDING OCCUPANCY FEES	51,000	51,000
62891	ZELLERBACH REHEARSAL HALL	108,205	108,205
62899	MISC SERVICE CHARGES	43,074	43,074
08699	INTERDEPARTMENTAL RECOVERY	487,506	487,506
Total Sources of Funds		10,757,126	10,757,126

Uses of Funds

Operating: AAA

001	SALARIES	4,892,390	4,892,390
013	MANDATORY FRINGE BENEFITS	1,211,727	1,211,727
020	OVERHEAD	280,856	280,856
021	NON PERSONAL SERVICES	487,958	487,958
040	MATERIALS & SUPPLIES	265,185	265,185
060	CAPITAL OUTLAY	103,700	103,700
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,193,412	1,193,412
099	UNAPPROPRIATED REVENUE-UNRESERVED	2,321,898	2,321,898
Total Uses of Funds		10,757,126	10,757,126

Expenditure by Program Recap

Programs:

EED	OPERATIONS & MAINTENANCE	10,757,126	10,757,126
Total Expenditure by Program Recap		10,757,126	10,757,126

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

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

Sources of Funds

Revenue Subobjects:

		1G AGF General	2S HWF Welfare	Total Funding
20921	MARRIAGE LICENSE		200,000	200,000
08699	INTERDEPARTMENTAL RECOVERY	54,600		54,600
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	2,446,190		2,446,190
Total Sources of Funds		2,516,790	184,000	2,700,790

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

Uses of Funds

Operating: AAA/DVP

		1G AGF General	2S HWF Welfare	Total Funding
001	SALARIES	458,885		458,885
013	MANDATORY FRINGE BENEFITS	112,206		112,206
021	NON PERSONAL SERVICES	150,447		150,447
038	CITY GRANT PROGRAMS	1,658,625	184,000	1,842,625
040	MATERIALS & SUPPLIES	10,779		10,779
060	CAPITAL OUTLAY	21,700		21,700
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	49,548		49,548
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)

Work Orders: WOF

AA	COSW DEPARTMENTAL SERVICES	54,600		54,600
Total Uses of Funds		2,516,790	184,000	2,700,790

Expenditure by Program Recap

Programs:

		1G AGF General	2S HWF Welfare	Total Funding
FAL	CHILDREN'S BASELINE	165,997		165,997
CAE	COMMISSION ON STATUS OF WOMEN	2,350,793	16,000	2,366,793
CAZ	DOMESTIC VIOLENCE PROGRAM		184,000	184,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Expenditure by Program Recap		2,516,790	184,000	2,700,790

Department: WTR : WATER DEPARTMENT

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

Sources of Funds

Revenue Subjects:

30150	INTEREST EARNED - POOLED CASH	3,565,000		3,565,000
39899	OTHER CITY PROPERTY RENTALS	7,200,000		7,200,000
68111	SALE OF WATER-SF CONSUMERS	66,492,316		66,492,316
68121	SALE OF WATER-MUNI PAYING	2,100,000		2,100,000
68181	SALE OF WATER-SUBURBAN RESALE	74,569,000		74,569,000
79999	OTHER NON-OPERATING REVENUE	1,850,000		1,850,000
80111	PROCEEDS FROM SALE OF BONDS		35,436,000	35,436,000
80399	PROCEEDS FROM OTHER S/T DEBTS		64,796,700	64,796,700
08699	INTERDEPARTMENTAL RECOVERY	296,500		296,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,793,861	3,180,000	13,973,861
Total Sources of Funds		166,866,677	103,412,700	270,279,377

Department: WTR : WATER DEPARTMENT

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

Uses of Funds

Operating: AAA				
001	SALARIES	28,198,038		28,198,038
013	MANDATORY FRINGE BENEFITS	7,401,306		7,401,306
020	OVERHEAD	1,350,208		1,350,208
021	NON PERSONAL SERVICES	6,648,895		6,648,895
040	MATERIALS & SUPPLIES	5,598,992		5,598,992
060	CAPITAL OUTLAY	3,019,700		3,019,700
070	DEBT SERVICE	20,259,927		20,259,927
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	47,684,611		47,684,611
091	OPERATING TRANSFERS OUT	19,037,000		19,037,000
Continuing Projects: ACP				
CUW900	SUBURBAN BUILDING IMPROVEMENTS	270,000		270,000
CUW902	SUBURBAN DAM IMPROVEMENTS	4,635,000		4,635,000
CUW903	SUBURBAN OTHER FACILITIES IMPROVEMENTS	9,250,000		9,250,000
CUW904	CITY OTHER FACILITIES IMPROVEMENTS	1,250,000		1,250,000
CUW905	SUBURBAN PIPELINE IMPROVEMENTS	2,775,000		2,775,000
CUW906	CITY PIPELINE IMPROVEMENTS	5,502,000		5,502,000
CUW907	SUBURBAN PUMP STATION IMPROVEMENTS	536,000		536,000
CUW908	CITY PUMP STATION IMPROVEMENTS	800,000		800,000
CUW909	CITY RESERVOIR IMPROVEMENTS	600,000		600,000
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEMNT	2,050,000		2,050,000
Clean Water 1996A Bond Projects: 96A				
CUW203	ENCLOSE ELEC PUMPS @ SAN ANTONIO PUMPS		700,000	700,000
CUW626	CASTLEWOOD RESERVOIR		2,000,000	2,000,000
CUW642	METER CHANGEOUT PROGRAM (CITY)		480,000	480,000
Water Commercial Paper 1997A Projects: CPA				
CUW902	SUBURBAN DAM IMPROVEMENTS		121,000	121,000
CUW903	SUBURBAN OTHER FACILITIES IMPROVEMENTS		4,400,000	4,400,000
CUW904	CITY OTHER FACILITIES IMPROVEMENTS		3,742,700	3,742,700
CUW905	SUBURBAN PIPELINE IMPROVEMENTS		10,243,000	10,243,000
CUW906	CITY PIPELINE IMPROVEMENTS		14,375,000	14,375,000
CUW908	CITY PUMP STATION IMPROVEMENTS		8,750,000	8,750,000
CUW909	CITY RESERVOIR IMPROVEMENTS		20,000,000	20,000,000
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEMNT		3,165,000	3,165,000
Water Commercial Paper 1997B Projects: CPB				
CUW904	CITY OTHER FACILITIES IMPROVEMENTS		850,000	850,000
CUW909	CITY RESERVOIR IMPROVEMENTS		10,000,000	10,000,000
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEMNT		24,586,000	24,586,000
Total Uses of Funds		166,866,677	103,412,700	270,279,377

Expenditure by Program Recap

Programs:				
BCF	CITY DISTRIBUTION	67,826,315		67,826,315
BCG	SUPPLY & TREATMENT	52,335,362		52,335,362
BCI	WATER CAPITAL PROJECTS	27,668,000	103,412,700	131,080,700
BCA	WATER GENERAL	19,037,000		19,037,000
Total Expenditure by Program Recap		166,866,677	103,412,700	270,279,377

DETAIL OF RESERVES

Detail of Reserves

UNAPPROPRIATED REVENUE - UNDESIGNATED RESERVES

General Fund Reserve	<u>\$30,000,000</u>
Total Unappropriated Revenue - Undesignated	<u><u>\$30,000,000</u></u>

UNAPPROPRIATED REVENUE - DESIGNATED RESERVES

Audit/Year-End Closing Adjustments	\$4,500,000
Human Rights Commission Task Force Recommendations	1,000,000
Systems Infrastructure Reserve	1,000,000
Litigation Reserve	9,000,000
Salary and Benefits	<u>34,859,656</u>

Total Unappropriated Revenue - Designated	<u><u>\$50,359,656</u></u>
--	-----------------------------------

APPROPRIATED REVENUE - CONTROLLER'S RESERVES

ADP Adult Probation	
State Board of Control Grant Expenditures	\$961,019
HCN Community Health Network	
Acute Care Psychiatry	1,200,000
HPH Public Health	
Alternatives to Hospitalization	<u>700,000</u>

Total Appropriated Revenue - Controller's Reserves	<u><u>\$2,861,019</u></u>
---	----------------------------------

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Maturing in Fiscal Year 2000 - 2001

<u>DETAIL</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY			
1986 Fire Protection - Series 1991B	\$ 680,000.00	\$ 34,000.15	\$ 714,000.15
1987 Mental Health Facilities Improvement - Series 1991E	1,035,000.00	64,170.06	1,099,170.06
1987 Police Department Facilities Improvement - Series 1991A	489,000.00	24,449.52	513,449.52
1987 Police Department Facilities Improvement - Series 1992B	725,000.00	41,323.74	766,323.74
1987 Recreation & Park Facilities Improvement - Series 1991E	270,000.00	16,740.56	286,740.56
1988 Public Library Facilities Project - Series 1992D	3,595,000.00	204,917.66	3,799,917.66
1988 Public School Facilities Improvement - Series 1991A	2,465,000.00	123,250.21	2,588,250.21
1989 Public Safety Improvement Project - Series 1992A	725,000.00	41,323.74	766,323.74
1989 Public Safety Improvement Project - Series 1993A	630,000.00	624,690.00	1,254,690.00
1989 Public Safety Improvement Project - Series 1994A	145,000.00	27,902.36	172,902.36
1989 Public Safety Improvement Project - Series 1996B	265,000.00	171,070.38	436,070.38
1990 Correctional Facilities Improvement - Series 1991C	740,000.00	36,999.93	776,999.93
1990 Public Safety Improvement Project - Series 1991A	1,031,000.00	51,550.19	1,082,550.19
1990 Public Safety Improvement Project - Series 1991F	1,190,000.00	173,779.38	1,363,779.38
1990 Public Safety Improvement Project - Series 1992C	2,510,000.00	143,069.86	2,653,069.86
1990 Public Safety Improvement Project - Series 1993B	2,655,000.00	2,619,942.50	5,274,942.50
1990 Public Safety Improvement Project - Series 1994B	760,000.00	145,502.32	905,502.32
1990 Public Safety Improvement Project - Series 1995A	790,000.00	922,160.00	1,712,160.00
1992 Fire Department Facilities Project - Series 1993D	690,000.00	650,175.00	1,340,175.00
1992 Fire Department Facilities Project - Series 1994D	425,000.00	81,300.84	506,300.84
1992 Fire Department Facilities Project - Series 1996C	500,000.00	318,834.72	818,834.72
1992 Golden Gate Park Improvement - Series 1993C	340,000.00	322,197.50	662,197.50
1992 Golden Gate Park Improvement - Series 1995B	1,110,000.00	1,297,335.00	2,407,335.00
1992 Golden Gate Park Improvement - Series 1997A	895,000.00	1,130,297.50	2,025,297.50
1993 Seismic Safety Loan Program - Series 1994A	1,295,000.00	2,168,575.00	3,463,575.00
1994 Asian Art Museum Relocation Proj - Series 1996E	875,000.00	558,169.92	1,433,169.92
1994 Asian Art Museum Relocation Proj - Series 1999D	505,000.00	864,456.26	1,369,456.26
1994 School District Facilities Improvement - Series 1994C	1,290,000.00	246,594.48	1,536,594.48
1994 School District Facilities Improvement - Series 1996D	1,480,000.00	943,894.98	2,423,894.98
1994 School District Facilities Improvement - Series 1997B	785,000.00	992,775.00	1,777,775.00
1995 City Hall Improvement Project - Series 1996A	2,340,000.00	1,683,660.00	4,023,660.00
1996 Affordable Housing - Series 1998A	580,000.00	1,230,153.75	1,810,153.75
1996 Affordable Housing - Series 1999A	525,000.00	1,358,025.00	1,883,025.00
1996 Affordable Housing - Series 2000D (Estimate)	595,000.00	1,136,269.15	1,731,269.15
1997 General Obligation Refunding - Series 1997-1	9,605,000.00	21,006,105.00	30,611,105.00
1997 Community College District - Series 1999A	660,000.00	1,000,325.00	1,660,325.00
1997 Community College District - Series 2000A (Estimate)	865,000.00	1,703,453.71	2,568,453.71
1997 SF Unified School District - Series 1999B	1,955,000.00	2,968,762.52	4,923,762.52
1997 SF Unified School District - Series 2000E (Estimate)	530,000.00	1,298,757.00	1,828,757.00
1997 Zoo - Series 1999C	545,000.00	826,268.74	1,371,268.74
1997 Zoo - Series 2000B (Estimate)	510,000.00	1,003,462.17	1,513,462.17
2000 Neighborhood Recreation and Park Facilities - 2000C (Estimate)	180,000.00	355,625.11	535,625.11
2000 Neighborhood Recreation and Park Facilities - 2000G (Estimate)	145,000.00	356,850.00	501,850.00
2000 California Academy of Sciences - 2000H (Estimate)	180,000.00	389,270.00	569,270.00
TOTAL GENERAL CITY	50,105,000.00	51,358,435.91	101,463,435.91

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Maturing in Fiscal Year 2000 - 2001

<u>DETAIL</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
PUBLIC SERVICE ENTERPRISES			
Water Department			
1991 Water Revenue Bonds - Series A	1,663,333.00	393,742.00	2,057,075.00
1992 Water Revenue Refunding Bonds - Series A	4,010,000.00	5,964,623.00	9,974,623.00
1996 Water Revenue Refunding Bonds	<u>1,545,000.00</u>	<u>6,683,229.00</u>	<u>8,228,229.00</u>
Water Department- Revenue	<u>7,218,333.00</u>	<u>13,041,594.00</u>	<u>20,259,927.00</u>
Total Water Department	<u>7,218,333.00</u>	<u>13,041,594.00</u>	<u>20,259,927.00</u>
Clean Water Program			
1991 Sewer Revenue - Series 1991	3,319,500.00	455,180.00	3,774,680.00
1992 Sewer Revenue Refunding - Series 1992	18,301,000.00	13,398,790.00	31,699,790.00
1994 Sewer Revenue Refunding - Series 1994	960,500.00	9,087,144.00	10,047,644.00
1995 Sewer Revenue - Series 1995	<u>846,000.00</u>	<u>2,473,584.00</u>	<u>3,319,584.00</u>
Clean Water - Revenue	<u>23,427,000.00</u>	<u>25,414,698.00</u>	<u>48,841,698.00</u>
State of California - Revolving fund loans	<u>11,501,118.00</u>	<u>5,053,330.00</u>	<u>16,554,448.00</u>
Total Clean Water Program	<u>34,928,118.00</u>	<u>30,468,028.00</u>	<u>65,396,146.00</u>
Airport			
1992 Airport 2nd Series Refunding Bonds Issue 1	8,837,500.00	6,979,082.00	15,816,582.00
1993 Airport 2nd Series Refunding Bonds Issue 2	2,435,000.00	5,315,539.00	7,750,539.00
1993 Airport 2nd Series Refunding Bonds Issue 3	813,333.00	2,111,723.00	2,925,056.00
1993 Airport 2nd Series Refunding Bonds Issue 4	1,905,833.00	3,465,364.00	5,371,197.00
1994 Airport 2nd Series Revenue Bonds Issue 5	1,641,667.00	5,367,135.00	7,008,802.00
1995 Airport 2nd Series Revenue Bonds Issue 6	1,995,833.00	7,480,319.00	9,476,152.00
1995 Airport 2nd Series Revenue Bonds Issue 7A	413,333.00	1,172,963.00	1,586,296.00
1995 Airport 2nd Series Revenue Bonds Issue 7B	-	233,700.00	233,700.00
1995 Airport 2nd Series Revenue Bonds Issue 8A	908,333.00	3,542,225.00	4,450,558.00
1995 Airport 2nd Series Revenue Bonds Issue 8B	608,333.00	208,375.00	816,708.00
1996 Airport 2nd Series Revenue Bonds Issue 9A	-	9,675,455.00	9,675,455.00
1996 Airport 2nd Series Revenue Bonds Issue 9B	-	2,497,988.00	2,497,988.00
1996 Airport 2nd Series Revenue Bonds Issue 10A	-	9,771,200.00	9,771,200.00
1996 Airport 2nd Series Revenue Bonds Issue 10B	-	1,347,125.00	1,347,125.00
1996 Airport 2nd Series Revenue Bonds Issue 11	-	5,052,400.00	5,052,400.00
1996 Airport 2nd Series Revenue Bonds Issue 12A	-	6,432,875.00	6,432,875.00
1996 Airport 2nd Series Revenue Bonds Issue 12B	-	3,029,720.00	3,029,720.00
1996 Airport 2nd Series Revenue Bonds Issue 13A	1,866,667.00	9,043,346.00	10,910,013.00
1996 Airport 2nd Series Revenue Bonds Issue 13B	-	3,521,691.00	3,521,691.00
1996 Airport 2nd Series Revenue Bonds Issue 14	-	3,093,186.00	3,093,186.00
1997 Airport 2nd Series Revenue Bonds Issue 15A	715,833.00	12,943,247.00	13,659,080.00
1997 Airport 2nd Series Revenue Bonds Issue 15B	643,333.00	10,719,411.00	11,362,744.00
1997 Airport 2nd Series Revenue Bonds Issue 16A	-	6,859,537.00	6,859,537.00
1997 Airport 2nd Series Revenue Bonds Issue 16B	-	3,902,451.00	3,902,451.00
1997 Airport 2nd Series Revenue Bonds Issue 17	-	1,744,900.00	1,744,900.00
1997 Airport 2nd Series Revenue Bonds Issue 18A	-	5,335,007.00	5,335,007.00
1997 Airport 2nd Series Revenue Bonds Issue 18B	-	4,852,962.00	4,852,962.00
1997 Airport 2nd Series Revenue Bonds Issue 19	-	1,252,563.00	1,252,563.00
1997 Airport 2nd Series Revenue Bonds Issue 20	-	12,312,963.00	12,312,963.00
1997 Airport 2nd Series Revenue Bonds Issue 21	-	3,679,763.00	3,679,763.00
1997 Airport 2nd Series Revenue Bonds Issue 22	-	5,069,266.00	5,069,266.00
1999 Airport 2nd Series Revenue Bonds Issue 23A	-	7,037,139.00	7,037,139.00
2000 Airport 2nd Series Revenue Bonds Issue 23B	-	3,025,086.00	3,025,086.00
Total Airport Revenue	<u>22,784,998.00</u>	<u>168,075,706.00</u>	<u>190,860,704.00</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Maturing in Fiscal Year 2000 - 2001

<u>DETAIL</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Port of San Francisco			
1971 CCSF Harbor Improvement - Series A	800,000.00	108,000.00	908,000.00
1971 CCSF Harbor Improvement - Series B	400,000.00	126,000.00	526,000.00
Port - General Obligation	<u>1,200,000.00</u>	<u>234,000.00</u>	<u>1,434,000.00</u>
Maintenance Facility Loan	1,200,000.00	697,500.00	1,897,500.00
Hyde Street Harbor Loan	<u>125,000.00</u>	<u>157,500.00</u>	<u>282,500.00</u>
Port - Loans	<u>1,325,000.00</u>	<u>855,000.00</u>	<u>2,180,000.00</u>
1994 Port Revenue Refunding	<u>3,235,000.00</u>	<u>2,240,466.00</u>	<u>5,475,466.00</u>
Port - Revenue	<u>3,235,000.00</u>	<u>2,240,466.00</u>	<u>5,475,466.00</u>
Total Port of San Francisco	<u>5,760,000.00</u>	<u>3,329,466.00</u>	<u>9,089,466.00</u>
 TOTAL PUBLIC SERVICE ENTERPRISES	 <u>70,691,449.00</u>	 <u>214,914,794.00</u>	 <u>285,606,243.00</u>
 TOTAL GENERAL CITY & ENTERPRISE	 <u>\$ 120,796,449.00</u>	 <u>\$ 266,273,229.91</u>	 <u>\$ 387,069,678.91</u>

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 4. Interim Budget Provisions.

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

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

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

SECTION 4.1 Interim Budget – Positions.

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

SECTION 5. Transfers of Functions and Duties.

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

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

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

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

SECTION 5.1 Continuing Funds Appropriated.

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

SECTION 5.2 Multi-Year Revenues.

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

SECTION 5.3 Contracting Funds.

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

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

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

SECTION 5.4 Real Estate Services.

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

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

SECTION 5.5 Collection Services.

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

SECTION 5.6 Contract Amounts Based on Savings.

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

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

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

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

Section 7.1 Prior Year Encumbrances.

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

Section 7.2 Equipment Defined.

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

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

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

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year.

SECTION 8. Expenditure Estimates.

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

SECTION 9. Interdepartmental Services.

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

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

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

SECTION 10. Positions in the City Service.

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

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

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

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

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

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

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, Out of Class Pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.
- (e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personal service appropriations.
- (f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds

amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

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

SECTION 10.2 Personal Services Contracts.

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

SECTION 10.3 Salary Adjustments, MOUs.

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

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

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

SECTION 10.4 MOUs to be Reflected in Department Budgets.

Should the City and County adopt a Memorandum of Understanding (MOU) with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the General 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 relative to back pay thereon against the City and County of San Francisco when settlement of such back pay claims has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.10 Fringe Benefits Reserve.

The sum of \$250,000 of funds set aside as an unappropriated reserve shall be earmarked to pay health and other fringe benefits for staff in City funded programs that would not normally receive these benefits. The release of these funds is contingent on the Board of Supervisors receiving a plan that complies with all City and legal requirements that may be applicable. Programs that meet these criteria include welfare to work or other training programs in Recreation and Park, Public Works, and the Airport.

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. Where by state statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved.

SECTION 11.7 Arbitrage.

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

SECTION 11.8 Damage Recoveries.

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

SECTION 11.9 Purchasing Damage Recoveries.

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

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.12 Stadia Development.

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

SECTION 11.13 Hotel Tax – Low Cost Housing.

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

SECTION 11.14 Hotel Tax – Special Situations.

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

SECTION 11.15 Local Transportation Agency Fund.

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

SECTION 11.16 Insurance.

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

SECTION 11.18 Aging Grants.

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

SECTION 11.19 FEMA, OES, Other Reimbursements.

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

SECTION 11.20 Interest on Grant Funds.

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

SECTION 11.21 Treasurer – Banking Agreements.

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

SECTION 11.22 Donations for Cultural Facilities.

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

SECTION 11.23 City Buildings – Acquisition with COPS.

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

SECTION 11.24 Generally Accepted Principles of Financial Statement Presentation.

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

SECTION 11.25 State Local Public Safety Fund.

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

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

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

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Teeter Plan.

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

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Utility Surplus.

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

SECTION 12.6 Aid Payments.

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

SECTION 12.7 Department of Public Health Transfer Payments

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

SECTION 12.8 Proposition E, Municipal Transportation Agency

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

Section 12.9 Treasure Island Authority

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

SECTION 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. The Mayor shall appoint and may remove at his or her pleasure a Director of Child Support Services.
- (h) There shall be a Department of Adult and Aging Services under the Mayor. The department shall include functions of the Commission on the Aging, Public Guardian and the Mental Health Conservator, and any other duties and responsibilities assigned by ordinance or by the Mayor pursuant to Charter Section 4.132.

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

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

SECTION 16. Travel for Officers and Employees.

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

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

Allowance for traveling expenses shall be based upon the most efficient, direct and economical mode of transportation required by the occasion, provided, however, that at the option of the person authorized to leave the City and County of San Francisco on

official business, travel may be accomplished in the State of California by such means as the person so authorized deems proper except that airline travel shall, except in unusual circumstances, be arranged through the City's contract travel manager. In extraordinary and emergency cases, transportation to points outside the State of California may be contracted in the most expeditious and expedient manner.

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

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

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

SECTION 17. Contributed Revenue Reserve.

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

SECTION 18. Airport Service Payment.

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

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airports 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. Cost-of-Living Adjustment for Non-Profit Service Providers.

Funds provided in the departmental budgets for a fiscal year 2000-2001 cost-of-living adjustment for non-profit service providers shall be dedicated to increasing wages and first priority given to those employees earning less than \$9 per hour.

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	116,100,000
	Regular Revenues	1,870,805,485
	Revenue Transfers In	156,975,076
	Recoveries	105,255,547
	Total Sources of Funds	2,249,136,108
	Uses of Funds	
	Regular Expenditures	1,848,538,410
	Revenue Transfers Out	82,921,711
	Contribution Transfers Out	237,316,331
	Reserves	80,359,656
	Total Uses of Funds	2,249,136,108
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
	Sources of Funds	
	Regular Revenues	8,781,517
	Revenue Transfers In	45,779,874
	Recoveries	1,238,095
	Total Sources of Funds	55,799,486
	Uses of Funds	
	Regular Expenditures	48,022,564
	CIP/FM	7,776,922
	Total Uses of Funds	55,799,486
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
	Sources of Funds	
	Prior Year Fund Balance	358,693
	Regular Revenues	8,005,720
	Revenue Transfers In	37,680,996
	Recoveries	3,887,670
	Total Sources of Funds	49,933,079
	Uses of Funds	
	Regular Expenditures	32,953,622
	CIP/FM	16,979,457
	Total Uses of Funds	49,933,079
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND		
	Sources of Funds	
	Recoveries	37,181,025
	Total Sources of Funds	37,181,025

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
Uses of Funds			
Regular Expenditures			37,181,025
Total Uses of Funds			<u>37,181,025</u>
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
Sources of Funds			
Recoveries			52,757,829
Total Sources of Funds			<u>52,757,829</u>
Uses of Funds			
Regular Expenditures			52,757,829
Total Uses of Funds			<u>52,757,829</u>
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Sources of Funds			
Prior Year Fund Balance			3,285,746
Regular Revenues			30,881,704
Recoveries			73,000
Total Sources of Funds			<u>34,240,450</u>
Uses of Funds			
Regular Expenditures			31,563,636
Revenue Transfers Out			2,676,814
Total Uses of Funds			<u>34,240,450</u>
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF CPR	BIF-CONTINUING PROJECTS	
Sources of Funds			
Revenue Transfers In			2,368,367
Total Sources of Funds			<u>2,368,367</u>
Uses of Funds			
CIP/FM			2,368,367
Total Uses of Funds			<u>2,368,367</u>
Fund	: 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund	: 2S CDB GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			32,930,000
Total Sources of Funds			<u>32,930,000</u>
Uses of Funds			
Regular Expenditures			32,930,000
Total Uses of Funds			<u>32,930,000</u>

Fund		Source or Use	Amount
Fund	: 2S CFC	CHILDREN AND FAMILIES FUND	
Sub-Fund	: 2S CFC ANP	CFC-OPERATING-NON-PROJECT FUND	
Sources of Funds			
		Prior Year Fund Balance	9,981,759
		Regular Revenues	2,884,841
		Total Sources of Funds	<u>12,866,600</u>
Uses of Funds			
		Regular Expenditures	<u>12,866,600</u>
		Total Uses of Funds	<u>12,866,600</u>
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Sources of Funds			
		Regular Revenues	<u>54,067,744</u>
		Total Sources of Funds	<u>54,067,744</u>
Uses of Funds			
		Regular Expenditures	49,954,775
		Revenue Transfers Out	600,000
		Available Fund Balance	<u>3,512,969</u>
		Total Uses of Funds	<u>54,067,744</u>
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF APR	CONV FAC FD-ANNUAL PROJECTS	
Sources of Funds			
		Revenue Transfers In	<u>600,000</u>
		Total Sources of Funds	<u>600,000</u>
Uses of Funds			
		Regular Expenditures	<u>600,000</u>
		Total Uses of Funds	<u>600,000</u>
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
Sources of Funds			
		Regular Revenues	<u>5,746,512</u>
		Total Sources of Funds	<u>5,746,512</u>
Uses of Funds			
		CIP/FM	<u>5,746,512</u>
		Total Uses of Funds	<u>5,746,512</u>
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
Sources of Funds			
		Prior Year Fund Balance	1,792,275
		Regular Revenues	<u>18,509,055</u>
		Total Sources of Funds	<u>20,301,330</u>

Fund		Source or Use	Amount
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
		Uses of Funds	
		Regular Expenditures	20,301,330
		Total Uses of Funds	20,301,330
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	72,011,929
		Total Sources of Funds	72,011,929
		Uses of Funds	
		Regular Expenditures	72,011,929
		Total Uses of Funds	72,011,929
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
		Sources of Funds	
		Regular Revenues	1,887,894
		Total Sources of Funds	1,887,894
		Uses of Funds	
		Regular Expenditures	1,887,894
		Total Uses of Funds	1,887,894
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	141,771
		Total Sources of Funds	141,771
		Uses of Funds	
		Regular Expenditures	141,771
		Total Uses of Funds	141,771
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	94,721
		Total Sources of Funds	94,721
		Uses of Funds	
		Regular Expenditures	94,721
		Total Uses of Funds	94,721

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
Sources of Funds			
		Regular Revenues	126,754
		Total Sources of Funds	126,754
Uses of Funds			
		Regular Expenditures	126,754
		Total Uses of Funds	126,754
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF MFP	MOBED-FILM PROD SP FUND	
Sources of Funds			
		Regular Revenues	125,012
		Total Sources of Funds	125,012
Uses of Funds			
		Regular Expenditures	125,012
		Total Uses of Funds	125,012
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Sources of Funds			
		Prior Year Fund Balance	1,000,000
		Total Sources of Funds	1,000,000
Uses of Funds			
		CIP/FM	1,000,000
		Total Uses of Funds	1,000,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
Sources of Funds			
		Regular Revenues	2,038,000
		Total Sources of Funds	2,038,000
Uses of Funds			
		Regular Expenditures	186,881
		Available Fund Balance	1,851,119
		Total Uses of Funds	2,038,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Sources of Funds			
		Regular Revenues	1,612,140
		Total Sources of Funds	1,612,140

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
		Uses of Funds	
		Regular Expenditures	1,461,508
		Available Fund Balance	150,632
		Total Uses of Funds	1,612,140
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	40,000
		Uses of Funds	
		Regular Expenditures	40,000
		Total Uses of Funds	40,000
Fund	: 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
		Sources of Funds	
		Regular Revenues	19,386,843
		Total Sources of Funds	19,386,843
		Uses of Funds	
		Regular Expenditures	19,386,843
		Total Uses of Funds	19,386,843
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	4,992,470
		Total Sources of Funds	4,992,470
		Uses of Funds	
		Regular Expenditures	4,992,470
		Total Uses of Funds	4,992,470
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
		Sources of Funds	
		Recoveries	56,747,981
		Total Sources of Funds	56,747,981
		Uses of Funds	
		Regular Expenditures	56,747,981
		Total Uses of Funds	56,747,981

Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Sources of Funds			
		Prior Year Fund Balance	831,344
		Regular Revenues	768,656
		Total Sources of Funds	<u>1,600,000</u>
Uses of Funds			
		Regular Expenditures	1,541,000
		Revenue Transfers Out	59,000
		Total Uses of Funds	<u>1,600,000</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
Sources of Funds			
		Regular Revenues	422,573
		Total Sources of Funds	<u>422,573</u>
Uses of Funds			
		Regular Expenditures	422,573
		Total Uses of Funds	<u>422,573</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Sources of Funds			
		Regular Revenues	832,307
		Total Sources of Funds	<u>832,307</u>
Uses of Funds			
		Regular Expenditures	832,307
		Total Uses of Funds	<u>832,307</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SOA	SERVICES AND INITIATIVES FUND	
Sources of Funds			
		Regular Revenues	239,161
		Total Sources of Funds	<u>239,161</u>
Uses of Funds			
		Regular Expenditures	239,161
		Total Uses of Funds	<u>239,161</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Sources of Funds			
		Regular Revenues	9,000
		Total Sources of Funds	<u>9,000</u>

Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Uses of Funds			
Regular Expenditures			9,000
Total Uses of Funds			<u>9,000</u>
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			15,063,018
Contribution Transfers In			3,906,220
Total Sources of Funds			<u>18,969,238</u>
Uses of Funds			
Regular Expenditures			18,969,238
Total Uses of Funds			<u>18,969,238</u>
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			9,804,379
Contribution Transfers In			4,152,535
Total Sources of Funds			<u>13,956,914</u>
Uses of Funds			
Regular Expenditures			13,956,914
Total Uses of Funds			<u>13,956,914</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			
Regular Expenditures			184,000
Revenue Transfers Out			16,000
Total Uses of Funds			<u>200,000</u>
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		Source or Use	Amount
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
Sources of Funds			
		Revenue Transfers In	750,000
		Total Sources of Funds	<u>750,000</u>
Uses of Funds			
		CIP/FM	750,000
		Total Uses of Funds	<u>750,000</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
		Regular Revenues	72,000
		Total Sources of Funds	<u>72,000</u>
Uses of Funds			
		Regular Expenditures	72,000
		Total Uses of Funds	<u>72,000</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	800,000
		Regular Revenues	20,374,025
		Contribution Transfers In	27,418,587
		Recoveries	434,214
		Total Sources of Funds	<u>49,026,826</u>
Uses of Funds			
		Regular Expenditures	46,561,376
		Revenue Transfers Out	990,000
		Reserves	1,475,450
		Total Uses of Funds	<u>49,026,826</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Sources of Funds			
		Prior Year Fund Balance	127,852
		Regular Revenues	600,000
		Total Sources of Funds	<u>727,852</u>
Uses of Funds			
		Regular Expenditures	706,776
		Revenue Transfers Out	21,076
		Total Uses of Funds	<u>727,852</u>

Fund		Source or Use	Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Sources of Funds			
		Prior Year Fund Balance	108,533
		Regular Revenues	3,156,000
		Total Sources of Funds	<u>3,264,533</u>
Uses of Funds			
		Regular Expenditures	3,264,533
		Total Uses of Funds	<u>3,264,533</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	382,392
		Total Sources of Funds	<u>382,392</u>
Uses of Funds			
		Regular Expenditures	382,392
		Total Uses of Funds	<u>382,392</u>
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Sources of Funds			
		Revenue Transfers In	270,000
		Total Sources of Funds	<u>270,000</u>
Uses of Funds			
		CIP/FM	270,000
		Total Uses of Funds	<u>270,000</u>
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Sources of Funds			
		Regular Revenues	10,127,538
		Contribution Transfers In	624,168
		Total Sources of Funds	<u>10,751,706</u>
Uses of Funds			
		Regular Expenditures	10,481,706
		Revenue Transfers Out	270,000
		Total Uses of Funds	<u>10,751,706</u>
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Sources of Funds			
		Revenue Transfers In	8,315,272
		Total Sources of Funds	<u>8,315,272</u>

Fund		Source or Use	Amount
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
		Uses of Funds	
		Regular Expenditures	112,889
		CIP/FM	8,202,383
		Total Uses of Funds	8,315,272
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
		Sources of Funds	
		Regular Revenues	19,452,216
		Total Sources of Funds	19,452,216
		Uses of Funds	
		Regular Expenditures	11,136,944
		Revenue Transfers Out	8,315,272
		Total Uses of Funds	19,452,216
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF 911	911 PROJECT FUND	
		Sources of Funds	
		Prior Year Fund Balance	2,845,629
		Regular Revenues	12,000,000
		Total Sources of Funds	14,845,629
		Uses of Funds	
		Regular Expenditures	14,111,104
		Revenue Transfers Out	734,525
		Total Uses of Funds	14,845,629
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAF	DA-SPECIAL REVENUE FUND	
		Sources of Funds	
		Regular Revenues	773,009
		Total Sources of Funds	773,009
		Uses of Funds	
		Regular Expenditures	773,009
		Total Uses of Funds	773,009
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	61,823
		Uses of Funds	
		Regular Expenditures	61,823
		Total Uses of Funds	61,823

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			13,031,185
Total Sources of Funds			<u>13,031,185</u>
Uses of Funds			
Regular Expenditures			13,031,185
Total Uses of Funds			<u>13,031,185</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
Sources of Funds			
Regular Revenues			55,867
Total Sources of Funds			<u>55,867</u>
Uses of Funds			
Regular Expenditures			55,867
Total Uses of Funds			<u>55,867</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Sources of Funds			
Regular Revenues			2,691,500
Total Sources of Funds			<u>2,691,500</u>
Uses of Funds			
Regular Expenditures			2,691,500
Total Uses of Funds			<u>2,691,500</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Sources of Funds			
Regular Revenues			1,290,004
Total Sources of Funds			<u>1,290,004</u>
Uses of Funds			
Regular Expenditures			1,290,004
Total Uses of Funds			<u>1,290,004</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDO	TRAFFIC OFFENDER FUND	
Sources of Funds			
Regular Revenues			1,120,670
Total Sources of Funds			<u>1,120,670</u>

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDO	TRAFFIC OFFENDER FUND	
		Uses of Funds	
		Regular Expenditures	1,120,670
		Total Uses of Funds	1,120,670
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
		Sources of Funds	
		Regular Revenues	1,107,000
		Total Sources of Funds	1,107,000
		Uses of Funds	
		Regular Expenditures	993,134
		Available Fund Balance	113,866
		Total Uses of Funds	1,107,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
		Sources of Funds	
		Regular Revenues	150,000
		Total Sources of Funds	150,000
		Uses of Funds	
		Regular Expenditures	150,000
		Total Uses of Funds	150,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
		Sources of Funds	
		Regular Revenues	133,000
		Total Sources of Funds	133,000
		Uses of Funds	
		Regular Expenditures	133,000
		Total Uses of Funds	133,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	795,000
		Total Sources of Funds	795,000
		Uses of Funds	
		Regular Expenditures	795,000
		Total Uses of Funds	795,000

	Fund	Source or Use	Amount
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	
		Regular 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	
		Prior Year Fund Balance	1,701,405
		Regular Revenues	200,000
		Total Sources of Funds	<u>1,901,405</u>
		Uses of Funds	
		CIP/FM	1,701,405
		Revenue Transfers Out	200,000
		Total Uses of Funds	<u>1,901,405</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	
		Regular Expenditures	65,500
		Total Uses of Funds	<u>65,500</u>
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
		Sources of Funds	
		Recoveries	38,226,934
		Total Sources of Funds	<u>38,226,934</u>
		Uses of Funds	
		Regular Expenditures	38,226,934
		Total Uses of Funds	<u>38,226,934</u>
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWP	SOLID WASTE PROJECTS	
		Sources of Funds	
		Prior Year Fund Balance	123,208
		Regular Revenues	3,991,975
		Total Sources of Funds	<u>4,115,183</u>

Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWP	SOLID WASTE PROJECTS	
		Uses of Funds	
		Regular Expenditures	4,115,183
		Total Uses of Funds	4,115,183
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF GFD	REAL PROPERTY-GENERAL	
		Sources of Funds	
		Prior Year Fund Balance	281,700
		Total Sources of Funds	281,700
		Uses of Funds	
		CIP/FM	281,700
		Total Uses of Funds	281,700
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	2,404,190
		Uses of Funds	
		Regular Expenditures	2,404,190
		Total Uses of Funds	2,404,190
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
		Sources of Funds	
		Regular Revenues	1,453,600
		Revenue Transfers In	503,813
		Total Sources of Funds	1,957,413
		Uses of Funds	
		Regular Expenditures	1,957,413
		Total Uses of Funds	1,957,413
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRE	555 SEVENTH STREET BUILDING	
		Sources of Funds	
		Regular Revenues	834,774
		Total Sources of Funds	834,774
		Uses of Funds	
		Regular Expenditures	834,774
		Total Uses of Funds	834,774

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
Sources of Funds			
Recoveries			4,562,967
Total Sources of Funds			<u>4,562,967</u>
Uses of Funds			
Regular Expenditures			4,562,967
Total Uses of Funds			<u>4,562,967</u>
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Sources of Funds			
Regular Revenues			5,362,528
Total Sources of Funds			<u>5,362,528</u>
Uses of Funds			
Regular Expenditures			5,362,528
Total Uses of Funds			<u>5,362,528</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			522,422
Total Sources of Funds			<u>522,422</u>
Uses of Funds			
Regular Expenditures			522,422
Total Uses of Funds			<u>522,422</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Sources of Funds			
Regular Revenues			10,269,620
Recoveries			487,506
Total Sources of Funds			<u>10,757,126</u>
Uses of Funds			
Regular Expenditures			8,435,228
Available Fund Balance			2,321,898
Total Uses of Funds			<u>10,757,126</u>
Fund	: 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund	: 3C EQS 90F	1990 EARTHQUAKE SAFETY IMPVT-6TH SERIES	
Sources of Funds			
Prior Year Fund Balance			3,094,676
Total Sources of Funds			<u>3,094,676</u>

Fund		Source or Use	Amount
Fund	: 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund	: 3C EQS 90F	1990 EARTHQUAKE SAFETY IMPVT-6TH SERIES	
		Uses of Funds	
		CIP/FM	3,094,676
		Total Uses of Funds	<u>3,094,676</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	865,400
		Total Sources of Funds	<u>865,400</u>
		Uses of Funds	
		CIP/FM	865,400
		Total Uses of Funds	<u>865,400</u>
Fund	: 3C FPS	FIRE PROTECTION SYSTEMS IMPVT. FUND	
Sub-Fund	: 3C FPS LOC	FIRE PROTECTION SYS IMPVT-LOCAL FUND	
		Sources of Funds	
		Prior Year Fund Balance	3,925,720
		Total Sources of Funds	<u>3,925,720</u>
		Uses of Funds	
		CIP/FM	3,925,720
		Total Uses of Funds	<u>3,925,720</u>
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF 00C	2000 NEIGHBORHOOD REC & PARK-S2000C	
		Sources of Funds	
		Regular Revenues	6,143,599
		Total Sources of Funds	<u>6,143,599</u>
		Uses of Funds	
		CIP/FM	6,143,599
		Total Uses of Funds	<u>6,143,599</u>
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF 87A	1987 PARK IMPROVEMENT BOND	
		Sources of Funds	
		Prior Year Fund Balance	1,000,000
		Total Sources of Funds	<u>1,000,000</u>
		Uses of Funds	
		CIP/FM	1,000,000
		Total Uses of Funds	<u>1,000,000</u>

Fund		Source or Use	Amount
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF 92C	1992 GGP IRRIGATION BOND FUND-S1997A	
Sources of Funds			
Prior Year Fund Balance			8,697,633
Total Sources of Funds			<u>8,697,633</u>
Uses of Funds			
CIP/FM			8,697,633
Total Uses of Funds			<u>8,697,633</u>
Fund	: 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund	: 3C SIF FED	STREET IMPVT. PROJECTS-FEDERAL FUND	
Sources of Funds			
Regular Revenues			936,325
Total Sources of Funds			<u>936,325</u>
Uses of Funds			
CIP/FM			936,325
Total Uses of Funds			<u>936,325</u>
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF 89A	1989 PARKING FACILITIES-S2000A	
Sources of Funds			
Regular Revenues			6,505,183
Total Sources of Funds			<u>6,505,183</u>
Uses of Funds			
CIP/FM			6,505,183
Total Uses of Funds			<u>6,505,183</u>
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF 97B	ZOO FACILITIES-2ND SERIES-2000B	
Sources of Funds			
Regular Revenues			17,337,277
Total Sources of Funds			<u>17,337,277</u>
Uses of Funds			
CIP/FM			17,337,277
Total Uses of Funds			<u>17,337,277</u>
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
Sources of Funds			
Regular Revenues			101,463,436
Total Sources of Funds			<u>101,463,436</u>
Uses of Funds			
Regular Expenditures			101,463,436
Total Uses of Funds			<u>101,463,436</u>

Fund	Source or Use	Amount
Fund : 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund : 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance	16,664,115
	Regular Revenues	515,496,767
	Total Sources of Funds	532,160,882
	Uses of Funds	
	Regular Expenditures	403,680,761
	Revenue Transfers Out	128,480,121
	Total Uses of Funds	532,160,882
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	90,593,112
	Total Sources of Funds	90,593,112
	Uses of Funds	
	Regular Expenditures	90,593,112
	Total Uses of Funds	90,593,112
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	5,100,000
	Total Sources of Funds	5,100,000
	Uses of Funds	
	CIP/FM	5,100,000
	Total Uses of Funds	5,100,000
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
	Sources of Funds	
	Revenue Transfers In	4,459,132
	Total Sources of Funds	4,459,132
	Uses of Funds	
	CIP/FM	4,459,132
	Total Uses of Funds	4,459,132

Fund		Source or Use	Amount
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	7,416,074
		Regular Revenues	145,816,884
		Recoveries	4,837,291
		Total Sources of Funds	<u>158,070,249</u>
		Uses of Funds	
		Regular Expenditures	145,570,149
		Revenue Transfers Out	12,500,100
		Total Uses of Funds	<u>158,070,249</u>
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 70X	1970 CWP WATER POLLUTION CTL BOND FD	
		Sources of Funds	
		Prior Year Fund Balance	4,500,000
		Total Sources of Funds	<u>4,500,000</u>
		Uses of Funds	
		CIP/FM	4,500,000
		Total Uses of Funds	<u>4,500,000</u>
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 95B	1995 CWP SEWER REVENUE S-1995B	
		Sources of Funds	
		Prior Year Fund Balance	5,000,000
		Total Sources of Funds	<u>5,000,000</u>
		Uses of Funds	
		CIP/FM	5,000,000
		Total Uses of Funds	<u>5,000,000</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	12,500,100
		Total Sources of Funds	<u>12,500,100</u>
		Uses of Funds	
		CIP/FM	12,500,100
		Total Uses of Funds	<u>12,500,100</u>

Fund	Source or Use	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Regular Revenues	346,089,044
	Contribution Transfers In	73,913,696
	Recoveries	9,456,863
	Total Sources of Funds	<u>429,459,603</u>
	Uses of Funds	
	Regular Expenditures	329,247,945
	Revenue Transfers Out	100,211,658
	Total Uses of Funds	<u>429,459,603</u>
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	1,150,000
	Total Sources of Funds	<u>1,150,000</u>
	Uses of Funds	
	CIP/FM	1,150,000
	Total Uses of Funds	<u>1,150,000</u>
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	837,000
	Total Sources of Funds	<u>837,000</u>
	Uses of Funds	
	CIP/FM	837,000
	Total Uses of Funds	<u>837,000</u>
Fund : 5L AAA	LHH-OPERATING FUND	
Sub-Fund : 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Regular Revenues	94,869,771
	Contribution Transfers In	29,979,454
	Recoveries	114,832
	Total Sources of Funds	<u>124,964,057</u>
	Uses of Funds	
	Regular Expenditures	123,749,502
	Revenue Transfers Out	1,214,555
	Total Uses of Funds	<u>124,964,057</u>

Fund		Source or Use	Amount
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
		Revenue Transfers In	225,000
		Total Sources of Funds	<u>225,000</u>
Uses of Funds			
		CIP/FM	225,000
		Total Uses of Funds	<u>225,000</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA ACP	LHH-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
		Revenue Transfers In	989,555
		Total Sources of Funds	<u>989,555</u>
Uses of Funds			
		CIP/FM	989,555
		Total Uses of Funds	<u>989,555</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
		Regular Revenues	291,237,904
		Revenue Transfers In	8,946,645
		Contribution Transfers In	97,321,671
		Recoveries	666,931
		Total Sources of Funds	<u>398,173,151</u>
Uses of Funds			
		Regular Expenditures	394,298,151
		Revenue Transfers Out	3,875,000
		Total Uses of Funds	<u>398,173,151</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
		Revenue Transfers In	1,900,000
		Total Sources of Funds	<u>1,900,000</u>
Uses of Funds			
		Regular Expenditures	1,500,000
		CIP/FM	400,000
		Total Uses of Funds	<u>1,900,000</u>

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
		Sources of Funds	
		Recoveries	3,456,565
		Total Sources of Funds	3,456,565
		Uses of Funds	
		Regular Expenditures	3,456,565
		Total Uses of Funds	3,456,565
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA WOF	DPT WORK ORDER FUND	
		Sources of Funds	
		Recoveries	325,288
		Total Sources of Funds	325,288
		Uses of Funds	
		Regular Expenditures	325,288
		Total Uses of Funds	325,288
Fund	: 5M CPF	MUNI-CAPITAL PROJECTS FUND	
Sub-Fund	: 5M CPF LOC	MUNI-CAPITAL PROJECTS-LOCAL FUND	
		Sources of Funds	
		Revenue Transfers In	1,975,000
		Total Sources of Funds	1,975,000
		Uses of Funds	
		CIP/FM	1,975,000
		Total Uses of Funds	1,975,000
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Regular Revenues	9,223,834
		Total Sources of Funds	9,223,834
		Uses of Funds	
		Regular Expenditures	277,189
		Revenue Transfers Out	8,946,645
		Total Uses of Funds	9,223,834
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Regular Revenues	186,190
		Total Sources of Funds	186,190

Fund		Source or Use	Amount
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Uses of Funds			
		Regular Expenditures	186,190
		Total Uses of Funds	<u>186,190</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	6,455,772
		Regular Revenues	45,916,000
		Recoveries	(163,500)
		Total Sources of Funds	<u>52,208,272</u>
Uses of Funds			
		Regular Expenditures	45,010,327
		Revenue Transfers Out	7,197,945
		Total Uses of Funds	<u>52,208,272</u>
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
		Revenue Transfers In	6,921,480
		Total Sources of Funds	<u>6,921,480</u>
Uses of Funds			
		CIP/FM	6,921,480
		Total Uses of Funds	<u>6,921,480</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	7,389,360
		Regular Revenues	92,185,000
		Revenue Transfers In	19,037,000
		Recoveries	222,298
		Total Sources of Funds	<u>118,833,658</u>
Uses of Funds			
		Regular Expenditures	69,823,658
		Revenue Transfers Out	49,010,000
		Total Uses of Funds	<u>118,833,658</u>
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
Sources of Funds			
		Revenue Transfers In	19,160,000
		Total Sources of Funds	<u>19,160,000</u>

Fund	Source or Use	Amount
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
	Uses of Funds	
	CIP/FM	19,160,000
	Total Uses of Funds	19,160,000
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance	10,793,861
	Regular Revenues	155,776,316
	Recoveries	296,500
	Total Sources of Funds	166,866,677
	Uses of Funds	
	Regular Expenditures	120,161,677
	Revenue Transfers Out	46,705,000
	Total Uses of Funds	166,866,677
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Recoveries	4,991,514
	Total Sources of Funds	4,991,514
	Uses of Funds	
	Regular Expenditures	4,991,514
	Total Uses of Funds	4,991,514
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	27,668,000
	Total Sources of Funds	27,668,000
	Uses of Funds	
	CIP/FM	27,668,000
	Total Uses of Funds	27,668,000
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
	Sources of Funds	
	Prior Year Fund Balance	3,180,000
	Total Sources of Funds	3,180,000
	Uses of Funds	
	CIP/FM	3,180,000
	Total Uses of Funds	3,180,000

Fund		Source or Use	Amount
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF CPA	COMMERCIAL PAPER 1997 PROP A	
Sources of Funds			
		Regular Revenues	64,796,700
		Total Sources of Funds	<u>64,796,700</u>
Uses of Funds			
		CIP/FM	64,796,700
		Total Uses of Funds	<u>64,796,700</u>
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF CPB	COMMERCIAL PAPER 1997 PROP B	
Sources of Funds			
		Regular Revenues	35,436,000
		Total Sources of Funds	<u>35,436,000</u>
Uses of Funds			
		CIP/FM	35,436,000
		Total Uses of Funds	<u>35,436,000</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
Sources of Funds			
		Recoveries	59,308,398
		Total Sources of Funds	<u>59,308,398</u>
Uses of Funds			
		Regular Expenditures	59,308,398
		Total Uses of Funds	<u>59,308,398</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC-UEB PERSONNEL FUND	
Sources of Funds			
		Recoveries	19,563,572
		Total Sources of Funds	<u>19,563,572</u>
Uses of Funds			
		Regular Expenditures	19,563,572
		Total Uses of Funds	<u>19,563,572</u>
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF CSF	IS-CENTRAL SHOPS FUND	
Sources of Funds			
		Recoveries	15,793,527
		Total Sources of Funds	<u>15,793,527</u>
Uses of Funds			
		Regular Expenditures	15,793,527
		Total Uses of Funds	<u>15,793,527</u>

Fund		Source or Use	Amount
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF CSF	IS-CENTRAL SHOPS FUND	
Fund	: 6I OIS	IS-REPRODUCTION FUND	
Sub-Fund	: 6I OIS REP	IS-REPRODUCTION FUND	
Sources of Funds			
Prior Year Fund Balance			145,000
Recoveries			5,326,318
Total Sources of Funds			<u>5,471,318</u>
Uses of Funds			
Regular Expenditures			5,471,318
Total Uses of Funds			<u>5,471,318</u>
Fund	: 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Sources of Funds			
Regular Revenues			38,000
Recoveries			52,026,650
Total Sources of Funds			<u>52,064,650</u>
Uses of Funds			
Regular Expenditures			52,064,650
Total Uses of Funds			<u>52,064,650</u>
Fund	: 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
Sources of Funds			
Recoveries			15,596,545
Total Sources of Funds			<u>15,596,545</u>
Uses of Funds			
Regular Expenditures			15,596,545
Total Uses of Funds			<u>15,596,545</u>
Fund	: 7E BEQ	BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND	
Sources of Funds			
Regular Revenues			375,994
Total Sources of Funds			<u>375,994</u>
Uses of Funds			
Regular Expenditures			375,994
Total Uses of Funds			<u>375,994</u>

Fund		Source or Use	Amount
Fund	: 7E GIF	GIFT FUND	
Sub-Fund	: 7E GIF GIF	ETF-GIFT FUND	
Sources of Funds			
		Regular Revenues	175,970
		Total Sources of Funds	<u>175,970</u>
Uses of Funds			
		Regular Expenditures	175,970
		Total Uses of Funds	<u>175,970</u>
Fund	: 7E ZEF	ETF-OTHER EXPENDABLE TRUST	
Sub-Fund	: 7E ZEF SSB	SOCIAL SERVICES BUILDING TRUST FUND	
Sources of Funds			
		Prior Year Fund Balance	333,474
		Total Sources of Funds	<u>333,474</u>
Uses of Funds			
		CIP/FM	333,474
		Total Uses of Funds	<u>333,474</u>
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Sources of Funds			
		Regular Revenues	13,284,768
		Total Sources of Funds	<u>13,284,768</u>
Uses of Funds			
		Regular Expenditures	13,284,768
		Total Uses of Funds	<u>13,284,768</u>
Fund	: 8A AAA	OPERATING FUND	
Sub-Fund	: 8A AAA ACP	ANNUAL CONTINUING PROJECTS	
Sources of Funds			
		Regular Revenues	4,895,000
		Recoveries	3,560,871
		Total Sources of Funds	<u>8,455,871</u>
Uses of Funds			
		Regular Expenditures	8,455,871
		Total Uses of Funds	<u>8,455,871</u>

REVENUE DETAIL BY FUND

Subobj	Subject 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	377,737,189
10120	PROP TAX CURR YR-UNSECURED	34,631,502
10230	UNSECURED INSTL 5/8 YR PLAN	347,518
10310	SUPP ASST SB813-CY SECURED	1,815,797
10410	SUPP ASST SB813-PY UNSECURED	5,250,386
10420	SUPP ASST SB813-PY UNSECURED	334,655
10920	AB 1290 RDA PASSTHROUGH	486,772
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000
10940	PROP TAX-ADMINISTRATIVE COST	52,430
10941	PENALTY/COST-SECURED	1,757,365
10942	PENALTY-UNSECURED	828,828
10943	PENALTY/COSTS-REDEMPTION	3,678,767
10999	UNALLOCATED GENERAL PROPERTY TAXES	74,185
Character	: 100 PROPERTY TAXES SUBTOTAL	428,295,394
Character	: 110 BUSINESS TAXES	
11110	PAYROLL TAX	221,655,000
11210	GROSS RECEIPTS TAX	38,352,000
11310	BUSINESS REGISTRATION TAX	10,070,000
Character	: 110 BUSINESS TAXES SUBTOTAL	270,077,000
Character	: 120 OTHER LOCAL TAXES	
12110	SALES & USE TAX	130,311,000
12210	HOTEL ROOM TAX	114,880,028
12310	GAS ELECTRIC STEAM USERS TAX	25,054,000
12320	TELEPHONE USERS TAX	31,922,000
12340	WATER USERS TAX	1,389,000
12410	PARKING TAX	30,865,000
12510	REAL PROPERTY TRANSFER TAX	52,766,000
12910	ADMISSIONS TAX	2,622,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	389,809,028
Character	: 200 LICENSES, PERMITS & FRANCHISES	
20110	CONSUMER PROTECT APPLICATION FEE	250,560
20120	EATING PLACES	2,779,693
20130	FOOD BEVERAGE HUMAN CONSUMPTION	645,027
20210	DRIVER AGENT BADGE TAG	148,000
20299	SUNDRY BUSINESS LICENSES	350,000
20320	CAFE TABLES AND CHAIRS	70,000
20330	NEIGHBORHOOD PARKING PERMITS	2,360,971
20340	SIDEWALK DISPLAY	75,000
20350	SIDEWALK FLOWER MARKETS	3,000
20370	NEWSRACK FEES	200,000
20610	PGE ELECTRIC	2,288,000
20620	PGE GAS	1,528,000
20630	CABLE TV FRANCHISE	5,000,000
20640	STEAM FRANCHISE	113,000
20710	LOBBYIST REGISTRATION FEE	34,960
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	13,225
20911	DOG LICENSE	114,800
20921	MARRIAGE LICENSE	382,500
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	16,356,736

Subobj	Subsubject 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	3,703,238
25130	TRAFFIC FINES - BOOT PROGRAM	103,360
25210	COURT FINES MUNI	42,000
25220	COURT FINES SUPERIOR	88,000
25310	CONSUMER PROTECTION FINES	200,000
25510	CAMPAIGN DISCLOSURE FEES	6,035
25520	LOBBY FINES	3,100
25521	CAMPAIGN CONSULTANT FINES	3,450
25530	ECONOMIC INTEREST FINES	1,725
25920	PENALTIES	72,585
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	4,223,493
Character	: 300 INTEREST & INVESTMENT INCOME	
30110	INTEREST EARNED-DEDIC. PORTFOLIO	4,698,600
30150	INTEREST EARNED - POOLED CASH	20,404,400
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	25,103,000
Character	: 350 RENTS & CONCESSIONS	
35210	CIVIC CENTER GARAGE	1,200,000
35218	ST. MARY'S GARAGE	1,073,000
35219	UNION SQUARE GARAGE	4,100,000
35222	PORTSMOUTH GARAGE	304,965
35225	KEZAR-CITY PARKING	351,000
35228	LOT 6 PARKING	17,000
35331	RENTALS-CANDLESTICK PARK	4,539,000
35351	RENTALS-RECREATION FACILITIES	362,000
35411	CONCESSION-CANDLESTICK PARK	116,000
35499	CONCESSION-MISCELLANEOUS	2,705,400
39899	OTHER CITY PROPERTY RENTALS	1,297,769
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	16,066,134

Subobj	Subject 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)	20,990,634
40102	FFH LICENSING(FED-ADMIN)	455,500
40103	ADOPTION SERVICES(FED-ADMIN)	848,091
40105	ADULT SERVICES(FED-ADMIN)	2,435,752
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	1,490,861
40121	WELFARE TO WORK	17,106,467
40124	FOOD STAMPS E & T(FED-ADMIN)	4,601,094
40131	CALWORKS FG/U	5,415,866
40133	AAP ELIGIBILITY(FED-ADMIN)	60,406
40134	FOOD STAMPS(FED-ADMIN)	9,874,672
40138	FOSTER CARE (FED-ADMIN)	1,841,345
40139	CHILDRENS SERVICES (FED-ADMIN)	14,648,391
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	338,150
40201	CALWORKS (FED-AID)	18,612,296
40202	FOSTER CARE(FED-AID)	18,044,677
40203	ADOPTIONS(FED-AID)	2,802,657
40204	IHSS(FED-AID)	8,479,133
40206	PIC REFUGEE (FED-AID)	2,100,000
40207	REFUGEE(FED-AID)	112,002
44925	FED MILK & FOOD PROGRAM	165,000
44929	MISC FEDERAL SUBVENTIONS	2,771,521
44933	RECOVERY INDIRECT GRANT COSTS	1,650,000
44939	FEDERAL DIRECT GRANT	177,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	135,021,515

Subobj	Subject 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)	245,312
45103	ADOPTION SERVICES(STATE-ADMIN)	1,951,312
45104	SPECIAL CIRCUMSTANCES FOR ADULTS	358,066
45105	ADULT SERVICES	2,505,414
45106	CFIS FINGERPRINT IMAGING	174,118
45107	CALWIN SPECIAL REVENUE	6,321,065
45108	KINSHIP CARE	128,356
45121	WELFARE TO WORK (STATE-ADMIN)	12,153,961
45124	FOOD STAMPS E & T (STATE-ADMIN)	122,555
45126	CALWORKS SUBS ABUSE (STATE/FED)	829,284
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,309,391
45130	N C P -SPECIAL REVENUE	1,229,659
45131	CALWORKS (STATE-ADMIN)	3,610,577
45133	AAP ELIGIBILITY(STATE-ADMIN)	40,039
45134	FOOD STAMPS(STATE-ADMIN)	6,912,270
45135	TANF INCENTIVE REVENUE	2,100,000
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	992,615
45138	FOSTER CARE (STATE-ADMIN)	1,170,034
45139	CHILDRENS SERVICES (STATE-ADMIN)	11,040,273
45145	IHSS ADMIN (STATE/FED)	7,708,800
45150	SDE STAGE 2/3 CHILDCARE	11,540,460
45201	CALWORKS (STATE-AID)	17,681,681
45202	FOSTER CARE(STATE-AID)	12,840,533
45203	ADOPTIONS(STATE-AID)	4,466,735
45204	IHSS(STATE-AID)	6,613,291
45209	CAPI AID PAYMENT REVENUE	10,569,730
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	191,291
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	23,055,987
45412	COMMUNITY MENTAL HEALTH SERVICE	8,579,348
45413	STATE ALCOHOL FUNDS	14,934,103
45416	SHORT-DOYLE MEDI-CAL	27,929,490
45511	HEALTH/WELFARE SALES TAX ALLOCATION	88,023,335
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	26,763,865
46111	MOTOR VEHICLE IN-LIEU COUNTY	53,784,000
46121	MOTOR VEHICLE IN-LIEU CITY	41,500,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097
48311	PUBLIC SAFETY SALES TAX ALLOCATION	68,467,000
48913	STATE HIGHWAY LAND RENTAL	140,000
48922	EMERGENCY SERVICES	63,000
48926	SUDDEN INFANT DEATH SYNDROME	300
48927	STATE MANDATED ELECTION COST	550,000
48928	CCS ADMINISTRATION	1,559,487
48929	STATE MANDATED COST-VARIOUS	1,881,561
48930	CALIFORNIA CHILDREN SERVICES	2,144,409
48999	OTHER STATE GRANTS & SUBVENTIONS	11,789,560
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	499,946,364

Subobj	Subject 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
60111	DA BAD CHECK RECOVERY	310,516
60112	PROBATION COST	400,000
60113	INVESTIGATION COSTS	40,000
60114	DA BAD CHECK DIVERSION FEES	32,441
60115	RECORDING FEES	893,000
60117	REPRESENTATIVE PAYEE FEES	260,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	450,000
60120	PUBLIC ADMINISTRATOR FEES	1,657,500
60124	PERMIT APPLICATION FILING FEES	49,000
60125	SHERIFFS FEES	360,000
60130	COUNTY CLERK FEES	630,000
60136	COUNTY CANDIDATE FILING FEE	85,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500
60153	COMMISSION RENTS	8,000
60162	SUNDRY MINOR SALES-PURCHASER	200,000
60181	CITY PLANNING COMMISSION FEES	7,696,372
60182	SUBROGATION-3RD PARTY	301
60186	FINGERPRINTING FEES	250,000
60198	RECOVERY GENERAL GOVT COST	9,977,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,204,455
60501	PUBLIC POUND FEE	56,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000
60505	CAT REGISTRATION	6,200
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60606	CABARET	50,000
60607	MASSAGE ESTABLISHMENT	55,500
60608	THEATER PERMIT	1,600
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60627	CURB RECONFIGURATION CHARGE	30,000
60637	STREET SPACE	1,650,000
60639	MISC SERVICE CHARGES-DPW	40,000
60641	DEBRIS BOXES	200,000
60642	SIDEWALK PERMIT	65,000
60644	PERMIT PHONE BOOTH	990,000
60652	STREET CLOSING FEE	28,644
60658	LOUDSPEAKER VEHICLE	20,000
60667	FIRE PLAN CHECKING	1,532,850
60668	FIRE INSPECTION FEES	600,000
60670	HIGH RISE FIRE INSPECTION FEE	639,000
60671	SFFD TX COLL RENEWAL FEE	450,000
60672	SFFD ORIG FILING-POSTING FEE	160,000

Subobj	Subject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60673	FIRE CODE REINSPECTION FEE	30,000
60681	AGRICULTURAL INSPECTION FEE	23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	450,000
60687	CONTRACTOR'S PER TOW FEE	1,137,771
60688	ABANDONED VEHICLE FEE	485,993
60689	TOW SURCHARGE FEE	1,663,740
60690	MEDICAL EXAMINER FEES	175,000
60699	OTHER PUBLIC SAFETY CHARGES	578,000
60701	BOARDING OF PRISONERS	385,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	3,000
62611	ADMISSION-RECREATION FACILITIES	1,777,000
62621	CAMP MATHER FEES	1,130,000
62631	GOLF FEES	4,211,000
62641	TENNIS FEES	60,000
62651	SWIM POOL FEES	360,000
62691	PERMITS	775,000
62699	OTHER RECREATIONAL SERVICE CHGS	495,000
63503	LAUNDRY RENEWALS	88,042
63509	BIRTH CERTIFICATE FEE	314,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	134,000
63519	GARBAGE TRUCK INSPECTION FEES	175,294
63520	HAZARD MATL STORAGE PERMIT FEE	796,535
63521	UNDERGROUND STORAGE TANK FEE	217,035
63522	HAZARD MATERIALS INSPECTION FEES	119,340
63523	HAZ MATERIALS PENALTIES & FINES	29,484
63526	SOIL TESTING FEES	243,200
63530	HAZ WASTE GENERATOR INSP FEES	213,023
63539	SOLID WASTE TRANSFER STATION	40,000
63540	PLAN CHECKING FEES-BEH	428,359
63541	COMPLAINT INVESTIGATIONS FEES	47,250
63542	CFC & MOTOR VEHICLE A/C PERMIT	3,450
63543	HAZ MAT REGISTRATION FEE	64,412
63550	MW-ACUTE CARE HOSPITAL	18,700
63551	MW-ACUTE PSYCHIATRIC FAC	2,975
63552	MW-PRIMARY CARE CLINIC	6,545
63553	MW-INTERMEDIATE CARE FAC	1,190
63555	MW-SPECIALTY CLINICS	11,305
63558	MW-SMALL QTY GEN/ONSITE TREAT	750
63559	MW-SKILLED NURSING FACILITY	3,570
63560	MW-COMMON STORAGE FACILITY	3,402
63562	MW-LTD QTY HAULING EXEMPTION	4,930
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	1,500
63564	MW-ONSITE AUTO CLAVE PERMIT	3,315
63566	MW-CONSULT & COMPLAINT FEE	11,220
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085
63599	MISCELLANEOUS REVENUE	1,377,944

Subobj	Subject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
65101	PATIENT PAYMENTS	310,000
65102	MEDICAL	9,363,222
65103	MEDICARE	1,000,000
65999	MISC REVENUE	601,416
65301	MEDICARE O/P REVENUE	1,329,820
65302	MEDI-CAL O/P REVENUE	4,704,409
65305	PRIVATE INSURANCE O/P REVENUE	500,000
65307	OTHER OUTPATIENT REVENUE	5,200,000
65312	PATIENT PAYMENTS	62,020
65316	CHDP	7,000
65317	MEDI-CAL TCM/MAA	1,610,544
65319	MEDI-CAL CCS UTILIZATION REVIEW	890,963
65320	MEDI-CAL CCS THERAPY UNIT	32,517
65321	MEDI-CAL HOME HEALTH	391,400
65322	MEDICARE HOME HEALTH	762,500
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	600,000
65808	POLICY DISCOUNTS	(366,000)
65810	PROVISION FOR BAD DEBTS-O/P	(1,238,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(600,000)
65821	MI ADULTS W/O-O/P	(5,063,621)
65901	MEDICARE NET REVENUE	3,502,793
65902	MEDI-CAL NET REVENUE	1,344,990
65905	INSURANCE NET REVENUE	2,679,773
65907	OTHER PATIENT NET REVENUE	5,347,444
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	744,000
69999	OTHER OPERATING REVENUE	95,798
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	85,332,806
Character	: 750 OTHER REVENUES	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	400,000
76252	MEDICAL RECORDS ABSTRACT SALES	11,520
78910	PASSPORT FEE	162,495
Character	: 750 OTHER REVENUES SUBTOTAL	574,015
Character	: 910 OPERATING TRANSFERS IN	
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	59,000
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	200,000
9305A	OTI FR 5A-AIRPORT FUND	28,327,877
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
9305P	OTI FR 5P-PORT COMMISSION FUND	276,465
9305T	OTI FR 5T-HETCH HETCHY FUNDS	29,850,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	156,975,076
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	116,100,000
Character	: 999 FUND BALANCE SUBTOTAL	116,100,000
Sub-Fund	: 1G AGF AAA Subtotal	2,143,880,561

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAP GF-ANNUAL PROJECT	
Character	: 120 OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	2,059,726
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	<u>2,059,726</u>
Character	: 250 FINES, FORFEITURES & PENALTIES	
25111	RED LIGHT FINE - CAMERA VIOLATION	938,970
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,453,555
25210	COURT FINES MUNI	150,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>2,542,525</u>
Character	: 350 RENTS & CONCESSIONS	
35499	CONCESSION-MISCELLANEOUS	2,856,266
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>2,856,266</u>
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	100,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>100,000</u>
Character	: 600 CHARGES FOR SERVICES	
60115	RECORDING FEES	323,000
62699	OTHER RECREATIONAL SERVICE CHGS	900,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>1,223,000</u>
Character	: 950 INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	45,779,874
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>45,779,874</u>
Sub-Fund	: 1G AGF AAP Subtotal	<u>54,561,391</u>
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 120 OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	1,886,400
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	<u>1,886,400</u>
Character	: 250 FINES, FORFEITURES & PENALTIES	
25310	CONSUMER PROTECTION FINES	50,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>50,000</u>
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45414	PROP 99 - TOBACCO TAX - AB75	1,124,429
48923	PEACE OFFICER TRAINING	15,492
48929	STATE MANDATED COST-VARIOUS	175,000
48999	OTHER STATE GRANTS & SUBVENTIONS	4,604,399
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>5,919,320</u>
Character	: 600 CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	150,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>150,000</u>
Character	: 910 OPERATING TRANSFERS IN	
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	734,525
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>734,525</u>

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9501G ITI FROM 1G-GENERAL FUND	<u>36,946,471</u>
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>36,946,471</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	<u>358,693</u>
Character	: 999 FUND BALANCE SUBTOTAL	<u>358,693</u>
Sub-Fund	: 1G AGF ACP Subtotal	<u>46,045,409</u>
Fund	: 1G AGF Subtotal	<u>2,244,487,361</u>
Fund Type	: 1G GENERAL FUND	
Fund Type	: 1G Subtotal	<u>2,244,487,361</u>

Subobj	Subject 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	6,434,560
61103	PREPLAN APPLICATION MEETING	45,136
61104	SUBPOENA	4,770
61108	NOTICES	37,506
61109	POSTING NOTICES	19,803
61110	STREET NUMBERS	18,170
61111	REPRODUCTION	6,579
61115	BUILDING PERMITS	12,414,885
61116	PENALTIES-BUILDING PERMIT	217,316
61117	ADDITION BLDG INSPECTIONS	297,320
61118	RESIDENTIAL INSPECTION	59,870
61119	OFF HOURS BLDG INSPECTION	34,089
61120	ENERGY INSPECTION	32,835
61130	PLUMBING PERMIT	1,973,963
61131	PENALTIES PLUMBING PERMIT	26,721
61132	ADDITIONAL PLUMBING INSPECTION	9,873
61133	OFF HOURS PLUMBING INSPECTION	13,748
61140	ELECTRICAL PERMIT	2,758,583
61141	PENALTIES ELECTRICAL PERMIT	102,197
61142	ADDITIONAL ELECTRICAL INSPECTION	262,204
61143	OFF HOURS ELECTRICAL INSPECTION	335,516
61144	SIGN PERMIT	20,442
61151	PENALTIES MECHANICAL PERMIT	1,555
61155	BOILER PERMIT	37,264
61156	BOILER PERMIT PENALTIES	200
61157	ADDITIONAL BOILER INSPECTION	200
61158	OFF HOURS BOILER INSPECTION	200
61160	HOTEL LICENSE FEE	290,000
61162	HOTEL CONVERSION ORDINANCE	50,058
61165	CODE ENFORCEMENT	418,955
61167	CODE ENFORCEMENT - ASSESSMENT FEES	316,049
61168	CODE ENFORCEMENT - CA LITIGATION	294,340
61170	SEISMIC RETROFITTING	81,810
61180	PERMIT EXPEDITOR	99,036
61181	BOARD FEES	9,445
61183	MICROFILM RELATED FEE	134,004
61185	REPORT OF RESIDENTIAL RECORD FEE	222,289
Character : 600	CHARGES FOR SERVICES SUBTOTAL	27,081,491
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,285,746
Character : 999	FUND BALANCE SUBTOTAL	3,285,746
Sub-Fund : 2S BIF ANP	Subtotal	34,167,450

Subobj	Subject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF CPR	BIF-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502A	ITI FROM 2S/BIF-BLDG INSPECTION FUND	2,368,367
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>2,368,367</u>
Sub-Fund : 2S BIF CPR	Subtotal	<u>2,368,367</u>
Fund : 2S BIF	Subtotal	<u>36,535,817</u>
Fund : 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund : 2S CDB GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	32,930,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>32,930,000</u>
Sub-Fund : 2S CDB GNC	Subtotal	<u>32,930,000</u>
Fund : 2S CDB	Subtotal	<u>32,930,000</u>
Fund : 2S CFC	CHILDREN AND FAMILIES FUND	
Sub-Fund : 2S CFC ANP	CFC-OPERATING-NON-PROJECT FUND	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45417	PROP 10 TOBACCO TAX FUNDING	2,884,841
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>2,884,841</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,981,759
Character : 999	FUND BALANCE SUBTOTAL	<u>9,981,759</u>
Sub-Fund : 2S CFC ANP	Subtotal	<u>12,866,600</u>
Fund : 2S CFC	Subtotal	<u>12,866,600</u>
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	40,095,588
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>40,095,588</u>
Character : 350	RENTS & CONCESSIONS	
35351	RENTALS-RECREATION FACILITIES	7,431,680
35451	CONCESSION-RECREATION FACILITIES	2,095,944
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>9,527,624</u>

Subobj	Subject Title	Amount
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 600	CHARGES FOR SERVICES	
60154	NORTH LIGHT COURT CAFE RENTALS	25,000
60155	CITY HALL TOURS	8,000
60156	EVENT FEES	1,050,000
62619	REC FACILITIES SUPPORT SYSTEM	3,361,532
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>4,444,532</u>
Sub-Fund : 2S CFF ANP	Subtotal	<u>54,067,744</u>
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF APR	CONV FAC FD-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD	600,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>600,000</u>
Sub-Fund : 2S CFF APR	Subtotal	<u>600,000</u>
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	5,746,512
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>5,746,512</u>
Sub-Fund : 2S CFF CPR	Subtotal	<u>5,746,512</u>
Fund : 2S CFF	Subtotal	<u>60,414,256</u>
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	21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES	18,273,244
Character : 100	PROPERTY TAXES SUBTOTAL	<u>18,294,320</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	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>164,735</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,792,275
Character : 999	FUND BALANCE SUBTOTAL	<u>1,792,275</u>

Subobj	Subject Title	Amount
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
Character : 999	FUND BALANCE	
Sub-Fund : 2S CHF NPR	Subtotal	<u>20,301,330</u>
Fund : 2S CHF	Subtotal	<u>20,301,330</u>
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	<u>55,537,409</u>
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>55,537,409</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	<u>16,474,520</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>16,474,520</u>
Sub-Fund : 2S CHS GNC	Subtotal	<u>72,011,929</u>
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	608,121
25210	COURT FINES MUNI	111,945
25920	PENALTIES	<u>1,000,000</u>
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>1,720,066</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	<u>50,000</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>50,000</u>
Character : 600	CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	<u>117,828</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>117,828</u>
Sub-Fund : 2S CHS PHF	Subtotal	<u>1,887,894</u>
Fund : 2S CHS	Subtotal	<u>73,899,823</u>
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	<u>141,771</u>
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>141,771</u>
Sub-Fund : 2S CRF ACB	Subtotal	<u>141,771</u>

Subobj	Subject Title	Amount
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	10,276
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>10,276</u>
Character : 600	CHARGES FOR SERVICES	
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	81,445
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>84,445</u>
Sub-Fund : 2S CRF ACC	Subtotal	<u>94,721</u>
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	7,175
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>7,175</u>
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	119,579
Character : 750	OTHER REVENUES SUBTOTAL	<u>119,579</u>
Sub-Fund : 2S CRF ACD	Subtotal	<u>126,754</u>
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	125,012
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>125,012</u>
Sub-Fund : 2S CRF MFP	Subtotal	<u>125,012</u>
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,000,000
Character : 999	FUND BALANCE SUBTOTAL	<u>1,000,000</u>
Sub-Fund : 2S CRF RPA	Subtotal	<u>1,000,000</u>
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600	CHARGES FOR SERVICES	
62851	MUSEUM EXHIBITION ADMISSION	2,038,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>2,038,000</u>
Sub-Fund : 2S CRF RPD	Subtotal	<u>2,038,000</u>

Subobj	Subject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	190,200
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>190,200</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>
Sub-Fund : 2S CRF RPN Subtotal		<u>1,612,140</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>5,178,398</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 : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	5,250,508
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	7,421,173
44923	SUPPORT ENFORCEMENT INCENTIVE	5,503,971
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>18,175,652</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	998,191
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>998,191</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>19,386,843</u>
Fund : 2S CSS Subtotal		<u>19,386,843</u>

Subobj	Subject 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	19,650
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>19,650</u>
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	263,600
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>263,600</u>
Character : 600 CHARGES FOR SERVICES		
60102	COURT FILING FEES/SURCHARGES	4,709,220
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>4,709,220</u>
Sub-Fund : 2S CTF APR Subtotal		<u>4,992,470</u>
Fund : 2S CTF Subtotal		<u>4,992,470</u>
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20630	CABLE TV FRANCHISE	210,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		<u>210,000</u>
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	86,156
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>86,156</u>
Character : 600 CHARGES FOR SERVICES		
60799	MISC REVENUE	472,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>472,500</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	831,344
Character : 999 FUND BALANCE SUBTOTAL		<u>831,344</u>
Sub-Fund : 2S GSF CTA Subtotal		<u>1,600,000</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	83,747
60108	DISPUTE RESOLUTION FILING FEE	338,826
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>422,573</u>
Sub-Fund : 2S GSF DRP Subtotal		<u>422,573</u>

Subobj	Subject Title	Amount
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	832,307
Character : 600	CHARGES FOR SERVICES SUBTOTAL	832,307
Sub-Fund : 2S GSF SAF	Subtotal	832,307
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SOA	SERVICES AND INITIATIVES FUND	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	239,161
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	239,161
Sub-Fund : 2S GSF SOA	Subtotal	239,161
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	9,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	9,000
Sub-Fund : 2S GSF VHS	Subtotal	9,000
Fund : 2S GSF	Subtotal	3,103,041
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	6,624,295
46213	GAS TAX APPORTIONMENT CITY	2,832,549
48914	GAS TAX.PROP-111 SEC 2105 CITY	4,727,674
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	14,184,518
Character : 600	CHARGES FOR SERVICES	
60639	MISC SERVICE CHARGES-DPW	700,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	700,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	3,906,220
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	3,906,220
Sub-Fund : 2S GTF GTN	Subtotal	18,969,238

Subobj	Subject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	353,915
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	353,915
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	76,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	76,500
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
46211	MOTOR VEHICLE FUEL TAX	5,543,666
46214	GAS TAX APPORTIONMENT COUNTY	10,138
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,560,662
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	8,114,466
Character : 600	CHARGES FOR SERVICES	
60639	MISC SERVICE CHARGES-DPW	981,298
60801	STREET CLEANING STATE HIGHWAY	200,000
60802	STREET REPAIR STATE HIGHWAY	60,000
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES	11,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,252,798
Character : 750	OTHER REVENUES	
76251	SALE OF SCRAP AND WASTE	6,700
Character : 750	OTHER REVENUES SUBTOTAL	6,700
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	4,152,535
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	4,152,535
Sub-Fund : 2S GTF RDN Subtotal		13,956,914
Fund : 2S GTF Subtotal		32,926,152
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 Subtotal		200,000
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

Subobj	Subject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 2S LIB APR	Subtotal	<u>240,000</u>
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	750,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>750,000</u>
Sub-Fund : 2S LIB CPR	Subtotal	<u>750,000</u>
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	72,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>72,000</u>
Sub-Fund : 2S LIB GNC	Subtotal	<u>72,000</u>
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	21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES	18,273,244
Character : 100	PROPERTY TAXES SUBTOTAL	<u>18,294,320</u>
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	27,964
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>27,964</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
48999	OTHER STATE GRANTS & SUBVENTIONS	1,331,806
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>1,496,541</u>
Character : 600	CHARGES FOR SERVICES	
62511	BOOKS PAID	42,225
62531	FINES	420,213
62541	RESERVE POSTAL CARDS SOLD	14,814
62542	LIBRARY EVENTS/MEETING ROOM FEES	60,000
62599	MISCELLANEOUS & OTHER INCOME	17,948
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>555,200</u>
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	27,418,587
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>27,418,587</u>

Subobj	Subsubject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	800,000
Character : 999 FUND BALANCE SUBTOTAL		800,000
Sub-Fund : 2S LIB NPR Subtotal		48,592,612
Fund : 2S LIB Subtotal		49,654,612
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	600,000
Character : 110 BUSINESS TAXES SUBTOTAL		600,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	127,852
Character : 999 FUND BALANCE SUBTOTAL		127,852
Sub-Fund : 2S NDF BBF Subtotal		727,852
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	3,136,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,156,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	108,533
Character : 999 FUND BALANCE SUBTOTAL		108,533
Sub-Fund : 2S NDF RAB Subtotal		3,264,533
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	382,392
Character : 999 FUND BALANCE SUBTOTAL		382,392
Sub-Fund : 2S NDF SSL Subtotal		382,392
Fund : 2S NDF Subtotal		4,374,777

Subobj	Subject Title	Amount
Fund	: 2S OPF OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF APR OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9502P ITI FROM 2S/OPF-OFF STREET PARKING FUND	270,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>270,000</u>
Sub-Fund	: 2S OPF APR Subtotal	<u>270,000</u>
Fund	: 2S OPF OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF NPR OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character	: 350 RENTS & CONCESSIONS	
	35110 PARKING METER COLLECTIONS	5,841,455
	35212 LOMBARD GARAGE	68,152
	35215 PERFORMING ARTS GARAGE	750,000
	35216 POLK-BUSH GARAGE	54,000
	35217 SEVENTH & HARRISON LOT	572,958
	35218 ST. MARY'S GARAGE	1,068,000
	35220 VALLEJO ST. GARAGE	450,000
	35227 SFGH CAMPUS GARAGE	431,000
	35230 LOMBARD POST OFFICE	262,165
	35242 PERFORMING ARTS COMMERCIAL	50,000
	35249 JAPAN CENTER GARAGES	505,542
	35284 RENTAL FROM POLK-BUSH COMMERCIAL	54,554
	35285 RENTAL FROM VALEJO STREET COMMERCIAL	19,712
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>10,127,538</u>
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
	9201G CTI FROM 1G-GENERAL FUND	624,168
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>624,168</u>
Sub-Fund	: 2S OPF NPR Subtotal	<u>10,751,706</u>
Fund	: 2S OPF Subtotal	<u>11,021,706</u>
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	8,315,272
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>8,315,272</u>
Sub-Fund	: 2S OSP APR Subtotal	<u>8,315,272</u>
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	21,076
	10999 UNALLOCATED GENERAL PROPERTY TAXES	18,273,244
Character	: 100 PROPERTY TAXES SUBTOTAL	<u>18,294,320</u>

Subobj	Subobject Title	Amount
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	993,161
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	993,161
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	164,735
Sub-Fund : 2S OSP NPR	Subtotal	19,452,216
Fund : 2S OSP	Subtotal	27,767,488
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	12,000,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	12,000,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,845,629
Character : 999	FUND BALANCE SUBTOTAL	2,845,629
Sub-Fund : 2S PPF 911	Subtotal	14,845,629
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	142,300
60199	OTHER GENERAL GOVERNMENT CHARGES	630,709
Character : 600	CHARGES FOR SERVICES SUBTOTAL	773,009
Sub-Fund : 2S PPF DAF	Subtotal	773,009
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

Subobj	Subject Title	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	51,713
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	48,556
44923	SUPPORT ENFORCEMENT INCENTIVE	51,432
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,232,995
44939	FEDERAL DIRECT GRANT	1,125,175
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		5,509,871
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	7,521,314
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		7,521,314
Sub-Fund : 2S PPF GNC Subtotal		13,031,185
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	55,867
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		55,867
Sub-Fund : 2S PPF PDC Subtotal		55,867
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	2,691,500
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		2,691,500
Sub-Fund : 2S PPF PDF Subtotal		2,691,500
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44932	FED-NARC FORFEITURES & SEIZURES	386,300
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		386,300
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
44951	STATE-NARC FORFEITURES & SEIZURES	903,704
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		903,704
Sub-Fund : 2S PPF PDN Subtotal		1,290,004
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	1,120,670
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,120,670

Subobj	Subject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
Character : 600	CHARGES FOR SERVICES	
Sub-Fund : 2S PPF PDO	Subtotal	<u>1,120,670</u>
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20230	TAXI PERMIT TRANSFER FEE	<u>859,500</u>
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>859,500</u>
Character : 600	CHARGES FOR SERVICES	
60611	PUBLIC PASSENGER MOTOR VEHICLE	<u>247,500</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>247,500</u>
Sub-Fund : 2S PPF PDT	Subtotal	<u>1,107,000</u>
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	<u>150,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>150,000</u>
Sub-Fund : 2S PPF PDV	Subtotal	<u>150,000</u>
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Character : 600	CHARGES FOR SERVICES	
60125	SHERIFFS FEES	<u>133,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>133,000</u>
Sub-Fund : 2S PPF SHA	Subtotal	<u>133,000</u>
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	<u>795,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>795,000</u>
Sub-Fund : 2S PPF SHI	Subtotal	<u>795,000</u>
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	<u>160,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>160,000</u>

Subobj	Subject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
Sub-Fund : 2S PPF SHP Subtotal		<u>160,000</u>
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	200,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>200,000</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,701,405
Character : 999 FUND BALANCE SUBTOTAL		<u>1,701,405</u>
Sub-Fund : 2S PPF SHS Subtotal		<u>1,901,405</u>
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		<u>65,500</u>
Sub-Fund : 2S PPF SRC Subtotal		<u>65,500</u>
Fund : 2S PPF Subtotal		<u>38,181,592</u>
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWP	SOLID WASTE PROJECTS	
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	3,991,975
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>3,991,975</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	123,208
Character : 999 FUND BALANCE SUBTOTAL		<u>123,208</u>
Sub-Fund : 2S PWF SWP Subtotal		<u>4,115,183</u>
Fund : 2S PWF Subtotal		<u>4,115,183</u>
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF GFD	REAL PROPERTY-GENERAL	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	281,700
Character : 999 FUND BALANCE SUBTOTAL		<u>281,700</u>

Subobj	Subject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF GFD	REAL PROPERTY-GENERAL	
Character : 999	FUND BALANCE	
Sub-Fund : 2S RPF GFD	Subtotal	<u>281,700</u>
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	<u>2,404,190</u>
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>2,404,190</u>
Sub-Fund : 2S RPF SRA	Subtotal	<u>2,404,190</u>
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	<u>53,600</u>
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>53,600</u>
Character : 600	CHARGES FOR SERVICES	
60653	FEE SURCHARGES FOR 1660 MISSION ST	<u>1,400,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,400,000</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	<u>195,366</u>
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	<u>308,447</u>
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>503,813</u>
Sub-Fund : 2S RPF SRB	Subtotal	<u>1,957,413</u>
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	<u>834,774</u>
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>834,774</u>
Sub-Fund : 2S RPF SRE	Subtotal	<u>834,774</u>
Fund : 2S RPF	Subtotal	<u>5,478,077</u>
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	<u>3,587,884</u>
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>3,587,884</u>

Subobj	Subject Title	Amount
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,774,644
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>1,774,644</u>
Sub-Fund : 2S SCP GNA Subtotal		<u>5,362,528</u>
Fund : 2S SCP Subtotal		<u>5,362,528</u>
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	522,422
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL		<u>522,422</u>
Sub-Fund : 2S T&C GNC Subtotal		<u>522,422</u>
Fund : 2S T&C Subtotal		<u>522,422</u>
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	8,934,631
Character : 120 OTHER LOCAL TAXES SUBTOTAL		<u>8,934,631</u>
Character : 350 RENTS & CONCESSIONS		
35511	OPERA HOUSE RENTAL	297,457
35512	GREEN ROOM RENTAL	71,719
35519	OPERA HOUSE-OFFICE RENTAL	88,124
35521	HERBST THEATER RENTAL	76,265
35531	DAVIES SYMPHONY HALL RENTAL	328,801
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814
35611	OPERA HOUSE CONCESSIONS	136,000
35612	OPERA HOUSE PROGRAM CONCESSION	9,350
35631	DAVIES SYMPHONY HALL CONCESSIONS	42,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	680
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>1,132,710</u>
Character : 600 CHARGES FOR SERVICES		
62861	VETERANS BUILDING OCCUPANCY FEES	51,000
62891	ZELLERBACH REHEARSAL HALL	108,205
62899	MISC SERVICE CHARGES	43,074
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>202,279</u>
Sub-Fund : 2S WMF AAA Subtotal		<u>10,269,620</u>

Subobj	Subobject Title	Amount
Fund	: 2S WMF WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT	
Character	: 600 CHARGES FOR SERVICES	
Fund	: 2S WMF Subtotal	<u>10,269,620</u>
Fund Type	: 2S SPECIAL REVENUE FUNDS	
Fund Type	: 2S Subtotal	<u>459,482,735</u>

Subobj	Subject Title	Amount
Fund : 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund : 3C EQS 90F	1990 EARTHQUAKE SAFETY IMPVT-6TH SERIES	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,094,676
Character : 999 FUND BALANCE	SUBTOTAL	3,094,676
Sub-Fund : 3C EQS 90F	Subtotal	3,094,676
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	865,400
Character : 999 FUND BALANCE	SUBTOTAL	865,400
Sub-Fund : 3C EQS LOC	Subtotal	865,400
Fund : 3C EQS	Subtotal	3,960,076
Fund : 3C FPS	FIRE PROTECTION SYSTEMS IMPVT. FUND	
Sub-Fund : 3C FPS LOC	FIRE PROTECTION SYS IMPVT-LOCAL FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,925,720
Character : 999 FUND BALANCE	SUBTOTAL	3,925,720
Sub-Fund : 3C FPS LOC	Subtotal	3,925,720
Fund : 3C FPS	Subtotal	3,925,720
Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF 00C	2000 NEIGHBORHOOD REC & PARK-S2000C	
Character : 800 OTHER FINANCING SOURCES		
80111	PROCEEDS FROM SALE OF BONDS	6,143,599
Character : 800 OTHER FINANCING SOURCES	SUBTOTAL	6,143,599
Sub-Fund : 3C RPF 00C	Subtotal	6,143,599
Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF 87A	1987 PARK IMPROVEMENT BOND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,000,000
Character : 999 FUND BALANCE	SUBTOTAL	1,000,000
Sub-Fund : 3C RPF 87A	Subtotal	1,000,000

Subobj	Subject Title	Amount
Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF 92C	1992 GGP IRRIGATION BOND FUND-S1997A	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,697,633
Character : 999 FUND BALANCE SUBTOTAL		<u>8,697,633</u>
Sub-Fund : 3C RPF 92C Subtotal		<u>8,697,633</u>
Fund : 3C RPF Subtotal		<u>15,841,232</u>
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF FED	STREET IMPVT. PROJECTS-FEDERAL FUND	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	936,325
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>936,325</u>
Sub-Fund : 3C SIF FED Subtotal		<u>936,325</u>
Fund : 3C SIF Subtotal		<u>936,325</u>
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF 89A	1989 PARKING FACILITIES-S2000A	
Character : 800 OTHER FINANCING SOURCES		
80111	PROCEEDS FROM SALE OF BONDS	6,505,183
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		<u>6,505,183</u>
Sub-Fund : 3C XCF 89A Subtotal		<u>6,505,183</u>
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF 97B	ZOO FACILITIES-2ND SERIES-2000B	
Character : 800 OTHER FINANCING SOURCES		
80111	PROCEEDS FROM SALE OF BONDS	17,337,277
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		<u>17,337,277</u>
Sub-Fund : 3C XCF 97B Subtotal		<u>17,337,277</u>
Fund : 3C XCF Subtotal		<u>23,842,460</u>
Fund Type : 3C CAPITAL PROJECTS FUNDS		
Fund Type : 3C Subtotal		<u>48,505,813</u>

Subobj	Subject Title	Amount
Fund	: 4D GOB GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB GENERAL OBLIGATION BOND FUND	
Character	: 100 PROPERTY TAXES	
	10999 UNALLOCATED GENERAL PROPERTY TAXES	100,353,947
Character	: 100 PROPERTY TAXES SUBTOTAL	<u>100,353,947</u>
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
	48111 HOMEOWNERS PROP TAX RELIEF	1,109,489
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>1,109,489</u>
Sub-Fund	: 4D GOB GOB Subtotal	<u>101,463,436</u>
Fund	: 4D GOB Subtotal	<u>101,463,436</u>
Fund Type	: 4D DEBT SERVICE FUNDS	
Fund Type	: 4D Subtotal	<u>101,463,436</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	532,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>532,000</u>
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	22,114,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>22,114,000</u>
Character	: 350 RENTS & CONCESSIONS	
	35271 SFIA-PARKING(GARAGE, LOTS & PERMITS)	69,021,000
	37211 RENTAL-INTL TERMINAL(NON-AIRLINE)	6,000
	37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)	148,000
	37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)	149,000
	37311 RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000
	37321 RENTAL CAR FACILITY FEE	10,774,000
	37411 CONCESSION REV-GROUNDSIDE	126,000
	37421 CONCESSION REV-TELEPHONE	4,385,000
	37425 TELECOMMUNICATION ACCESS FEE	680,000
	37441 CONCESSIONS-ADVERTISING	5,782,000
	37499 CONCESSION OTHERS	5,165,000
	37511 CONCESSION REV-DUTY FREE IN BOND	22,699,000
	37521 CONCESSION REV-GIFTS & MERCHANDISE	22,126,000
	37611 CONCESSION REV-CAR RENTAL	35,529,000
	37621 OFF AIRPORT PRIVILEGE FEE	172,000
	37711 CONCESSION REV-FOOD & BEVERAGE	6,523,000
	37911 TAXICABS	2,766,000
	37921 GROUND TRANS TRIP FEES	3,726,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>191,022,000</u>
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
	44938 OTH FEDERAL (OLD, USE 44931 OR 44939)	88,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>88,000</u>

Subobj	Subject 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	84,131,852
67121	ITINERANT AIRCRAFT LANDING FEES	17,000
67131	FBO/GENERAL AVIATION LANDING FEES	636,000
67141	JET BRIDGE FEES	82,000
67211	RENTAL-AIRLINE INT'L TERMINAL	42,750,816
67213	RENTAL-AIRLINE NORTH TERMINAL	53,479,973
67214	RENTAL-AIRLINE SOUTH TERMINAL	44,550,744
67215	RENTAL-AIRLINE CUSTOMS FACILITY	6,857,549
67231	IN-TRANSIT LOUNGE	746,000
67311	RENTAL-AIRLINE CARGO SPACE	8,024,000
67321	RENTAL-AIRLINE GROUND LEASES	11,993,833
67329	RENTAL-AIRLINE OTHERS	292,000
67411	RENTAL-AIRCRAFT PARKING	1,631,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,155,000
67431	FBO-HANGAR RENTALS	227,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	218,000
67511	AIRLINE SUPPORT SERVICES	867,000
67611	RENTAL TANK FARM AREA	543,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	710,000
67641	FBO-FUEL SERVICES	2,001,000
67711	PARKING, AIRLINE EMPLOYEES	3,789,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	268,702,767
Character	: 750 OTHER REVENUES	
77111	COMMISSION-COGENERATION FACILITY-UAL	57,000
77211	SALE OF ELECTRICITY	18,631,000
77311	WATER RESALE-SEWAGE DISPOSAL	4,737,000
77411	SECURITY SERVICES	3,664,000
77511	MEDICAL SERVICES	2,966,000
77911	LICENSES & PERMITS	168,000
77921	PENALTY ASSESSMENT	70,000
77931	REFUSE DISPOSAL	300,000
77941	REIMBURSEMENT OF TAXES	130,000
77951	RENT-GOVERNMENTAL AGENCY	632,000
77999	MISC AIRPORT REVENUE	1,683,000
Character	: 750 OTHER REVENUES SUBTOTAL	33,038,000
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,664,115
Character	: 999 FUND BALANCE SUBTOTAL	16,664,115
Sub-Fund	: 5A AAA AAA Subtotal	532,160,882
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	90,593,112
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	90,593,112
Sub-Fund	: 5A AAA AAP Subtotal	90,593,112

Subobj	Subject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	5,100,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>5,100,000</u>
Sub-Fund : 5A AAA ACP	Subtotal	<u>5,100,000</u>
Fund : 5A AAA	Subtotal	<u>627,853,994</u>
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	4,459,132
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>4,459,132</u>
Sub-Fund : 5A CPF AOF	Subtotal	<u>4,459,132</u>
Fund : 5A CPF	Subtotal	<u>4,459,132</u>
Fund Type : 5A SF	INTERNATIONAL AIRPORT FUNDS	
Fund Type : 5A	Subtotal	<u>632,313,126</u>

Subobj	Subject Title	Amount
Fund	: 5C CPF CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund Type	: 5C CLEAN WATER PROGRAM FUNDS	
Fund Type	: 5C Subtotal	<u>175,233,058</u>

Subobj	Subject 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	3,741,000
45416	SHORT-DOYLE MEDI-CAL	3,694,350
45511	HEALTH/WELFARE SALES TAX ALLOCATION	18,176,665
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	42,936,135
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	68,548,150
Character	: 600 CHARGES FOR SERVICES	
65201	MEDICARE I/P REVENUE	78,271,311
65202	MEDI-CAL I/P REVENUE	213,729,513
65207	OTHER I/P REVENUE	139,394,176
65801	PROVISION FOR BAD DEBTS-I/P	(23,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(28,000,000)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(149,971,567)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(118,462,871)
65902	MEDI-CAL NET REVENUE	3,500,000
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	7,958,633
66001	SB 855	127,517,736
66002	SB 1255	19,000,000
66003	GME - MEDICAL	4,000,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	273,936,931
Character	: 750 OTHER REVENUES	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,942,963
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	1,039,000
75319	HOSPITAL-CHGS-MISC REVENUE	574,000
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
Character	: 750 OTHER REVENUES SUBTOTAL	3,603,963
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	73,913,696
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	73,913,696
Sub-Fund	: 5H AAA AAA Subtotal	420,002,740
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	1,150,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,150,000
Sub-Fund	: 5H AAA AAP Subtotal	1,150,000
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	837,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	837,000

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Sub-Fund	: 5H AAA ACP Subtotal	<hr/> 837,000
Fund	: 5H AAA Subtotal	<hr/> 421,989,740
Fund Type	: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type	: 5H Subtotal	<hr/> 421,989,740

Subobj	Subject 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	6,313,839
65202	MEDI-CAL I/P REVENUE	118,463,975
65205	PRIVATE INSURANCE I/P REVENUE	215,782
65207	OTHER I/P REVENUE	7,279,143
65301	MEDICARE O/P REVENUE	200,000
65302	MEDI-CAL O/P REVENUE	754,156
65307	OTHER OUTPATIENT REVENUE	62,959
65801	PROVISION FOR BAD DEBTS-I/P	(900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(3,036,749)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(34,528,334)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
65806	COUNTY INDIGENT CARE-I/P	(180,000)
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	94,544,771
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	325,000
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	29,979,454
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	29,979,454
Sub-Fund	: 5L AAA AAA Subtotal	124,849,225
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	225,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	225,000
Sub-Fund	: 5L AAA AAP Subtotal	225,000
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	989,555
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	989,555
Sub-Fund	: 5L AAA ACP Subtotal	989,555
Fund	: 5L AAA Subtotal	126,063,780
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	126,063,780

Subobj	Subject 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	20,577,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		<u>20,577,000</u>
Character : 250 FINES, FORFEITURES & PENALTIES		
25120	TRAFFIC FINES - PARKING	63,200,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>63,200,000</u>
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	3,000,000
35213	MISSION BARTLETT GARAGE	50,000
35214	MOSCONE CENTER GARAGE	1,250,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	4,290,000
35241	MOSCONE GARAGE COMMERCIAL	97,656
35282	RENTAL FROM 5TH & MISSION GARAGE	3,900,000
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	209,420
39899	OTHER CITY PROPERTY RENTALS	63,154
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>20,460,230</u>
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	4,975,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>4,975,000</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
47101	STATE SALES TAX(AB1107)	27,650,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>27,650,000</u>
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER		
49101	TDA SALES TAX-OPERATING	27,358,089
49102	SF TRANSPORTATION AUTHORITY	7,733,681
49103	BART ADA	898,612
49105	STA-OPERATING	8,249,308
49106	STA-PARATRANSIT	552,251
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL		<u>44,791,941</u>

Subobj	Subject 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	36,100,000
66102	TRANSIT REGIONAL TICKETS	2,400,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,145,054
66104	MUNI DISCOUNT PASSES	1,900,000
66105	TRANSIT SENIOR DISCOUNT PASS	3,500,000
66107	MUNI WEEKLY PASSES	900,000
66201	1 DAY PASSPORT-CABLE CAR	1,400,000
66203	3 DAY PASSPORT-CABLE CAR	1,700,000
66207	7 DAY PASSPORT-CABLE CAR	600,000
66222	CABLE CAR SOUVENIR TICKETS	3,100,000
66223	CABLE CAR RESIDENT COUPON BOOKS	400
66295	CABLE CAR CASH - CONDUCTORS	5,800,000
66301	TRANSIT CASH FARES	37,200,000
66302	BART/MUNI TRANSFERS	400,000
66304	TRANSIT DISCOUNT COUPONS	118,000
66305	PROOF OF PAYMENT FINES	45,000
66401	TRANSIT CHARTER SERVICES	16,000
66501	TRANSIT ADVERTISING	8,598,000
66601	TRANSIT TOKENS	2,800,000
66701	PARATRANSIT REVENUE	591,784
66999	MISC TRANSIT OPERATING REVENUES	269,495
Character : 600	CHARGES FOR SERVICES SUBTOTAL	109,583,733
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	97,321,671
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	97,321,671
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	8,946,645
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	8,946,645
Sub-Fund : 5M AAA AAA	Subtotal	397,506,220
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	1,900,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,900,000
Sub-Fund : 5M AAA ACP	Subtotal	1,900,000
Fund : 5M AAA	Subtotal	399,406,220
Fund : 5M CPF	MUNI-CAPITAL PROJECTS FUND	
Sub-Fund : 5M CPF LOC	MUNI-CAPITAL PROJECTS-LOCAL FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,975,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,975,000

Subobj	Subject Title	Amount
Fund : 5M CPF	MUNI-CAPITAL PROJECTS FUND	
Sub-Fund : 5M CPF LOC	MUNI-CAPITAL PROJECTS-LOCAL FUND	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5M CPF LOC	Subtotal	<u>1,975,000</u>
Fund : 5M CPF	Subtotal	<u>1,975,000</u>
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	9,223,834
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>9,223,834</u>
Sub-Fund : 5M SRF TID	Subtotal	<u>9,223,834</u>
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	186,190
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>186,190</u>
Sub-Fund : 5M SRF TSP	Subtotal	<u>186,190</u>
Fund : 5M SRF	Subtotal	<u>9,410,024</u>
Fund Type : 5M	PTC-MUNICIPAL RAILWAY FUNDS	
Fund Type : 5M	Subtotal	<u>410,791,244</u>

Subobj	Subject 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	2,500,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	2,500,000
Character	: 350 RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	930,000
35250	PORT-RENT PARKING	4,389,000
35260	PORT-PARKING STALLS	336,000
36360	COMMERCIAL RENTAL	16,867,000
36370	PERCENTAGE RENTAL	11,027,000
36380	SPECIAL EVENT	150,000
36381	FILMING	100,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	33,799,000
Character	: 600 CHARGES FOR SERVICES	
64000	PORT-CARGO SERVICES BUDGET	2,938,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	800,000
64200	PORT-HARBOR SERVICES BUDGET	845,000
64500	PORT-CRUISE SERVICES BUDGET	523,000
64600	PORT-FISHING SERVICES BUDGET	1,422,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,305,000
69999	OTHER OPERATING REVENUE	250,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	8,083,000
Character	: 750 OTHER REVENUES	
75910	FACILITIES DAMAGES	6,000
75920	MISC SERVICES TO TENANTS	30,000
75930	PERMITS	200,000
75940	PENALTY & SERVICE CHARGES	20,000
75999	PORT-MISC RECEIPTS	78,000
Character	: 750 OTHER REVENUES SUBTOTAL	334,000
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,455,772
Character	: 999 FUND BALANCE SUBTOTAL	6,455,772
Sub-Fund	: 5P AAA AAA Subtotal	52,371,772
Fund	: 5P AAA PORT-OPERATING FUND	
Sub-Fund	: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	6,921,480
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	6,921,480
Sub-Fund	: 5P AAA ACP Subtotal	6,921,480

Subobj	Subject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5P AAA	Subtotal	<u>59,293,252</u>
Fund Type : 5P PORT OF SAN FRANCISCO FUNDS		
Fund Type : 5P	Subtotal	<u>59,293,252</u>

Subobj	Subject 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	2,000,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	2,000,000
Character : 600	CHARGES FOR SERVICES	
68611	SALE OF ELECTRICITY/POWER	89,935,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	89,935,000
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	250,000
Character : 750	OTHER REVENUES SUBTOTAL	250,000
Character : 910	OPERATING TRANSFERS IN	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	19,037,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,389,360
Character : 999	FUND BALANCE SUBTOTAL	7,389,360
Sub-Fund : 5T AAA AAA	Subtotal	118,611,360
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	19,160,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	19,160,000
Sub-Fund : 5T AAA ACP	Subtotal	19,160,000
Fund : 5T AAA	Subtotal	137,771,360
Fund Type : 5T PUC-HETCH	HETCHY FUNDS	
Fund Type : 5T	Subtotal	137,771,360

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	3,565,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	3,565,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	7,200,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	7,200,000
Character : 600	CHARGES FOR SERVICES	
68111	SALE OF WATER-SF CONSUMERS	66,492,316
68121	SALE OF WATER-MUNI PAYING	2,100,000
68181	SALE OF WATER-SUBURBAN RESALE	74,569,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	143,161,316
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	1,850,000
Character : 750	OTHER REVENUES SUBTOTAL	1,850,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,793,861
Character : 999	FUND BALANCE SUBTOTAL	10,793,861
Sub-Fund : 5W AAA AAA	Subtotal	166,570,177
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	27,668,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	27,668,000
Sub-Fund : 5W AAA ACP	Subtotal	27,668,000
Fund : 5W AAA	Subtotal	194,238,177
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,180,000
Character : 999	FUND BALANCE SUBTOTAL	3,180,000
Sub-Fund : 5W CPF 96A	Subtotal	3,180,000
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF CPA	COMMERCIAL PAPER 1997 PROP A	
Character : 800	OTHER FINANCING SOURCES	
80399	PROCEEDS FROM OTHER S/T DEBTS	64,796,700
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	64,796,700

Subobj	Subobject Title	Amount
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF CPA COMMERCIAL PAPER 1997 PROP A	
Character	: 800 OTHER FINANCING SOURCES	
Sub-Fund	: 5W CPF CPA Subtotal	<u>64,796,700</u>
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF CPB COMMERCIAL PAPER 1997 PROP B	
Character	: 800 OTHER FINANCING SOURCES	
	80111 PROCEEDS FROM SALE OF BONDS	<u>35,436,000</u>
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	<u>35,436,000</u>
Sub-Fund	: 5W CPF CPB Subtotal	<u>35,436,000</u>
Fund	: 5W CPF Subtotal	<u>103,412,700</u>
Fund Type	: 5W PUC-WATER DEPARTMENT FUNDS	
Fund Type	: 5W Subtotal	<u>297,650,877</u>

Subobj	Subsubject Title	Amount
Fund : 6I OIS	IS-REPRODUCTION FUND	
Sub-Fund : 6I OIS REP	IS-REPRODUCTION FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	145,000
Character : 999	FUND BALANCE SUBTOTAL	<u>145,000</u>
Sub-Fund : 6I OIS REP	Subtotal	<u>145,000</u>
Fund : 6I OIS	Subtotal	<u>145,000</u>
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	<u>23,000</u>
Character : 600	CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	15,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>15,000</u>
Sub-Fund : 6I TIF AAP	Subtotal	<u>38,000</u>
Fund : 6I TIF	Subtotal	<u>38,000</u>
Fund Type : 6I	INTERNAL SERVICE FUNDS	
Fund Type : 6I	Subtotal	<u>183,000</u>

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	136,468
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>136,468</u>
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	239,526
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>239,526</u>
Sub-Fund : 7E BEQ BEQ	Subtotal	<u>375,994</u>
Fund : 7E BEQ	Subtotal	<u>375,994</u>
Fund : 7E GIF	GIFT FUND	
Sub-Fund : 7E GIF GIF	ETF-GIFT FUND	
Character : 750	OTHER REVENUES	
78101	GIFTS AND PRIVATE GRANTS	175,970
Character : 750	OTHER REVENUES SUBTOTAL	<u>175,970</u>
Sub-Fund : 7E GIF GIF	Subtotal	<u>175,970</u>
Fund : 7E GIF	Subtotal	<u>175,970</u>
Fund : 7E ZEF	ETF-OTHER EXPENDABLE TRUST	
Sub-Fund : 7E ZEF SSB	SOCIAL SERVICES BUILDING TRUST FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	333,474
Character : 999	FUND BALANCE SUBTOTAL	<u>333,474</u>
Sub-Fund : 7E ZEF SSB	Subtotal	<u>333,474</u>
Fund : 7E ZEF	Subtotal	<u>333,474</u>
Fund Type : 7E	EXPENDABLE TRUST FUNDS	
Fund Type : 7E	Subtotal	<u>885,438</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	100,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>100,000</u>
Character	: 700 CONTRIBUTIONS (RETIREMENT & HSS)	
	70199 EMP RETIREMENT CONTRIBUTIONS	13,184,768
Character	: 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	<u>13,184,768</u>
Sub-Fund	: 7P RET ERT Subtotal	<u>13,284,768</u>
Fund	: 7P RET Subtotal	<u>13,284,768</u>
Fund Type	: 7P PENSION TRUST FUNDS	
Fund Type	: 7P Subtotal	<u>13,284,768</u>

Subobj	Subject Title	Amount
Fund	: 8A AAA OPERATING FUND	
Sub-Fund	: 8A AAA ACP ANNUAL CONTINUING PROJECTS	
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	4,895,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>4,895,000</u>
Sub-Fund	: 8A AAA ACP Subtotal	<u>4,895,000</u>
Fund	: 8A AAA Subtotal	<u>4,895,000</u>
Fund Type	: 8A TREASURE ISLAND DEVELOPMENT AUTHORITY	.
Fund Type	: 8A Subtotal	<u>4,895,000</u>
Total Gross Revenues and Recoveries		<u>5,134,293,988</u>
Less Intrafund and Interfund Transfers		<u>(692,261,753)</u>
Report Grand Total		<u>4,442,032,235</u>