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CITY AND COUNTY OF SAN FRANCISCO

FINAL CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE



File No. 000980

Ordinance No. 180-00

FISCAL YEAR ENDING JUNE 30, 2001



Edward Harrington
Controller

Matthew H. Hymel
Chief Assistant Controller

FINAL 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 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

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Table of Contents

	<u>Page</u>
Annual Appropriation Ordinance (Sections 1 & 2)	5
Consolidated Schedule of Sources and Uses	7
Sources of Funds by Service Area and Department	9
Appropriation Detail by Department:	
AAM ASIAN ART MUSEUM	13
ADM ADMINISTRATIVE SERVICES	14
ADP ADULT PROBATION	17
AGE ADULT AND AGING SERVICES	19
AGW ADMIN SERVICES - CONSUMER ASSURANCE	20
AIR AIRPORT	21
ANC ADMIN SERVICES - ANIMAL CARE & CONTROL	24
ART ART COMMISSION	25
ASR ASSESSOR/RECORDER	27
BOS BOARD OF SUPERVISORS	28
CAT CITY ATTORNEY	29
CFC CHILDREN AND FAMILIES COMMISSION	30
CFM ADMIN SERVICES - CONVENTION FACILITIES	31
CHF CHILDREN, YOUTH & THEIR FAMILIES	32
CME ADMIN SERVICES - MEDICAL EXAMINER	33
CON CONTROLLER	34
CPC CITY PLANNING	35
CRT TRIAL COURTS	36
CSC CIVIL SERVICE COMMISSION	37
CSS CHILD SUPPORT SERVICES	38
CWP CLEAN WATER	39
DAT DISTRICT ATTORNEY	40
DBI DEPARTMENT OF BUILDING INSPECTION	43
DPT MUNICIPAL TRANSPORTATION AGENCY	45
DPW DEPARTMENT OF PUBLIC WORKS	47
DSS HUMAN SERVICES	50
ECD EMERGENCY COMMUNICATIONS	52
ECN BUSINESS AND ECONOMIC DEVELOPMENT	53
ENV ENVIRONMENT	55
ETH ETHICS COMMISSION	56
FAM FINE ARTS MUSEUM	57
FIR FIRE DEPARTMENT	58
GEN GENERAL CITY RESPONSIBILITY	60
HCN COMMUNITY HEALTH NETWORK	61
HPH PUBLIC HEALTH	64
HHP HETCH HETCHY	69
HRC HUMAN RIGHTS COMMISSION	70
HRD HUMAN RESOURCES	71

Table of Contents

	<u>Page</u>
JUV JUVENILE PROBATION	72
LHP LIGHT, HEAT AND POWER	74
LIB PUBLIC LIBRARY	75
LLB LAW LIBRARY	77
MYR MAYOR	78
PAB BOARD OF APPEALS	80
PDR PUBLIC DEFENDER	81
POL POLICE	82
PRT PORT	85
PTC PARKING AND TRAFFIC	87
PUC PUBLIC UTILITIES COMMISSION	89
REC RECREATION AND PARKS	90
REG ELECTIONS	93
RET RETIREMENT SYSTEM	94
RNT RENT ARBITRATION BOARD	95
SCI ACADEMY OF SCIENCES	96
SHF SHERIFF	97
TIS TELECOMMUNICATIONS & INFORMATION SERVICES	100
TTX TREASURER/TAX COLLECTOR	101
UNA GENERAL FUND UNALLOCATED	103
USD COUNTY EDUCATION OFFICE	104
WAR WAR MEMORIAL	105
WOM DEPARTMENT ON THE STATUS OF WOMEN	106
WTR WATER DEPARTMENT	107
Detail of Reserves	109
Administrative Provisions (Sections 3 through 24)	115
Statement of Bond Redemption and Interest	135
Sources and Uses by Fund	141
Revenue Detail by Fund	173

FILE NO. 000980 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	\$ 127,858,693	\$ 800,000	\$ 99,702,109	\$ 228,360,802
Regular Revenues	1,890,465,891	792,675,679	1,582,312,624	4,265,454,194
Transfers, net	(83,255,888)	149,517,110	(66,261,222)	-
Total Sources of Funds	\$ 1,935,068,696	\$ 942,992,789	\$ 1,615,753,511	\$ 4,493,814,996

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Regular Expenditures:				
Gross Expenditures	\$ 2,037,541,286	\$ 950,270,065	\$ 1,611,379,291	\$ 4,599,190,642
Less Interdepartmental Recoveries	(200,884,144)	(12,138,831)	(282,745,268)	(495,768,243)
Net Regular Expenditures	1,836,657,142	938,131,234	1,328,634,023	4,103,422,399
Capital/Facilities Maintenance	30,823,395	4,861,555	280,259,694	315,944,644
Reserves	37,574,254	-	-	37,574,254
Available Funds	30,013,905	-	6,859,794	36,873,699
Total Uses of Funds	\$ 1,935,068,696	\$ 942,992,789	\$ 1,615,753,511	\$ 4,493,814,996

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	1,579,676	8,238,536	9,818,212
AGW ADMIN SVCS - CONSUMER ASSURANCE	1,257,910	324,256	1,582,166
ANC ADMIN SVCS - ANIMAL CARE & CONTROL	188,000	2,667,547	2,855,547
CME ADMIN SVCS - MEDICAL EXAMINER	190,734	4,007,551	4,198,285
CRT TRIAL COURTS	6,897,984	31,686,469	38,584,453
DAT DISTRICT ATTORNEY	8,321,628	19,754,676	28,076,304
FIR FIRE DEPARTMENT	68,562,693	133,966,332	202,529,025
JUV JUVENILE PROBATION	7,565,862	27,674,631	35,240,493
PDR PUBLIC DEFENDER	55,023	12,814,079	12,869,102
POL POLICE	73,837,995	202,157,875	275,995,870
SHF SHERIFF	14,913,239	81,580,218	96,493,457
TOTAL PUBLIC PROTECTION	183,370,744	524,872,170	708,242,914
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE			
AIR AIRPORT COMMISSION	492,143,802	0	492,143,802
CWP CLEAN WATER	166,182,082	202,113	166,384,195
DBI DEPARTMENT OF BUILDING INSPECTION	34,298,219	0	34,298,219
DPT MUNICIPAL TRANSPORTATION AGENCY	305,096,712	97,321,671	402,418,383
DPW DEPARTMENT OF PUBLIC WORKS	101,712,299	24,310,518	126,022,817
ECD EMERGENCY COMMUNICATIONS DEPARTMENT	14,956,274	16,962,473	31,918,747
ECN BUSINESS AND ECONOMIC DEVELOPMENT	16,375,516	3,220,214	19,595,730
HHP HETCH HETCHY	118,665,582	0	118,665,582
LHP LIGHT, HEAT AND POWER	55,824,936	3,337,389	59,162,325
PAB BOARD OF APPEALS	49,000	317,556	366,556
PRT PORT	51,045,159	0	51,045,159
PTC PARKING AND TRAFFIC COMMISSION	31,921,134	33,141,305	65,062,439
PUC PUBLIC UTILITIES COMMISSION	82,293,123	0	82,293,123
TIS TELECOMMUNICATIONS & INFORMATION SVCS	68,608,783	2,325,968	70,934,751
WTR WATER DEPARTMENT	269,696,957	0	269,696,957
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	1,808,869,578	181,139,207	1,990,008,785
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
AGE ADULT AND AGING SERVICES	18,229,655	5,369,841	23,599,496
CFC CHILDREN AND FAMILIES COMMISSION	12,866,600	0	12,866,600
CHF CHILDREN, YOUTH & THEIR FAMILIES	22,694,905	7,378,414	30,073,319
CSS CHILD SUPPORT SERVICES	19,851,107	0	19,851,107
DSS HUMAN SERVICES	319,234,776	120,062,556	439,297,332
ENV ENVIRONMENT	637,644	940,390	1,578,034
HRC HUMAN RIGHTS COMMISSION	2,706,715	1,862,677	4,569,392
RNT RENT ARBITRATION BOARD	3,283,672	0	3,283,672
WOM DEPARTMENT OF THE STATUS OF WOMEN	254,600	2,491,506	2,746,106
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	399,759,674	138,105,384	537,865,058

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
D : COMMUNITY HEALTH				
HCN	COMMUNITY HEALTH NETWORK	381,670,701	161,428,750	543,099,451
HPH	PUBLIC HEALTH	242,108,129	97,856,755	339,964,884
TOTAL COMMUNITY HEALTH		623,778,830	259,285,505	883,064,335
E : CULTURE & RECREATION				
AAM	ASIAN ART MUSEUM	1,872,062	0	1,872,062
ART	ART COMMISSION	5,381,119	2,029,498	7,410,617
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	69,052,744	4,193,026	73,245,770
FAM	FINE ARTS MUSEUM	6,757,060	1,146,750	7,903,810
LIB	PUBLIC LIBRARY	21,946,209	26,873,557	48,819,766
LLB	LAW LIBRARY	0	414,541	414,541
REC	RECREATION AND PARK COMMISSION	85,317,956	40,147,589	125,465,545
SCI	ACADEMY OF SCIENCES	0	2,064,610	2,064,610
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		201,099,276	79,482,975	280,582,251
F : GENERAL ADMINISTRATION & FINANCE				
ADM	ADMINISTRATIVE SERVICES	42,817,617	7,035,713	49,853,330
ASR	ASSESSOR / RECORDER	3,334,451	8,540,750	11,875,201
BOS	BOARD OF SUPERVISORS	333,136	8,601,658	8,934,794
CAT	CITY ATTORNEY	32,906,341	7,019,332	39,925,673
CON	CONTROLLER	2,381,220	20,195,852	22,577,072
CPC	CITY PLANNING	9,642,966	4,176,814	13,819,780
CSC	CIVIL SERVICE COMMISSION	110,718	652,235	762,953
ETH	ETHICS COMMISSION	71,120	831,669	902,789
HRD	HUMAN RESOURCES	67,384,041	19,747,701	87,131,742
MYR	MAYOR	79,088,810	7,707,690	86,796,500
REG	ELECTIONS	798,065	9,620,540	10,418,605
RET	RETIREMENT SYSTEM	13,366,230	255,120	13,621,350
TTX	TREASURER/TAX COLLECTOR	4,739,821	16,069,724	20,809,545
TOTAL GENERAL ADMINISTRATION & FINANCE		256,974,536	110,454,798	367,429,334
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	103,845,288	183,802,282	287,647,570
UNA	GENERAL FUND UNALLOCATED	1,477,142,321	(1,477,142,321)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,580,987,609	(1,293,340,039)	287,647,570
Gross Total Sources of Funds		5,054,840,247	0	5,054,840,247
Less Citywide Transfer Adjustments		(65,257,008)		(65,257,008)
Less Interdepartmental Recoveries		(495,768,243)		(495,768,243)
Net Total Sources of Funds		4,493,814,996	0	4,493,814,996

APPROPRIATION DETAIL

Department: AAM : ASIAN ART MUSEUM

	Fund or Subfund	
1G AGF		Total Funding
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	691,689	691,689
013	MANDATORY FRINGE BENEFITS	158,316	158,316
021	NON PERSONAL SERVICES	827,703	827,703
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			Various Funds	Total Funding
1G AGF General	6I CSF Shops	6I OIS Repro				
Sources of Funds						
Revenue Subobjects:						
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	95,000				95,000
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	6,130,217	15,762,527	5,130,818	4,020,270	31,043,832
08799	EXP REC-UNALLOCATED (NON-AAO FDS)				558,225	558,225
087TC	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				530,198	530,198
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			145,000	119,708	264,708
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				1,178,249	1,178,249
GFS (1)	GENERAL FUND SUPPORT	7,035,713				7,035,713
Total Sources of Funds		14,800,930	15,764,527	5,401,318	13,886,555	49,853,330

(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	6I CSF	6I OIS	Various		
General	Shops	Repro	Funds		
Uses of Funds					
Operating: AAA/CSF/REP					
001	SALARIES	4,261,389	6,128,340	1,052,041	11,441,770
013	MANDATORY FRINGE BENEFITS	1,045,863	1,524,176	287,201	2,857,240
021	NON PERSONAL SERVICES	355,090	2,484,107	2,906,589	5,745,786
040	MATERIALS & SUPPLIES	33,610	4,982,436	655,470	5,671,516
060	CAPITAL OUTLAY	288,890	172,100	478,130	939,120
079	ALLOCATED CHARGES	(350,000)			(350,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,108,166	473,368	21,887	1,603,421
Annual Projects: AAP					
PAD004	CITY VEHICLE POOL	333,200			333,200
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			4,578,495	4,578,495
Solid Waste Projects: 2S PWF SWP					
PAD002	SOLID WASTE MANAGEMENT PROGRAM			4,111,683	4,111,683
Total Uses of Funds		14,800,930	15,764,527	5,401,318	13,886,555

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	333,200	15,764,527		16,097,727
FAW	CITY ADMINISTRATOR SUPPORT	345,021			345,021
AME	COUNTY CLERK SERVICES	618,098			618,098
FAV	DISABILITY ACCESS	1,824,029			1,824,029
FAC	MANAGEMENT/ADMINISTRATION	2,874,457			2,874,457
FCC	PROCUREMENT SERVICES	3,265,372			3,265,372
FDN	REAL ESTATE WORK ORDERS			4,578,495	4,578,495
FDM	REAL ESTATE-GENERAL FUND	355,053			355,053
FCB	REPRODUCTION SERVICES			5,401,318	5,401,318
FCT	RISK MANAGEMENT / GENERAL	5,185,700			5,185,700
BAI	SOLID WASTE MANAGEMENT			4,111,683	4,111,683
Total Expenditure by Program Recap		14,800,930	15,764,527	5,401,318	13,886,555

Department: ADM : ADMINISTRATIVE SERVICES

Reserved Appropriations

	Controller	Finance	Board	Total
Projects: 1GAGFACP				
FCA402: DISABLED ACCESS - CITYWIDE		350,000		350,000
Projects: 2SPWFSWP				
PAD002: SOLID WASTE MANAGEMENT PROGRAM		25,000		25,000
Total Reserved Appropriations		375,000		375,000

Department: ADP : ADULT PROBATION

		Fund or Subfund		Total Funding
		1G AGF	2S PPF	
		General	Protection	
Sources of Funds				
Revenue Subjects:				
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		687,300	687,300
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	8,238,536		8,238,536
Total Sources of Funds		8,896,536	921,676	9,818,212

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

Uses of Funds				
Operating: AAA				
001	SALARIES	6,341,102		6,341,102
013	MANDATORY FRINGE BENEFITS	1,740,725		1,740,725
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 (AO FUNDS)	474,428		474,428
Work Orders: WOF				
01	GENERAL	94,000		94,000
Public Protection Grants: GNC				
APNETW	CRIMINAL JUSTICE TREATMENT NETWORK GRANT		687,300	687,300
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		8,896,536	921,676	9,818,212

Expenditure by Program Recap				
Programs:				
ASH	ADMINISTRATION - ADULT PROBATION	2,135,894	728,300	2,864,194
AKB	COMMUNITY SERVICES	4,605,974	193,376	4,799,350
AKG	PRE-SENTENCING INVESTIGATION	2,154,668		2,154,668
Total Expenditure by Program Recap		8,896,536	921,676	9,818,212

Department: ADP : ADULT PROBATION

Reserved Appropriations

	Controller	Finance	Board	Total
Public Protection: 2SPFFGNC				
001 SALARIES	291,767			291,767
013 MANDATORY FRINGE BENEFITS	81,529			81,529
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	964,765			964,765

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
63599	MISCELLANEOUS REVENUE	40,000		40,000
08699	INTERDEPARTMENTAL RECOVERY	14,627		14,627
086SS	EXP REC FR HUMAN SERVICES (AAO)	157,000		157,000
GFS (1)	GENERAL FUND SUPPORT	5,369,841		5,369,841
Total Sources of Funds		18,236,968	5,362,528	23,599,496

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

Uses of Funds

Operating: AAA

001	SALARIES	5,154,303		5,154,303
013	MANDATORY FRINGE BENEFITS	1,272,469		1,272,469
021	NON PERSONAL SERVICES	10,809,563		10,809,563
040	MATERIALS & SUPPLIES	50,244		50,244
060	CAPITAL OUTLAY	90,000		90,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	860,389		860,389

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
AGIHSS	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		18,236,968	5,362,528	23,599,496

Expenditure by Program Recap

Programs:

CID	ACCESS TO SERVICES	667,335	1,004,556	1,671,891
CIF	ADMINISTRATION	1,984,833	65,699	2,050,532
CIJ	COUNTY VETERANS SERVICES	256,068		256,068
CIK	MENTAL HEALTH CONSERVATOR SERVICES	1,536,922		1,536,922
CIH	PUBLIC ADMINISTRATOR/GUARDIAN	4,157,978		4,157,978
CIE	SENIOR CENTRAL DEVELOPMENT	1,500,372		1,500,372
CIC	SENIORS INDEPENDENT	5,339,026	2,134,232	7,473,258
CIB	SERVICES TO FRAIL ELDERS	2,794,434	2,158,041	4,952,475
Total Expenditure by Program Recap		18,236,968	5,362,528	23,599,496

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	324,256	324,256
Total Sources of Funds		1,582,166	1,582,166

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

Uses of Funds

Operating: AAA

001	SALARIES	954,005	954,005
013	MANDATORY FRINGE BENEFITS	259,570	259,570
021	NON PERSONAL SERVICES	88,528	88,528
040	MATERIALS & SUPPLIES	18,927	18,927
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	172,336	172,336
Work Orders: WOF			
01	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	88,800	88,800
Total Uses of Funds		1,582,166	1,582,166

Expenditure by Program Recap

Programs:

AOB	AG WTS & MEASURES INSPECTION	1,582,166	1,582,166
Total Expenditure by Program Recap		1,582,166	1,582,166

Department: AIR : AIRPORT COMMISSION

		Fund or Subfund		Total Funding
		5A AAA Airport	5A CPF Capital	
Sources of Funds				
Revenue Subjects:				
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	12,372,656		12,372,656
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(40,184,753)		(40,184,753)
Total Sources of Funds		487,684,670	4,459,132	492,143,802

Department: AIR : AIRPORT COMMISSION

	5A AAA Airport	Fund or Subfund	Total Funding
		5A CPF Capital	
Uses of Funds			
Operating: AAA			
001	SALARIES	79,302,135	79,302,135
013	MANDATORY FRINGE BENEFITS	19,427,781	19,427,781
021	NON PERSONAL SERVICES	31,824,147	31,824,147
040	MATERIALS & SUPPLIES	10,698,055	10,698,055
060	CAPITAL OUTLAY	1,540,900	1,540,900
070	DEBT SERVICE	190,860,704	190,860,704
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	28,567,460	28,567,460
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	1,124,715	1,124,715
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE	2,059,337	2,059,337
PACA05	NOISE MONITORING PROGRAM	3,076,538	3,076,538
PACA06	PARKING GARAGE MANAGEMENT	21,854,365	21,854,365
PACA07	PERSONNEL SERVICES	3,024,831	3,024,831
PACA08	LEGAL SERVICES	7,083,411	7,083,411
PACA09	RISK MANAGEMENT	2,765,404	2,765,404
PACA10	GROUND TRANSPORTATION	8,951,614	8,951,614
PACA11	MARKET ANALYSIS & DEVELOPMENT	2,375,812	2,375,812
PACA12	ENVIRONMENTAL CONTROL PROGRAM	1,564,899	1,564,899
PACA13	AIRPORT TRANSIT INFORMATION BOOTH	2,510,000	2,510,000
PACA14	AIRPORT CONCESSION PROGRAM	245,680	245,680
PACA15	GOVERNMENTAL AFFAIRS	1,063,002	1,063,002
PACA16	GEOGRAPHIC INFORMATION SYSTEM	1,030,172	1,030,172
PACA19	AVIATION MUSEUM	1,170,326	1,170,326
PACA20	TRANSPORTATION SYSTEM MANAGEMENT	8,214,455	8,214,455
PACA21	CHILDREN'S MUSEUM	582,736	582,736
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS	4,825,470	4,825,470
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	3,022,495	3,022,495
PACA38	AIRPORT-SFPD COST	1,368,136	1,368,136
PACA40	BUREAU OF EMPLOYMENT	2,045,546	2,045,546
PACA41	INTERNATIONAL AVIATION DEVELOPMENT	1,358,488	1,358,488
PACA42	MASTER PLAN CONTINGENCY FUND	2,212,820	2,212,820
PACA45	INTERNATIONAL SERVICES	353,479	353,479
PACA46	AIRPORT SYSTEMS	1,422,342	1,422,342
PACA47	RUNWAY 2020	755,864	755,864
PACA50	AIRPORT TRAIN OPERATION	239,640	239,640
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		487,684,670	492,143,802

Department: AIR : AIRPORT COMMISSION

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

Expenditure by Program Recap

Programs:

BGF	ADMINISTRATION, BUSINESS	327,166,590		327,166,590
BZZ	DEPARTMENTAL FUND TRANSFER	4,459,132		4,459,132
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	95,402,267	4,459,132	99,861,399
BGG	SAFETY & SECURITY	65,115,813		65,115,813
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,459,132)		(4,459,132)
Total Expenditure by Program Recap		487,684,670	4,459,132	492,143,802

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 5AAAAAAA				
001 SALARIES		651,211		651,211
013 MANDATORY FRINGE BENEFITS		50,924		50,924
Projects: 5AAAAAAP				
PACA20: TRANSPORTATION SYSTEM MANAGEMENT		425,000		425,000
PACA22: BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS		1,600,000		1,600,000
PACA40: BUREAU OF EMPLOYMENT		850,000		850,000
Total Reserved Appropriations		3,577,135		3,577,135

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	2,667,547	2,667,547
Total Sources of Funds		2,855,547	2,855,547

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

Uses of Funds

Operating: AAA

001	SALARIES	1,783,317	1,783,317
013	MANDATORY FRINGE BENEFITS	503,256	503,256
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)	236,018	236,018

Annual Projects: AAP

FAN001	FACILITIES MAINTENANCE	10,000	10,000
Total Uses of Funds		2,855,547	2,855,547

Expenditure by Program Recap

Programs:

AUA	ANIMAL WELFARE	2,855,547	2,855,547
Total Expenditure by Program Recap		2,855,547	2,855,547

Department: ART : ART COMMISSION

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

Sources of Funds

Revenue Subjects:

12210	HOTEL ROOM TAX	3,946,126		3,946,126
20360	STREET ARTIST CERTIFICATION FEES		146,766	146,766
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)	443,074		443,074
9501G	ITI FROM 1G-GENERAL FUND	419,200		419,200
GFS (1)	GENERAL FUND SUPPORT	2,029,498		2,029,498
Total Sources of Funds		7,002,376	408,241	7,410,617

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

Uses of Funds

Operating: AAA

001	SALARIES	539,982		539,982
013	MANDATORY FRINGE BENEFITS	133,129		133,129
021	NON PERSONAL SERVICES	236,276		236,276
040	MATERIALS & SUPPLIES	14,750		14,750
060	CAPITAL OUTLAY	40,000		40,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	72,971		72,971

Annual Projects: AAP

FAR211	MONUMENT MAINTENANCE	69,600		69,600
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	2,278,047		2,278,047
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Work Orders: WOF

01	ADMINISTRATION	446,751		446,751
02	OPERATIONS	160,801		160,801

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		146,766	146,766
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Youth Arts Projects: ACD

PAR062	CAE - YOUTH ARTS - GRANTS		126,754	126,754
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State Recurring Grants: SRC

ARG919	CAC GRANT		40,000	40,000
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Total Uses of Funds		7,002,376	408,241	7,410,617
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Department: ART : ART COMMISSION

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

Expenditure by Program Recap

Programs:

EEJ	ART COMMISSION - ADMINISTRATION	937,108		937,108
EER	CIVIC COLLECTION	69,600		69,600
EEO	COMMUNITY ARTS & EDUCATION	2,613,848	166,754	2,780,602
EEP	CULTURAL EQUITY	2,045,925		2,045,925
EEQ	MUNICIPAL SYMPHONY CONCERTS	889,144		889,144
EEN	PUBLIC ART	446,751	94,721	541,472
EEM	STREET ARTISTS		146,766	146,766
Total Expenditure by Program Recap		7,002,376	408,241	7,410,617

Department: ASR : ASSESSOR / RECORDER

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

Sources of Funds

Revenue Subobjects:

48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000		1,013,000
60115	RECORDING FEES	1,216,000	832,307	2,048,307
60143	VITAL & HEALTH STATISTICS FEE-STA		9,000	9,000
60199	OTHER GENERAL GOVERNMENT CHARGES	210,000		210,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		54,144	54,144
GFS (1)	GENERAL FUND SUPPORT	8,540,750		8,540,750
Total Sources of Funds		10,979,750	895,451	11,875,201

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

Uses of Funds

Operating: AAA

001	SALARIES	6,376,115		6,376,115
013	MANDATORY FRINGE BENEFITS	1,587,334		1,587,334
021	NON PERSONAL SERVICES	150,785		150,785
040	MATERIALS & SUPPLIES	60,550		60,550
081	SERVICES OF OTHER DEPTS (AO FUNDS)	1,006,387		1,006,387

Annual Projects: AAP

PAS004	EFFICIENT ASSESSMENT PROJECT	400,000		400,000
PRR061	RECORDER INDEXING PROJECT	285,579		285,579

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		666,408	666,408

Vital and Health Statistics Projects: VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		9,000	9,000
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Total Uses of Funds		10,979,750	895,451	11,875,201
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Expenditure by Program Recap

Programs:

FDK	PERSONAL PROPERTY	2,217,145		2,217,145
FDJ	REAL PROPERTY	3,073,189		3,073,189
FCG	RECORDER	1,113,600	895,451	2,009,051
FEH	TAX ASSESSMENT	3,191,846		3,191,846
FDL	TECHNICAL SERVICES	1,383,970		1,383,970

Total Expenditure by Program Recap		10,979,750	895,451	11,875,201
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Department: BOS : BOARD OF SUPERVISORS

	Fund or Subfund		Total Funding
	1G AGF 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
08699	INTERDEPARTMENTAL RECOVERY	53,136		53,136
GFS (1)	GENERAL FUND SUPPORT	8,601,658		8,601,658
Total Sources of Funds		8,804,794	130,000	8,934,794

(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	4,175,583		4,175,583
013	MANDATORY FRINGE BENEFITS	1,021,208		1,021,208
021	NON PERSONAL SERVICES	3,013,763	130,000	3,143,763
040	MATERIALS & SUPPLIES	175,234		175,234
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	419,006		419,006
Total Uses of Funds		8,804,794	130,000	8,934,794

Expenditure by Program Recap

Programs:

FAE	BOARD OF SUPERVISORS	8,421,826		8,421,826
FAD	CABLE TELEVISION ACCESS		130,000	130,000
FAK	SUNSHINE ORDINANCE TASK FORCE	157,127		157,127
FAO	YOUTH COMMISSION	225,841		225,841
Total Expenditure by Program Recap		8,804,794	130,000	8,934,794

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
001 SALARIES		239,108		239,108
013 MANDATORY FRINGE BENEFITS		65,688		65,688
Total Reserved Appropriations		304,796		304,796

Department: CAT : CITY ATTORNEY

	Fund or Subfund	Total Funding
	1G AGF	
	General	

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	28,362,708	28,362,708
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,543,633	4,543,633
GFS (1)	GENERAL FUND SUPPORT	7,019,332	7,019,332
Total Sources of Funds		39,925,673	39,925,673

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

Uses of Funds

Operating: AAA

001	SALARIES	27,922,490	27,922,490
013	MANDATORY FRINGE BENEFITS	5,292,015	5,292,015
021	NON PERSONAL SERVICES	5,233,985	5,233,985
040	MATERIALS & SUPPLIES	197,320	197,320
060	CAPITAL OUTLAY	539,999	539,999
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	739,864	739,864
Total Uses of Funds		39,925,673	39,925,673

Expenditure by Program Recap

Programs:

FA2	CLAIMS	4,063,853	4,063,853
FC2	LEGAL SERVICE	35,861,820	35,861,820
Total Expenditure by Program Recap		39,925,673	39,925,673

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 General	2S CFF 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
80111	PROCEEDS FROM SALE OF BONDS		14,915,000	14,915,000
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	4,193,026		4,193,026
Total Sources of Funds		5,346,026	67,899,744	73,245,770

(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	2,994,808	381,114	3,375,922
013	MANDATORY FRINGE BENEFITS	759,187	74,181	833,368
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
099	UNAPPROPRIATED REVENUE-UNRESERVED		4,119,758	4,119,758

Annual Projects: AAP

FCA200	CITY HALL FACILITIES MAINTENANCE	50,000		50,000
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Continuing Projects: CPR

CCF106	02 301 606 - UNALLOCATED		14,915,000	14,915,000
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Total Uses of Funds		5,346,026	67,899,744	73,245,770
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Expenditure by Program Recap

Programs:

EAG	BUILDING OPERATIONS	5,296,026		5,296,026
EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	50,000	67,899,744	67,949,744
Total Expenditure by Program Recap		5,346,026	67,899,744	73,245,770

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

	Fund or Subfund		Total Funding
	1G AGF General	2S CHF 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	2,409,010		2,409,010
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,776,840	1,776,840
GFS (1)	GENERAL FUND SUPPORT	7,378,414		7,378,414
Total Sources of Funds		9,787,424	20,285,895	30,073,319

(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	1,053,741	1,459,858
013	MANDATORY FRINGE BENEFITS	98,195	258,828	357,023
021	NON PERSONAL SERVICES	4,287,415	2,451,700	6,739,115
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)	11,825	1,983,553	1,995,378
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		9,787,424	20,285,895	30,073,319

Expenditure by Program Recap

Programs:			
CBA	CHF-ADMINISTRATION	1,115,963	1,115,963
CBI	CHF-CHILDREN PROGRAMS	1,890,372	20,285,895
FAL	CHILDREN'S BASELINE	6,781,089	6,781,089
Total Expenditure by Program Recap		9,787,424	20,285,895

Reserved Appropriations

	Controllor	Finance	Board	Total
Operating: 1GAGFAAA				
021	NON PERSONAL SERVICES		125,000	125,000
Total Reserved Appropriations			125,000	125,000

Department: CME : ADMIN SVCS - MEDICAL EXAMINER

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

60690	MEDICAL EXAMINER FEES	175,000	175,000
08699	INTERDEPARTMENTAL RECOVERY	15,734	15,734
GFS (1)	GENERAL FUND SUPPORT	4,007,551	4,007,551
Total Sources of Funds		4,198,285	4,198,285

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

Uses of Funds

Operating: AAA

001	SALARIES	2,931,601	2,931,601
013	MANDATORY FRINGE BENEFITS	590,126	590,126
021	NON PERSONAL SERVICES	165,352	165,352
040	MATERIALS & SUPPLIES	197,780	197,780
060	CAPITAL OUTLAY	228,180	228,180
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	85,246	85,246
Total Uses of Funds		4,198,285	4,198,285

Expenditure by Program Recap

Programs:

ASG	MEDICAL EXAMINER - ADMINISTRATION	740,443	740,443
ASN	MEDICAL EXAMINER - INVESTIGATIVE SERVICE	1,261,600	1,261,600
ASM	MEDICAL EXAMINER - MEDICAL SERVICES	2,196,242	2,196,242
Total Expenditure by Program Recap		4,198,285	4,198,285

Department: CON : CONTROLLER

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

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	20,195,852	20,195,852
Total Sources of Funds		22,577,072	22,577,072

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

Uses of Funds

Operating: AAA

001	SALARIES	9,357,013	9,357,013
013	MANDATORY FRINGE BENEFITS	2,237,261	2,237,261
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)	7,518,494	7,518,494

Annual Projects: AAP

PCOCWP	CITYWIDE SPECIAL PROJECTS	506,101	506,101
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Continuing Projects: ACP

PAUDIT	CITYWIDE PERFORMANCE AUDIT PROJECT	446,525	446,525
PCOTSS	TIME ENTRY PROJECT	383,536	383,536

Total Uses of Funds		22,577,072	22,577,072
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Expenditure by Program Recap

Programs:

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	10,102,206	10,102,206
FDO	AUDITS	2,365,549	2,365,549
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,184,564	4,184,564
FDC	PAYROLL AND PERSONNEL SERVICES	5,924,753	5,924,753

Total Expenditure by Program Recap		22,577,072	22,577,072
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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	4,176,814		4,176,814
Total Sources of Funds		13,297,358	522,422	13,819,780

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

Uses of Funds

Operating: AAA

001	SALARIES	7,335,143		7,335,143
013	MANDATORY FRINGE BENEFITS	1,709,528		1,709,528
021	NON PERSONAL SERVICES	610,539		610,539
040	MATERIALS & SUPPLIES	64,300		64,300
060	CAPITAL OUTLAY	90,000		90,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	299,757		299,757
091	OPERATING TRANSFERS OUT	187,879		187,879

Continuing Projects: ACP

CCP030	TRANSBAY TERMINAL STUDY	189,000		189,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	1,193,671		1,193,671
CPC604	1660 MISSION STREET	742,167		742,167
CPC605	BALBOA PARK STATION AREA PLAN	300,000		300,000

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		13,297,358	522,422	13,819,780
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Expenditure by Program Recap

Programs:

FEF	ADMINISTRATION/PLANNING	2,208,618		2,208,618
FDP	CURRENT PLANNING	6,626,189		6,626,189
FAH	LONG RANGE PLANNING	4,462,551	522,422	4,984,973
Total Expenditure by Program Recap		13,297,358	522,422	13,819,780

Department: CRT : TRIAL COURTS

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

Sources of Funds

Revenue Subobjects:

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
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		199,753	199,753
GFS (1)	GENERAL FUND SUPPORT	31,686,469		31,686,469
Total Sources of Funds		32,969,657	5,192,223	422,573
				38,584,453

(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	29,952,728		29,952,728
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
CMC602	DRUG COURTROOM		715,000	715,000
CMC700	COURTROOM CONSTRUCTION		4,269,164	4,269,164
FMC494	SUPERIOR COURT MAINTENANCE	36,000		36,000

Continuing Projects: ACP

PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FEE	136,591		136,591
PTC100	CHILDREN'S WAITING ROOM PROJECT	126,000		126,000

Dispute Resolution Projects: DRP

PMY001	DISPUTE RESOLUTION		422,573	422,573
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Total Uses of Funds		32,969,657	5,192,223	422,573
				38,584,453

Expenditure by Program Recap

Programs:

AMN	COURT HOUSE CONSTRUCTION		5,192,223	5,192,223
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	6,569,430		6,569,430
AMA	MUNICIPAL COURT SERVICES	25,001,845		25,001,845
AMF	SUPERIOR COURT SERVICES	172,591		172,591

Total Expenditure by Program Recap		32,969,657	5,192,223	422,573
				38,584,453

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	652,235	652,235
Total Sources of Funds		762,953	762,953

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

Uses of Funds

Operating: AAA

001	SALARIES	399,395	399,395
013	MANDATORY FRINGE BENEFITS	93,493	93,493
021	NON PERSONAL SERVICES	78,844	78,844
040	MATERIALS & SUPPLIES	13,240	13,240
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	67,263	67,263

Work Orders: WOF

AA	CIVIL SERVICE COMMISSION SERVICES	110,718	110,718
Total Uses of Funds		762,953	762,953

Expenditure by Program Recap

Programs:

FCV	CIVIL SERVICE COMMISSION	762,953	762,953
Total Expenditure by Program Recap		762,953	762,953

Department: CSS : CHILD SUPPORT SERVICES

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

Sources of Funds

Revenue Subobjects:

30140	INTEREST EARNED - NON POOLED CASH	210,000		210,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	5,255,991	53,922	5,309,913
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	7,632,345	39,894	7,672,239
44923	SUPPORT ENFORCEMENT INCENTIVE	5,609,558	48,206	5,657,764
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	998,191		998,191
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000		3,000
Total Sources of Funds		19,709,085	142,022	19,851,107

Uses of Funds

Operating: ANP

001	SALARIES	7,638,481		7,638,481
013	MANDATORY FRINGE BENEFITS	1,911,793		1,911,793
020	OVERHEAD	264,452		264,452
021	NON PERSONAL SERVICES	8,809,999		8,809,999
040	MATERIALS & SUPPLIES	309,400		309,400
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	774,960		774,960

Public Protection Grants: GNC

CDCSAG	CHILD SUPPORT ASSURANCE		60,577	60,577
CDNCPP	NON-CUSTODIAL PARENT PROGRAM		81,445	81,445
Total Uses of Funds		19,709,085	142,022	19,851,107

Expenditure by Program Recap

Programs:

CAR	CASES CONSORTIUM	7,960,799		7,960,799
CAF	CHILD SUPPORT SERVICES PROGRAM	11,748,286	142,022	11,890,308
Total Expenditure by Program Recap		19,709,085	142,022	19,851,107

Department: CWP : CLEAN WATER

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

Sources of Funds

Revenue Subobjects:

30150	INTEREST EARNED - POOLED CASH		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		6,027,907	9,500,000	15,527,907
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	144,181,982	22,000,100
					166,384,195

(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	21,858,582		21,872,232
013	MANDATORY FRINGE BENEFITS	1,067	5,231,148		5,232,215
020	OVERHEAD		2,046,455		2,046,455
021	NON PERSONAL SERVICES	59,520	5,929,685		5,989,205
040	MATERIALS & SUPPLIES	4,959	6,242,183		6,247,142
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	36,615,749		36,738,666
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	144,181,982	22,000,100
					166,384,195

Expenditure by Program Recap

Programs:

BAX	WATER POLLUTION CONTROL	202,113	156,682,082	22,000,100	178,884,295
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(12,500,100)		(12,500,100)
Total Expenditure by Program Recap		202,113	144,181,982	22,000,100	166,384,195

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 5CAAAAAA				
001	SALARIES		199,357	199,357
013	MANDATORY FRINGE BENEFITS		15,590	15,590
Total Reserved Appropriations			214,947	214,947

Department: DAT : DISTRICT ATTORNEY

		Fund or Subfund			Total Funding
		1G AGF General	2S PPF Protection	2S GSF Genl Svcs	
Sources of Funds					
Revenue Subobjects:					
25310	CONSUMER PROTECTION FINES	250,000			250,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		739,047		739,047
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		2,973,297		2,973,297
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	2,742,842			2,742,842
GFS (1)	GENERAL FUND SUPPORT	19,754,676			19,754,676
Total Sources of Funds		23,289,967	4,547,176	239,161	28,076,304

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

Department: DAT : DISTRICT ATTORNEY

		Fund or Subfund			Total Funding
		1G AGF General	2S PPF Protection	2S GSF Genl Svcs	
Uses of Funds					
Operating: AAA					
001	SALARIES	13,803,661			13,803,661
013	MANDATORY FRINGE BENEFITS	3,085,115			3,085,115
021	NON PERSONAL SERVICES	807,600			807,600
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	550,303			550,303
PDA064	PROSECUTIONS	683,518			683,518
PDA070	ENVIRONMENTAL PROTECTION	53,440			53,440
PDA075	FAMILY VIOLENCE	442,182			442,182
Work Orders: WOF					
01	DISTRICT ATTORNEY SERVICES	2,742,842			2,742,842
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	239,161
Public Protection Grants: GNC					
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD		330,016		330,016
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		568,602		568,602
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE		110,000		110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE		110,000		110,000
DASTAT	STATUTORY RAPE VERTICAL PROSECUTION PROG		150,000		150,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO		140,903		140,903
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM		629,274		629,274
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		23,289,967	4,547,176	239,161	28,076,304

Department: DAT : DISTRICT ATTORNEY

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

Expenditure by Program Recap

Programs:

Program Code	Program Name	1G AGF	2S PPF	2S GSF	Total Funding
ASI	ADMINISTRATION - CRIMINAL & CIVIL	635,195			635,195
AID	CAREER CRIMINAL PROSECUTION	683,518			683,518
AIH	CHILD ABDUCTION	550,303			550,303
AIJ	FAMILY VIOLENCE PROGRAM	442,182			442,182
AIA	FELONY PROSECUTION	13,400,083	834,832		14,234,915
AIG	IPP/SUBPOENA PROGRAM	317,016			317,016
AIF	MISDEMEANOR PROSECUTION	1,952,317			1,952,317
AIL	SUPPORT SERVICES	2,566,511			2,566,511
AIE	WORK ORDERS & GRANTS	2,742,842	3,712,344	239,161	6,694,347
Total Expenditure by Program Recap		23,289,967	4,547,176	239,161	28,076,304

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
021 NON PERSONAL SERVICES		120,000		120,000
Total Reserved Appropriations		120,000		120,000

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

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

Sources of Funds

Revenue Subobjects:

20931	APARTMENT LICENSE FEE	2,915,817		2,915,817
30150	INTEREST EARNED - POOLED CASH	884,396		884,396
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,178,249	1,178,249
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	3,343,515		3,343,515
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,178,249)	(1,178,249)
Total Sources of Funds		34,298,219		34,298,219

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	18,813,905	18,813,905
013	MANDATORY FRINGE BENEFITS	4,285,471	4,285,471
020	OVERHEAD	525,052	525,052
021	NON PERSONAL SERVICES	3,602,577	3,602,577
040	MATERIALS & SUPPLIES	908,899	908,899
060	CAPITAL OUTLAY	397,000	397,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,866,750	2,866,750
091	OPERATING TRANSFERS OUT	530,198	530,198
Continuing Projects: CPR			
CBI001	CONSTRUCT ADDITION TO 1660 MISSION	2,368,367	2,368,367
Total Uses of Funds		34,298,219	34,298,219

Expenditure by Program Recap

Programs:			
BAN	DBI - ADMINISTRATION SERVICES	7,117,511	7,117,511
BIS	DBI - INSPECTION SERVICES	15,074,297	15,074,297
BPS	DBI - PERMIT SERVICES	12,106,411	12,106,411
Total Expenditure by Program Recap		34,298,219	34,298,219

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 2SBIFANP				
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	250,000		250,000
Total Reserved Appropriations		250,000		250,000

Department: DPT : MUNICIPAL TRANSPORTATION AGENCY

		Fund or Subfund			Total Funding	
5M AAA		5M SRF TID	5M SRF TSP	5M AAA PSF		
MUNI		Impact Dev	Shelters	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	223,319,728	69,536	124,810		223,514,074
013	MANDATORY FRINGE BENEFITS	58,859,049	15,998	25,309		58,900,356
021	NON PERSONAL SERVICES	48,538,103	100,455	2,000	1,571,524	50,212,082
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)	34,676,675	91,200	30,200	1,160,924	35,958,999
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)	4,043,023				4,043,023
BEK	MRD-CONSTRUCTION DIVISION (CONST)				5,356,565	5,356,565
BEL	MRD-FINANCE AND ADMINISTRATION DIV(F&A)	52,039,105	9,223,834			61,262,939
BEE	MRD-LABOR RELATIONS, HR, EEO DIV (LR)	1,304,124				1,304,124
BEM	MRD-MUNICIPAL RAILWAY EXEC OFFICE (MREO)	981,906				981,906
BEA	MRD-OPERATIONS DIVISION (OP)	284,392,167				284,392,167
BEB	MRD-PLANNING & EXTERNAL AFFAIRS DIV(PEA)	19,628,938		186,190	75,000	19,890,128
BEC	MRD-SAFETY & TRAINING DIVISION (S&T)	36,109,176				36,109,176
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			Various Funds	Total Funding
	1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads			
Sources of Funds						
Revenue Subobjects:						
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	35,870,473			37,911,110	73,781,583
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	90,390				90,390
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	(3,916,944)	3,916,944	(3,534,251)		(3,534,251)
GFS (1)	GENERAL FUND SUPPORT	24,310,518				24,310,518
Total Sources of Funds		61,150,307	18,979,962	5,898,013	39,994,535	126,022,817

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

Department: DPW : DEPARTMENT OF PUBLIC WORKS

		Fund or Subfund			Various Funds	Total Funding
1G AGF		2S GTF GTN	2S GTF RDN			
General		Gas Tax	Roads			
Uses of Funds						
Operating: AAA						
001	SALARIES	7,836,554	10,493,164	1,822,268		20,151,986
013	MANDATORY FRINGE BENEFITS	2,107,498	2,520,688	568,300		5,196,486
020	OVERHEAD	3,765,651	4,813,261	1,224,842		9,803,754
021	NON PERSONAL SERVICES	1,229,982	30,000	159,000		1,418,982
040	MATERIALS & SUPPLIES	622,549	560,170	857,040		2,039,759
060	CAPITAL OUTLAY	482,000	94,500			576,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	435,048	468,179	1,266,563		2,169,790
Annual Projects: AAP						
FATOF	CAPITAL AND FACILITY PLANNING	500,000				500,000
FBRBLD	FACILITIES MAINTENANCE	600,000				600,000
PSMTRN	STREET USE & MAPPING	3,459,325				3,459,325
Continuing Projects: ACP						
CBROFA	CIVIC CENTER STEAM LOOP REPAIRS	180,000				180,000
CENSII	SUNSET INFRASTRUCTURE IMPROVEMENTS	500,000				500,000
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	300,000				300,000
GSRTRN	DPW-BSSR POTHOLE REPAIR	550,000				550,000
Work Orders: PWF						
AT	BUREAU OF ARCHITECTURE	435,104			2,919,894	3,354,998
BR	BUREAU OF BUILDING REPAIR	18,755,929			4,555,597	23,311,526
CM	BUREAU OF CONSTRUCTION MANAGEMENT	516,845			3,742,245	4,259,090
EN	BUREAU OF ENGINEERING	567,540			5,254,344	5,821,884
GA	GENERAL ADMINISTRATION				12,129,864	12,129,864
SE	BUREAU OF STREET ENVIRONMENT SVC	2,469,160			4,699,828	7,168,988
SM	BUREAU OF STREET USE AND MAPPING	5,578,823			1,301,740	6,880,563
SR	BUREAU OF SEWER REPAIR	8,737,462			3,307,598	12,045,060
EQ Safety Bond Projects: 3C EQS LOC						
CBRES1	CESAR CHAVEZ YARD ROOF REPLACEMENT				865,400	865,400
Federal Street Impvmt 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		61,150,307	18,979,962	5,898,013	39,994,535	126,022,817

Expenditure by Program Recap

Programs:						
BAM	ARCHITECTURE	435,104			2,919,894	3,354,998
BAR	BUILDING REPAIR AND MAINTENANCE	25,685,096			4,555,597	30,240,693
BAW	CITY CAPITAL PROJECTS	3,370,837			2,083,425	5,454,262
BAG	CONSTRUCTION MANAGEMENT SERVICES	516,845			3,742,245	4,259,090
BKJ	DPW GENERAL ADMINISTRATION				12,129,864	12,129,864
BAA	ENGINEERING	567,540			5,254,344	5,821,884
BA2	STREET AND SEWER REPAIR	8,737,462		5,898,013	3,307,598	17,943,073
BAZ	STREET ENVIRONMENTAL SERVICES	12,799,275	18,979,962		4,699,828	36,479,065
BAT	STREET USE MANAGEMENT	9,038,148			1,301,740	10,339,888
Total Expenditure by Program Recap		61,150,307	18,979,962	5,898,013	39,994,535	126,022,817

Department: DPW : DEPARTMENT OF PUBLIC WORKS

Reserved Appropriations

	Controller	Finance	Board	Total
Gax Tax: 2SGTFGTN				
001 SALARIES		133,267		133,267
013 MANDATORY FRINGE BENEFITS		10,422		10,422
Operating: 1GAGFAAA				
001 SALARIES		549,893		549,893
013 MANDATORY FRINGE BENEFITS		146,291		146,291
Projects: 1GAGFACP				
CENSII: SUNSET INFRASTRUCTURE IMPROVEMENTS			500,000	500,000
Road Fund: 2SGTFRDN				
001 SALARIES		14,850		14,850
013 MANDATORY FRINGE BENEFITS		1,161		1,161
Work Orders: 1GAGFPWF				
001 SALARIES		265,234		265,234
013 MANDATORY FRINGE BENEFITS		20,741		20,741
Work Orders: 2SPWFOHF				
001 SALARIES		30,023		30,023
013 MANDATORY FRINGE BENEFITS		2,349		2,349
021 NON PERSONAL SERVICES		64,500		64,500
Total Reserved Appropriations		1,238,731	500,000	1,738,731

Department: DSS : HUMAN SERVICES

1G AGF	Fund or Subfund		Total Funding
	2S PPF	7E ZEF	
	General	DSS Trust	

Sources of Funds

Revenue Subjects:

40101	STAGE 1 CHILDCARE (FED-AID)	20,990,634		20,990,634
40102	FFH LICENSING(FED-ADMIN)	460,711		460,711
40103	ADOPTION SERVICES(FED-ADMIN)	971,828		971,828
40105	ADULT SERVICES(FED-ADMIN)	2,448,281		2,448,281
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	1,490,861		1,490,861
40121	WELFARE TO WORK	16,493,831		16,493,831
40124	FOOD STAMPS E & T(FED-ADMIN)	4,647,075		4,647,075
40131	CALWORKS FG/U	5,901,910		5,901,910
40133	AAP ELIGIBILITY(FED-ADMIN)	61,302		61,302
40134	FOOD STAMPS(FED-ADMIN)	9,960,995		9,960,995
40138	FOSTER CARE (FED-ADMIN)	1,868,686		1,868,686
40139	CHILDRENS SERVICES (FED-ADMIN)	15,023,240		15,023,240
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	188,023		188,023
40201	CALWORKS (FED-AID)	18,525,265		18,525,265
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)	8,473,306		8,473,306
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)	2,258,906		2,258,906
45104	SPECIAL CIRCUMSTANCES FOR ADULTS	359,611		359,611
45105	ADULT SERVICES	2,517,975		2,517,975
45106	CFIS FINGERPRINT IMAGING	176,662		176,662
45107	CALWIN SPECIAL REVENUE	6,328,226		6,328,226
45108	KINSHIP CARE	128,356		128,356
45121	WELFARE TO WORK (STATE-ADMIN)	11,745,538		11,745,538
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	1,235,574		1,235,574
45131	CALWORKS (STATE-ADMIN)	3,934,607		3,934,607
45133	AAP ELIGIBILITY(STATE-ADMIN)	40,039		40,039
45134	FOOD STAMPS(STATE-ADMIN)	6,923,000		6,923,000
45135	TANF INCENTIVE REVENUE	2,100,000		2,100,000
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	1,007,432		1,007,432
45138	FOSTER CARE (STATE-ADMIN)	1,170,034		1,170,034
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,133,842		10,133,842
45145	IHSS ADMIN (STATE/FED)	7,640,231		7,640,231
45150	SDE STAGE 2/3 CHILDCARE	11,540,460		11,540,460
45201	CALWORKS (STATE-AID)	17,599,002		17,599,002
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	23,164,594		23,164,594
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	120,062,556		120,062,556
Total Sources of Funds		438,963,858	333,474	439,297,332

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

Department: DSS : HUMAN SERVICES

	1G AGF General	Fund or Subfund		Total Funding
		2S PPF Protection	7E ZEF DSS Trust	
Uses of Funds				
Operating: AAA				
001 SALARIES	89,874,850			89,874,850
013 MANDATORY FRINGE BENEFITS	23,010,640			23,010,640
021 NON PERSONAL SERVICES	70,106,251			70,106,251
036 AID ASSISTANCE	46,190,985			46,190,985
037 AID PAYMENTS	173,664,350			173,664,350
040 MATERIALS & SUPPLIES	1,492,533			1,492,533
060 CAPITAL OUTLAY	1,022,336			1,022,336
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	24,252,364			24,252,364
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	1,112,670			1,112,670
PSSWIN CALIFORNIA WELFARE INFORMATION NETWORK	6,827,617			6,827,617
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	438,963,858		333,474	439,297,332

Expenditure by Program Recap				
Programs:				
CAO ADMINISTRATIVE SUPPORT	45,207,952		333,474	45,541,426
CAM ADULT SERVICES	57,786,811			57,786,811
CAI CAAP	44,129,547			44,129,547
CAG CALWORKS	94,807,016			94,807,016
FAL CHILDREN'S BASELINE	12,341,492			12,341,492
CAK EMPLOYMENT & TRAINING SERVICE	15,362,512			15,362,512
CAL FAMILY AND CHILDREN SERVICE	97,783,004			97,783,004
CAH FOOD STAMPS	10,564,568			10,564,568
CAN HOMELESS SERVICES	22,867,053			22,867,053
CAJ MEDI-CAL	23,284,404			23,284,404
CAP PROGRAM SUPPORT	6,889,212			6,889,212
CGA STATE SPECIAL PROJECTS	7,940,287			7,940,287
Total Expenditure by Program Recap	438,963,858		333,474	439,297,332

Reserved Appropriations				
	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
001 SALARIES	2,404,664			2,404,664
013 MANDATORY FRINGE BENEFITS	611,812			611,812
021 NON PERSONAL SERVICES	5,000,000	2,259,200	650,000	7,909,200
036 AID ASSISTANCE	7,180,000			7,180,000
037 AID PAYMENTS	3,000,000			3,000,000
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		476,335		476,335
Total Reserved Appropriations	18,196,476	2,735,535	650,000	21,582,011

Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

		Fund or Subfund		Total Funding
		1G AGF General	2S PPF Protection	
Sources of Funds				
Revenue Subjects:				
60613	911 ACCESS FEE		12,000,000	12,000,000
08699	INTERDEPARTMENTAL RECOVERY	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	16,962,473		16,962,473
Total Sources of Funds		17,807,643	14,111,104	31,918,747

(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	9,711,411	672,329	10,383,740
013	MANDATORY FRINGE BENEFITS	2,262,943	147,001	2,409,944
021	NON PERSONAL SERVICES	201,951	4,148,233	4,350,184
040	MATERIALS & SUPPLIES	119,000		119,000
060	CAPITAL OUTLAY		8,785,541	8,785,541
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,564,155	358,000	4,922,155
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		17,807,643	14,111,104	31,918,747

Expenditure by Program Recap				
Programs:				
BIX	911 PROJECT AND ECD ADMINISTRATION	7,344,136	14,003,665	21,347,801
BII	CITYWIDE RADIO SYSTEM		841,964	841,964
BIR	EMERGENCY COMMUNICATIONS DISPATCH	10,463,507		10,463,507
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(734,525)	(734,525)
Total Expenditure by Program Recap		17,807,643	14,111,104	31,918,747

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		4,821,212	4,821,212
48999	OTHER STATE GRANTS & SUBVENTIONS	7,000,000		7,000,000
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		382,394	382,394
GFS (1)	GENERAL FUND SUPPORT	3,220,214		3,220,214
Total Sources of Funds		10,831,253	382,394	8,382,083
				19,595,730

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

Uses of Funds

Operating: AAA

001	SALARIES	1,109,338		1,109,338
013	MANDATORY FRINGE BENEFITS	230,320		230,320
021	NON PERSONAL SERVICES	1,592,000		1,592,000
038	CITY GRANT PROGRAMS	475,000		475,000
040	MATERIALS & SUPPLIES	6,000		6,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,556		7,556

Annual Projects: AAP

CBE100	OCEAN AVENUE IMPROVEMENTS	7,000,000		7,000,000
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Continuing Projects: ACP

PBE002	TREASURE ISLAND PROJECT		8,382,083	8,382,083
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Work Orders: WOF

01	ECONOMIC DEVELOPMENT	411,039		411,039
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Seismic Safety UMB Bond Projects: SSL

PCAE01	UNREINFORCED MASONRY BLDG PGM-CITY		277,558	277,558
PSD001	UNREINFORCED MASONRY BLDG PGM-SCHOOLS		104,836	104,836

Total Uses of Funds		10,831,253	382,394	8,382,083
				19,595,730

Expenditure by Program Recap

Programs:

BK5	ECONOMIC DEVELOPMENT	10,066,278		10,066,278
FEY	FINANCE & LEGISLATIVE AFFAIRS	176,039		176,039
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	588,936		588,936
BK2	SEISMIC SAFETY LOAN PROGRAM		382,394	382,394
BK6	TREASURE ISLAND		8,382,083	8,382,083
Total Expenditure by Program Recap		10,831,253	382,394	8,382,083
				19,595,730

Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
038 CITY GRANT PROGRAMS			100,000	100,000
Projects: 1GAGFAAP				
CBE100: OCEAN AVENUE IMPROVEMENTS	7,000,000			7,000,000
Total Reserved Appropriations	7,000,000		100,000	7,100,000

Department: ENV : ENVIRONMENT

1G AGF General	Fund or Subfund	Total Funding
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Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	271,544	271,544
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	940,390	940,390
Total Sources of Funds		1,578,034	1,578,034

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

Uses of Funds

Operating: AAA

001	SALARIES	769,173	769,173
013	MANDATORY FRINGE BENEFITS	186,305	186,305
021	NON PERSONAL SERVICES	533,085	533,085
040	MATERIALS & SUPPLIES	21,100	21,100
060	CAPITAL OUTLAY	12,500	12,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	55,871	55,871
Total Uses of Funds		1,578,034	1,578,034

Expenditure by Program Recap

Programs:

CIG	ENVIRONMENT	1,578,034	1,578,034
Total Expenditure by Program Recap		1,578,034	1,578,034

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
021	146,244			146,244
Total Reserved Appropriations		146,244		146,244

Department: ETH : ETHICS COMMISSION

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

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	831,669	831,669
Total Sources of Funds		902,789	902,789

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

Uses of Funds

Operating: AAA

001	SALARIES	564,678	564,678
013	MANDATORY FRINGE BENEFITS	113,190	113,190
021	NON PERSONAL SERVICES	109,750	109,750
040	MATERIALS & SUPPLIES	27,949	27,949
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	87,222	87,222
Total Uses of Funds		902,789	902,789

Expenditure by Program Recap

Programs:

FET	ETHICS COMMISSION	902,789	902,789
Total Expenditure by Program Recap		902,789	902,789

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	1,146,750		1,146,750
Total Sources of Funds		5,865,810	2,038,000	7,903,810

(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	3,783,060	140,326	3,923,386
013	MANDATORY FRINGE BENEFITS	938,654	39,537	978,191
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		1,844,614	1,844,614

Annual Projects: AAP

FFA214	FACILITIES MAINTENANCE	75,000		75,000
Total Uses of Funds		5,865,810	2,038,000	7,903,810

Expenditure by Program Recap

Programs:

EEB	ADMISSIONS		2,038,000	2,038,000
EEC	OPER & MAINT OF MUSEUMS	5,865,810		5,865,810
Total Expenditure by Program Recap		5,865,810	2,038,000	7,903,810

Department: FIR : FIRE DEPARTMENT

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

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		8,755,874	1,552,588	10,308,462	
GFS (1)	GENERAL FUND SUPPORT	133,966,332			133,966,332	
Total Sources of Funds		188,294,843	8,755,874	1,552,588	3,925,720	202,529,025

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

Uses of Funds

Operating: AAA

001	SALARIES	127,621,234	7,499,737	1,094,340	136,215,311
013	MANDATORY FRINGE BENEFITS	18,915,181	1,103,116	141,972	20,160,269
020	OVERHEAD		153,021	114,576	267,597
021	NON PERSONAL SERVICES	1,946,912		20,000	1,966,912
040	MATERIALS & SUPPLIES	2,966,152		10,000	2,976,152
060	CAPITAL OUTLAY	5,240,200			5,240,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,913,018		171,700	17,084,718
091	OPERATING TRANSFERS OUT	7,487			7,487

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	1,722,642			1,722,642
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC120	FIREFIGHTER TESTING AND HIRING PROJECT	7,104,826			7,104,826
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,900,000			1,900,000

Continuing Projects: ACP

CFC917	OSHA-MANDATED STATION IMPROVEMENTS	160,000			160,000
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Work Orders: WOF

AA	SUPPRESSION	3,397,191			3,397,191
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Fire Protection Bond Projects: 3C FPS LOC

CFCFD2	1992 FIRE STATION IMPROVEMENTS			3,925,720	3,925,720
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Total Uses of Funds		188,294,843	8,755,874	1,552,588	3,925,720	202,529,025
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Department: FIR : FIRE DEPARTMENT

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

Expenditure by Program Recap

Programs:

ASF	ADMINISTRATION-FIRE DEPARTMENT	13,029,336			13,029,336	
AEM	FIRE AIRPORT		8,755,874		8,755,874	
AEG	FIRE BUREAU OF TRAINING	12,545,943			12,545,943	
AEE	FIRE INVESTIGATION	1,297,545			1,297,545	
AEL	FIRE PORT FIREBOAT		1,552,588		1,552,588	
AED	FIRE PREVENTION	4,814,737			4,814,737	
AEF	FIRE SUPPORT SERVICES	12,275,511			12,275,511	
AEC	FIRE SUPPRESSION	139,211,938		3,925,720	143,137,658	
AEH	WORK ORDER SERVICES	5,119,833			5,119,833	
Total Expenditure by Program Recap		188,294,843	8,755,874	1,552,588	3,925,720	202,529,025

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
001 SALARIES		2,616,591		2,616,591
013 MANDATORY FRINGE BENEFITS		42,389		42,389
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		4,222,174		4,222,174
Total Reserved Appropriations		6,881,154		6,881,154

Department: GEN : GENERAL CITY RESPONSIBILITY

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

Sources of Funds

Revenue Subobjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES		100,124,004	100,124,004
48111	HOMEOWNERS PROP TAX RELIEF		1,109,489	1,109,489
08699	INTERDEPARTMENTAL RECOVERY	55,000		55,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,556,795		2,556,795
GFS (1)	GENERAL FUND SUPPORT	183,802,282		183,802,282
Total Sources of Funds		186,414,077	101,233,493	287,647,570

(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	17,570,570		17,570,570
021	NON PERSONAL SERVICES	10,339,762		10,339,762
070	DEBT SERVICE		101,233,493	101,233,493
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	72,000		72,000
092	GENERAL FUND SUBSIDY TRANSFER OUT	240,770,123		240,770,123
095	INTRAFUND TRANSFERS OUT	84,824,484		84,824,484
097	UNAPPROPRIATED REVENUE - RESERVED	67,588,159		67,588,159
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(240,770,123)		(240,770,123)

Annual Projects: AAP

PGEC SO	COMPUTER STORE OVERSIGHT	566,160		566,160
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Continuing Projects: ACP

PGECMS	COURT MANAGEMENT SYSTEM	4,452,540		4,452,540
PGEQCT	PROP Q CONTRACTS	817,600		817,600

Total Uses of Funds		186,414,077	101,233,493	287,647,570
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Expenditure by Program Recap

Programs:

FCZ	GENERAL CITY RESPONSIBILITIES	427,184,200	101,233,493	528,417,693
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(240,770,123)		(240,770,123)
Total Expenditure by Program Recap		186,414,077	101,233,493	287,647,570

Department: HCN : COMMUNITY HEALTH NETWORK

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

Sources of Funds

Revenue Subjects:

44939	FEDERAL DIRECT GRANT			710,016	710,016
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	213,829,513	123,533,975		337,363,488
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)		(23,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(28,000,000)		(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	5,695,021	10,892,854		16,587,875
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)	590,244	30,000		620,244
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	529,524			529,524
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			6,779,632	6,779,632
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)		(98,224,658)
GFS (1)	GENERAL FUND SUPPORT	53,402,967	79,557,196	28,468,587	161,428,750
Total Sources of Funds		68,642,177	338,444,436	128,523,190	7,489,648
					543,099,451

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

Department: HCN : COMMUNITY HEALTH NETWORK

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

Uses of Funds

Operating: AAA

001	SALARIES	40,294,079	151,158,406	87,353,496	278,805,981
013	MANDATORY FRINGE BENEFITS	8,307,376	34,490,250	22,524,772	65,322,398
021	NON PERSONAL SERVICES	7,693,166	95,385,559	2,737,382	105,816,107
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	14,537,823	5,605,562	21,511,952
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	504,000			504,000
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
CHNBND	SFGH/HCN BOND PLANNING		261,000		261,000

Work Orders: WOF

HF	FORENSICS SERVICES	765,910			765,910
HP	PRIMARY CARE	6,381,686			6,381,686

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

Laguna Honda Capital Projects: 5L CPF LOC

CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT			3,684,956	3,684,956
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Community Health Continuing Grants: 2S CHS GNC

HCGMCK	MCKINNEY HOMELESS GRANT			615,562	615,562
HCGSPY	PREV. & HEATHLH - SPY			94,454	94,454

Total Uses of Funds		68,642,177	338,444,436	128,523,190	7,489,648	543,099,451
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Department: HCN : COMMUNITY HEALTH NETWORK

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

Expenditure by Program Recap

Programs:

FAL	CHILDREN'S BASELINE	4,872,861	7,558,845		12,431,706
DMF	FORENSICS - AMBULATORY CARE	22,084,599			22,084,599
DA5	LAGUNA HONDA - LONG TERM CARE			125,813,382	129,498,338
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,677,671	1,677,671
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,032,137	1,032,137
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	40,937,019		710,016	41,647,035
DSH	PRIMARY CARE - COMM SUPP - IHSS	747,698			747,698
D1F	SFGH - ACUTE CARE - FORENSICS		2,088,670		2,088,670
D1H	SFGH - ACUTE CARE - HOSPITAL		363,689,770	3,094,676	366,784,446
D1P	SFGH - ACUTE CARE - PSYCHIATRY		23,097,419		23,097,419
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR		3,096,796		3,096,796
D3F	SFGH - AMBU CARE - FAMILY HEALTH CENTER		1,905,541		1,905,541
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,644,929		1,644,929
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		1,651,380		1,651,380
D3W	SFGH - AMBU CARE - WOMEN'S HEALTH CENTER		2,153,712		2,153,712
D5E	SFGH - EMERGENCY - EMERGENCY		11,362,209		11,362,209
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,228,456		4,228,456
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY		14,191,367		14,191,367
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)		(98,224,658)
Total Expenditure by Program Recap		68,642,177	338,444,436	128,523,190	7,489,648
					543,099,451

Reserved Appropriations

	Controllor	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		208,869		208,869
Operating: 5HAAAAAA				
001 SALARIES		1,609,954		1,609,954
013 MANDATORY FRINGE BENEFITS		237,383		237,383
021 NON PERSONAL SERVICES		400,000		400,000
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		1,155,467		1,155,467
Operating: 5LAAAAAA				
001 SALARIES		78,817		78,817
013 MANDATORY FRINGE BENEFITS		6,163		6,163
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		945,348		945,348
Total Reserved Appropriations		4,642,001		4,642,001

Department: HPH : PUBLIC HEALTH

	Fund or Subfund			Total Funding
	1G AGF General	2S CHS Health	2S PPF 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	2,082,258		2,082,258
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	1,337,944		1,337,944
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	12,056,791		12,056,791	
086JV	EXP REC FR JUVENILE COURT (AAO)	80,000		80,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	425,004		425,004	
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	97,856,755		97,856,755	
Total Sources of Funds		266,732,047	73,189,808	43,029	339,964,884

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

Department: HPH : PUBLIC HEALTH

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

Uses of Funds

Operating: AAA

001	SALARIES	58,211,217		58,211,217
013	MANDATORY FRINGE BENEFITS	13,114,705		13,114,705
020	OVERHEAD	5,105		5,105
021	NON PERSONAL SERVICES	254,425,325		254,425,325
040	MATERIALS & SUPPLIES	3,998,869		3,998,869
060	CAPITAL OUTLAY	15,733		15,733
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,991,960		9,991,960
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	11,407,567		11,407,567
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 General	2S CHS Health 2S PPF Protection			
Uses of Funds					
Community Health Continuing Grants: GNC					
HCAC01	314-D FUNDS	28,552	28,552		
HCAPO2	DENTAL EDUCATION SVCS	12,094	12,094		
HCAPO3	CDC BASIC-REFUGEE	148,942	148,942		
HCAPO5	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/EPSTD/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		
Total Uses of Funds		266,732,047	73,189,808	43,029	339,964,884

Department: HPH : PUBLIC HEALTH

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

Expenditure by Program Recap

Programs:

DHA	CENTRAL ADMINISTRATION	116,131,032	28,552		116,159,584
CBC	CHF-MENTAL HEALTH	335,581			335,581
FAL	CHILDREN'S BASELINE	23,754,408			23,754,408
DHC	COMM HLTH - ADMINISTRATION	10,552,618			10,552,618
DSP	COMM HLTH - COMM SUPPORT - HOUSING	5,732,880			5,732,880
DSE	COMM HLTH - COMMUNITY SUPPORT - EAP	417,739			417,739
DPO	COMMUNITY HEALTH - OSH	1,369,922			1,369,922
DPE	COMMUNITY HEALTH - EMSA	1,060,159	507,987		1,568,146
DPB	COMMUNITY HEALTH - BEHM	9,617,635	487,484		10,105,119
DPD	COMMUNITY HEALTH - DISEASE CONTROL/AIDS	17,321,125	60,709,598		78,030,723
DPH	COMMUNITY HEALTH - HEALTH EDUCATION	1,210,496	3,111,477		4,321,973
DPM	COMMUNITY HEALTH - MATERNAL & CHILD HLTH	5,256,053	6,350,673		11,606,726
DQM	MENTAL HEALTH - ACUTE CARE	5,689,412			5,689,412
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	9,949,953	481,681		10,431,634
DSM	MENTAL HEALTH - COMMUNITY SUPPORT	2,667,410			2,667,410
DMM	MENTAL HEALTH - COMMUNITY CARE	88,765,046	1,250,277		90,015,323
DIM	MENTAL HEALTH - EARLY INTERVENTION	155,833			155,833
DBF	MENTAL HEALTH - EMERGENCY CARE	1,100,824			1,100,824
DLT	MENTAL HEALTH - LONG TERM CARE	13,325,662			13,325,662
DVS	SUBSTANCE ABUSE	1,232,561			1,232,561
DQS	SUBSTANCE ABUSE - ACUTE CARE	2,623,090			2,623,090
DSS	SUBSTANCE ABUSE - COMMUNITY SUPPORT	1,380,282			1,380,282
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	43,353,366	262,079	43,029	43,658,474
DIS	SUBSTANCE ABUSE - EARLY INTERVENTION	1,953,618			1,953,618
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)			(98,224,658)
Total Expenditure by Program Recap		266,732,047	73,189,808	43,029	339,964,884

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		363,417		363,417
Total Reserved Appropriations		363,417		363,417

Department: HHP : HETCH HETCHY

Fund or Subfund	Total Funding
5T AAA Hetchy	

Sources of Funds

Revenue Subobjects:

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	7,221,284	7,221,284
Total Sources of Funds		118,665,582	118,665,582

Uses of Funds

Operating: AAA

001	SALARIES	11,233,899	11,233,899
013	MANDATORY FRINGE BENEFITS	3,125,044	3,125,044
020	OVERHEAD	371,993	371,993
021	NON PERSONAL SERVICES	45,837,550	45,837,550
040	MATERIALS & SUPPLIES	1,335,793	1,335,793
060	CAPITAL OUTLAY	614,075	614,075
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,137,228	7,137,228
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		118,665,582	118,665,582
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Expenditure by Program Recap

Programs:

BCP	HETCH HETCHY CAPITAL PROJECTS	19,160,000	19,160,000
BCB	WATER SUPPLY & POWER OPERATIONS	99,505,582	99,505,582
Total Expenditure by Program Recap		118,665,582	118,665,582

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 5TAAAAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		146,244		146,244
Total Reserved Appropriations		146,244		146,244

Department: HRC : HUMAN RIGHTS COMMISSION

		Fund or Subfund		Total Funding
1G AGF	2S CDB			
General	Com'ty Dev			

Sources of Funds

Revenue Subobjects:

44939	FEDERAL DIRECT GRANT	250,000	250,000
08699	INTERDEPARTMENTAL RECOVERY	2,167,058	2,167,058
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	289,657	289,657
GFS (1)	GENERAL FUND SUPPORT	1,862,677	1,862,677
Total Sources of Funds		4,319,392	250,000
			4,569,392

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

Uses of Funds

Operating: AAA

001	SALARIES	1,034,549	1,034,549
013	MANDATORY FRINGE BENEFITS	249,571	249,571
021	NON PERSONAL SERVICES	389,787	389,787
040	MATERIALS & SUPPLIES	11,071	11,071
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	177,699	177,699

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	336,400	336,400
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Work Orders: WOF

01	HUMAN RIGHTS COMMISSION	2,120,315	2,120,315
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CDBG Continuing Grants: GNC

MOCD01	2000-2001 CDBG PROGRAM	250,000	250,000
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Total Uses of Funds		4,319,392	250,000
			4,569,392

Expenditure by Program Recap

Programs:

FAB	COMMUNITY DEVELOPMENT	250,000	250,000
CAD	HUMAN RIGHTS COMMISSION	4,319,392	4,319,392

Total Expenditure by Program Recap		4,319,392	250,000
			4,569,392

Department: HRD : HUMAN RESOURCES

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

Sources of Funds

Revenue Subjects:

08699	INTERDEPARTMENTAL RECOVERY	8,256,665	56,257,105	64,513,770
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,478,283		2,478,283
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	10,000	381,988	391,988
GFS (1)	GENERAL FUND SUPPORT	19,747,701		19,747,701
Total Sources of Funds		30,492,649	56,639,093	87,131,742

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

Uses of Funds

Operating: AAA

001	SALARIES	10,415,590		10,415,590
013	MANDATORY FRINGE BENEFITS	2,545,157		2,545,157
021	NON PERSONAL SERVICES	6,817,921	56,639,093	63,457,014
040	MATERIALS & SUPPLIES	238,039		238,039
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,523,010		1,523,010

Annual Projects: AAP

PRD010	LABOR RELATIONS	1,691,855		1,691,855
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	3,398,512		3,398,512
PWC100	WORKERS COMP BEST PRACTICES	861,411		861,411

Work Orders: WOF

01	ADMINISTRATION	536,162		536,162
03	EMPLOYEE RELATIONS	436,230		436,230
04	MERIT SERVICE SYSTEM	851,905		851,905
06	WORKERS COMPENSATION	140,748		140,748
08	MANAGEMENT & EMPLOYEE DEVELOPMENT W/O	434,662		434,662

Total Uses of Funds		30,492,649	56,639,093	87,131,742
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Expenditure by Program Recap

Programs:

FCW	ADMINISTRATION	3,479,748		3,479,748
FC4	EMPLOYEE RELATIONS	3,037,826		3,037,826
FC8	EQUAL EMPLOYMENT OPPORTUNITY	683,820		683,820
FEE	HEALTH SERVICE SYSTEM	6,422,324		6,422,324
FAR	MANAGEMENT & EMPLOYEE DEVELOPMENT W/O	531,662		531,662
FC9	MANAGEMENT INFORMATION SYSTEM	4,626,556		4,626,556
FC5	MERIT SERVICE SYSTEM	3,236,707		3,236,707
FDE	WORKERS COMPENSATION	8,474,006	56,639,093	65,113,099

Total Expenditure by Program Recap		30,492,649	56,639,093	87,131,742
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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
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
48999	OTHER STATE GRANTS & SUBVENTIONS	3,591,399	3,711,899
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	27,674,631	27,674,631
Total Sources of Funds		35,082,993	35,240,493

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

Uses of Funds			
Operating: AAA			
001	SALARIES	15,850,499	15,850,499
013	MANDATORY FRINGE BENEFITS	4,110,998	4,110,998
021	NON PERSONAL SERVICES	2,551,164	2,551,164
040	MATERIALS & SUPPLIES	711,889	711,889
060	CAPITAL OUTLAY	247,644	247,644
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,948,415	1,948,415
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	3,294,904	3,294,904
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		35,082,993	35,240,493

Expenditure by Program Recap			
Programs:			
ASC	ADMINISTRATION	5,370,423	5,370,423
CBE	CHF-JUVENILE PROBATION	194,000	194,000
FAL	CHILDREN'S BASELINE	1,827,925	1,827,925
AKI	GRANT SERVICES		37,000
AKE	JUVENILE HALL	14,446,003	14,446,003
AKF	LOG CABIN RANCH	2,394,990	2,394,990
AKC	PROBATION SERVICES	10,849,652	10,970,152
Total Expenditure by Program Recap		35,082,993	35,240,493

Department: JUV : JUVENILE PROBATION

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		294,718		294,718
Total Reserved Appropriations		294,718		294,718

Department: LHP : LIGHT, HEAT AND POWER

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds

Revenue Subjects:

08699	INTERDEPARTMENTAL RECOVERY	55,824,936	55,824,936
GFS (1)	GENERAL FUND SUPPORT	3,337,389	3,337,389
Total Sources of Funds		59,162,325	59,162,325

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

Uses of Funds

Operating: AAA

001	SALARIES	458,775	458,775
013	MANDATORY FRINGE BENEFITS	119,123	119,123
021	NON PERSONAL SERVICES	57,617,716	57,617,716
040	MATERIALS & SUPPLIES	159,545	159,545
060	CAPITAL OUTLAY	13,000	13,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	794,166	794,166
Total Uses of Funds		59,162,325	59,162,325

Expenditure by Program Recap

Programs:

BCC	UTILITY SERVICES	59,162,325	59,162,325
Total Expenditure by Program Recap		59,162,325	59,162,325

Department: LIB : PUBLIC LIBRARY

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

Sources of Funds

Revenue Subobjects:

10920	AB 1290 RDA PASSTROUGH	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
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	26,873,557		26,873,557
Total Sources of Funds		48,493,796	150,000	48,819,766

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

Uses of Funds

Operating: NPR

001	SALARIES	29,710,868		29,710,868
013	MANDATORY FRINGE BENEFITS	7,375,621		7,375,621
021	NON PERSONAL SERVICES	2,401,349		2,401,349
040	MATERIALS & SUPPLIES	5,427,230		5,427,230
060	CAPITAL OUTLAY	720,030		720,030
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,796,698		1,796,698

Annual Projects: APR

FLB510	FACILITIES MAINTENANCE	240,000		240,000
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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
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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
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Total Uses of Funds		48,493,796	150,000	48,819,766
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Department: LIB : PUBLIC LIBRARY

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

Expenditure by Program Recap

Programs:

EGG	AUTOMATION	2,243,091		2,243,091
EEG	BRANCH PROGRAM	11,394,386		11,394,386
CBF	CHF-LIBRARY	450,463		450,463
FAL	CHILDREN'S BASELINE	4,320,976		4,320,976
EGE	INFORMATION AND RESOURCE MANAGEMENT	4,971,196	150,000	5,121,196
EIB	LIBRARY ADMINISTRATION	2,544,394		2,544,394
EEF	MAIN PROGRAM	11,451,735		11,541,099
EGH	OPERATIONS AND MAINTENANCE	6,917,887		6,917,887
EGF	PUBLIC AFFAIRS	807,543		894,149
EGD	TECHNICAL SERVICES	3,392,125		3,392,125
Total Expenditure by Program Recap		48,493,796	150,000	48,819,766

Reserved Appropriations

	Controller	Finance	Board	Total
Projects: 2SLIBCPR				
CLB912: BRANCH ELECTRICAL UPGRADES		250,000		250,000
Total Reserved Appropriations		250,000		250,000

Department: LLB : LAW LIBRARY

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	414,541	414,541
Total Sources of Funds	414,541	414,541

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

Uses of Funds

Operating: AAA

001 SALARIES	230,393	230,393
013 MANDATORY FRINGE BENEFITS	52,133	52,133
040 MATERIALS & SUPPLIES	4,245	4,245
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	127,770	127,770
Total Uses of Funds	414,541	414,541

Expenditure by Program Recap

Programs:

EEA LAW LIBRARY	414,541	414,541
Total Expenditure by Program Recap	414,541	414,541

Department: MYR : MAYOR

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

Sources of Funds

Revenue Subjects:

11110	PAYROLL TAX			600,000	600,000
12210	HOTEL ROOM TAX	15,113,809	5,746,512		20,860,321
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			274,000	274,000
44939	FEDERAL DIRECT GRANT			33,180,089	33,180,089
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
80111	PROCEEDS FROM SALE OF BONDS		20,000,000		20,000,000
08699	INTERDEPARTMENTAL RECOVERY	1,343,049			1,343,049
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			127,852	127,852
GFS (1)	GENERAL FUND SUPPORT	7,707,690			7,707,690
Total Sources of Funds		25,151,055	5,746,512	20,727,852	35,171,081

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

Department: MYR : MAYOR

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

Uses of Funds

Operating: AAA

001	SALARIES	4,319,650			4,319,650
013	MANDATORY FRINGE BENEFITS	1,015,261			1,015,261
021	NON PERSONAL SERVICES	641,744			641,744
038	CITY GRANT PROGRAMS	15,127,824			15,127,824
040	MATERIALS & SUPPLIES	230,500			230,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,270,079			1,270,079
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	658,748			658,748

Continuing Projects: ACP/CPR

CCF170	LOW INCOME HOUSING		5,146,512		5,146,512
PGEQCT	PROP Q CONTRACTS	100,000			100,000

Work Orders: WOF

01	OFFICE OF THE MAYOR	1,343,049			1,343,049
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Affordable Housing Bond 2000 Projects: 00A

PMY009	AFFORDABLE HOUSING-3RD SERIES-2000A		20,000,000		20,000,000
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Film Production Projects: 2S CRF MFP

PMY101	FILM			125,012	125,012
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Neighborhood Beautification Projects: BBF

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

CDBG Continuing Grants: 2S CDB GNC

MOCD01	2000-2001 CDBG PROGRAM			25,025,000	25,025,000
MOES01	MAYOR-2001 EMERGENCY SHELTER GRANT			890,000	890,000
MOHM01	FY 00-01 HOME INVESTMT PARTNRSHP PROG			7,115,000	7,115,000

Public Protection Grants: 2S PPF GNC

MYJJD	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

25,151,055	5,746,512	20,727,852	35,171,081	86,796,500
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Expenditure by Program Recap

Programs:

FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	1,450,014		125,012	1,575,026
FEA	CITY ADMINISTRATION	4,809,726	600,000		5,409,726
FAB	COMMUNITY DEVELOPMENT	290,000		33,030,000	33,320,000
CGD	CRIMINAL JUSTICE	1,996,861		2,016,069	4,012,930
FEY	FINANCE & LEGISLATIVE AFFAIRS	832,823			832,823
FEQ	GRANTS FOR THE ARTS	15,113,809			15,113,809
BGP	MOSCONE EXPANSION PROJECT		5,146,512		5,146,512
FER	NEIGHBORHOOD BEAUTIFICATION			20,727,852	20,727,852
ASK	OFFICE OF EMERGENCY SERVICE	657,822			657,822

Total Expenditure by Program Recap

25,151,055	5,746,512	20,727,852	35,171,081	86,796,500
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Department: PAB : BOARD OF APPEALS

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subjects:

60124	PERMIT APPLICATION FILING FEES	49,000	49,000
GFS (1)	GENERAL FUND SUPPORT	317,556	317,556
Total Sources of Funds		366,556	366,556

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

Uses of Funds

Operating: AAA

001	SALARIES	273,830	273,830
013	MANDATORY FRINGE BENEFITS	61,575	61,575
021	NON PERSONAL SERVICES	19,514	19,514
040	MATERIALS & SUPPLIES	2,500	2,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,137	9,137
Total Uses of Funds		366,556	366,556

Expenditure by Program Recap

Programs:

BAH	APPEALS PROCESSING	366,556	366,556
Total Expenditure by Program Recap		366,556	366,556

Department: PDR : PUBLIC DEFENDER

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

Sources of Funds

Revenue Subobjects:

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		55,023	55,023
GFS (1)	GENERAL FUND SUPPORT	12,814,079		12,814,079
Total Sources of Funds		12,814,079	55,023	12,869,102

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

Uses of Funds

Operating: AAA

001	SALARIES	8,946,134		8,946,134
013	MANDATORY FRINGE BENEFITS	1,970,305		1,970,305
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)	437,210		437,210
Public Protection Grants: GNC				
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		55,023	55,023
Total Uses of Funds		12,814,079	55,023	12,869,102

Expenditure by Program Recap

Programs:

AIB	CRIMINAL AND SPECIAL DEFENSE	12,814,079		12,814,079
AKI	GRANT SERVICES		55,023	55,023
Total Expenditure by Program Recap		12,814,079	55,023	12,869,102

Department: POL : POLICE

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

Sources of Funds

Revenue Subobjects:

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	2,126,407			2,126,407	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			26,969,747	26,969,747	
GFS (1)	GENERAL FUND SUPPORT	202,157,875			202,157,875	
Total Sources of Funds		239,298,683	8,620,440	1,107,000	26,969,747	275,995,870

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

Department: POL : POLICE

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

Uses of Funds

Operating: AAA/PDO//AAA

001	SALARIES	170,003,208	519,584	681,793	22,303,218	193,507,803
013	MANDATORY FRINGE BENEFITS	26,388,995	31,899	107,716	4,270,729	30,799,339
021	NON PERSONAL SERVICES	6,021,256	56,428	85,200	20,800	6,183,684
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)	22,538,144	211,259	49,000	375,000	23,173,403
099	UNAPPROPRIATED REVENUE-UNRESERVED			105,791		105,791

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.	592,314				592,314
PPC116	COMMISSION FUND	48,000				48,000

Work Orders: WOF

05	POLICE SERVICES	2,015,307				2,015,307
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Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID FUND		2,691,500			2,691,500
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Criminalistics Lab Projects: PDC

PPC035	SFPD CRIME LAB		55,867			55,867
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Narcotics Projects: PDN

PPC042	NARC FORFEITURE & ASSET SEIZUR		1,290,004			1,290,004
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Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		150,000			150,000
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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		239,298,683	8,620,440	1,107,000	26,969,747	275,995,870
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Department: POL : POLICE

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

Expenditure by Program Recap

Programs:

Program Code	Program Name	1G AGF	2S PPF	2S PPF PDT	5A AAA	Total Funding
AC5	AIRPORT POLICE				26,969,747	26,969,747
ACF	FINGERPRINT		2,691,500			2,691,500
ACC	NARCOTICS FORFEITURE		1,290,004			1,290,004
ACV	OFFICE OF CITIZEN COMPLAINTS	2,568,941				2,568,941
ACM	OPERATIONS AND ADMINISTRATION	43,869,842	109,911			43,979,753
ACX	PATROL	129,563,796	3,856,569			133,420,365
ACQ	POLICE OPERATIONS		99,986			99,986
AC4	POLICE SERVICES		110,000			110,000
ACG	SAFE CONTRACT	592,314				592,314
ACW	SENIOR ESCORT SERVICE	1,436,958				1,436,958
ACB	SFPD-INVESTIGATIONS	26,438,172	312,470			26,750,642
ACU	SFPD-RECRUITMENT AND EXAMINATION PROGRAM	2,004,771				2,004,771
ACR	SPECIAL INVESTIGATIONS	9,222,753				9,222,753
ACY	SPECIAL OPERATIONS	21,585,829				21,585,829
ACE	TAXI ENFORCEMENT			1,107,000		1,107,000
AC2	VEHICLE THEFT ABATEMENT		150,000			150,000
ACP	WORK ORDER SERVICES	2,015,307				2,015,307
Total Expenditure by Program Recap		239,298,683	8,620,440	1,107,000	26,969,747	275,995,870

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
001 SALARIES		5,669,437		5,669,437
013 MANDATORY FRINGE BENEFITS		327,856		327,856
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		2,000,109		2,000,109
Total Reserved Appropriations		7,997,402		7,997,402

Department: PRT : PORT

5P AAA	Fund or Subfund	Total Funding
Port		

Sources of Funds

Revenue Subobjects:

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	13,500	13,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,668,247	6,668,247
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,552,588)	(1,552,588)
Total Sources of Funds		51,045,159	51,045,159

Department: PRT : PORT

Fund or Subfund	Total Funding
5P AAA Port	

Uses of Funds

Operating: AAA

001	SALARIES	15,763,987	15,763,987
013	MANDATORY FRINGE BENEFITS	4,125,574	4,125,574
020	OVERHEAD	508,541	508,541
021	NON PERSONAL SERVICES	5,057,593	5,057,593
040	MATERIALS & SUPPLIES	1,848,769	1,848,769
060	CAPITAL OUTLAY	1,101,900	1,101,900
070	DEBT SERVICE	9,089,466	9,089,466
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,203,212	5,203,212
091	OPERATING TRANSFERS OUT	276,465	276,465

Annual Projects: AAP

GPO211	VAR LOC-TENNNAT SPACE-REPAIR/REPL	50,000	50,000
GPO228	STORMWATER POLLUTION CONTROL	12,000	12,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	150,000	150,000
GPO236	FACILITY IMPROVEMENTS	50,000	50,000
GPO609	FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS	50,000	50,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	97,400	97,400

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	878,772	878,772
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		51,045,159	51,045,159
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Expenditure by Program Recap

Programs:

BKY	PORT - FACILITIES & OPERATIONS	22,522,473	22,522,473
BKO	PORT - FINANCE & ADMINISTRATION	19,587,630	19,587,630
BKD	PORT - MARITIME	1,476,189	1,476,189
BKW	PORT - PLANNING & DEVELOPMENT	1,970,047	1,970,047
BKZ	PORT - REAL ESTATE & ASSET MANAGEMENT	5,488,820	5,488,820

Total Expenditure by Program Recap		51,045,159	51,045,159
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Reserved Appropriations

Controller	Finance	Board	Total
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Operating: 5PAAAAAA

021 NON PERSONAL SERVICES		215,448	215,448
Total Reserved Appropriations		215,448	215,448

Department: PTC : PARKING AND TRAFFIC COMMISSION

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

Sources of Funds

Revenue Subobjects:

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	(4,632,168)	580,191	7,586,228		3,534,251
GFS (1)	GENERAL FUND SUPPORT	33,141,305				33,141,305
Total Sources of Funds		39,891,184	10,707,729	7,958,343	6,505,183	65,062,439

(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	2S OPF	2S GTF	3C XCF		
General	Off Street	Gas Tax	Capital Imp		

Uses of Funds

Operating: AAA/NPR/RDN					
001	SALARIES	18,083,273	3,536,099	3,890,836	25,510,208
013	MANDATORY FRINGE BENEFITS	4,869,539	902,481	908,739	6,680,759
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	207,798	788,825	1,294,848
060	CAPITAL OUTLAY	1,602,055	47,500	100,000	1,749,555
070	DEBT SERVICE		2,866,675		2,866,675
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,092,787	1,287,614	1,857,232	6,237,633
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		39,891,184	10,707,729	7,958,343	65,062,439

Expenditure by Program Recap

Programs:					
BKF	DEPARTMENTAL ADMINISTRATION		3,756,371		3,756,371
BKQ	ENFORCEMENT	25,801,661			25,801,661
BKP	PARKING		6,951,358	6,505,183	13,456,541
BKS	PARKING CITATION DIVISION	10,313,869			10,313,869
BKR	RESIDENTIAL PERMIT PARKING	871,889			871,889
BKG	TRAFFIC ENGINEERING & OPERATION	2,903,765		7,958,343	10,862,108
Total Expenditure by Program Recap		39,891,184	10,707,729	7,958,343	65,062,439

Reserved Appropriations

		Controller	Finance	Board	Total
Operating: 1GAGFAAA					
001	SALARIES		161,139		161,139
013	MANDATORY FRINGE BENEFITS		12,602		12,602
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		724,685		724,685
Projects: 3CXCF89A					
CPKBLD:	NORTH BEACH PARKING GARAGE		6,505,183		6,505,183
Total Reserved Appropriations		6,505,183	898,426		7,403,609

Department: PUC : PUBLIC UTILITIES COMMISSION

	Fund or Subfund			Total Funding
	5W PUC OPF	5W PUC PSF	5W AAA	
	Operating	Personnel	Water	

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY		19,031,685		19,031,685
086PT	EXP REC FR PULIC TRANSPORTATION (AAO)	545,360			545,360
086UH	EXP REC FR HETCH HETCHY (AAO)	3,785,403		645,109	4,430,512
086UW	EXP REC FR WATER DEPT (AAO)	32,926,026		2,854,993	35,781,019
086WP	EXP REC FR CLEANWATER (AAO)	17,988,041		1,491,412	19,479,453
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	3,025,094			3,025,094
Total Sources of Funds		58,269,924	19,031,685	4,991,514	82,293,123

Uses of Funds

Operating:

001	SALARIES	28,096,601	16,548,706		44,645,307
013	MANDATORY FRINGE BENEFITS	6,977,458	2,482,979		9,460,437
020	OVERHEAD	1,086,020			1,086,020
021	NON PERSONAL SERVICES	10,476,061			10,476,061
040	MATERIALS & SUPPLIES	3,582,067			3,582,067
060	CAPITAL OUTLAY	1,321,988			1,321,988
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,729,729			6,729,729

Annual Projects: AAP

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		58,269,924	19,031,685	4,991,514	82,293,123

Expenditure by Program Recap

Programs:

BCE	CUSTOMER SERVICES	9,476,057			9,476,057
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	6,936,948			6,936,948
BCU	PUC ENGINEERING	3,788,094	19,031,685		22,819,779
BCT	PUC FINANCE	4,748,472			4,748,472
BCR	PUC GENERAL MANAGEMENT	6,295,207		2,932,514	9,227,721
BCZ	PUC LAND MANAGEMENT	998,358			998,358
BCS	PUC MANAGEMENT INFORMATION	8,520,958			8,520,958
BCW	PUC PERSONNEL	3,729,454			3,729,454
BCK	WATER PROGRAMMATIC PROJECTS			2,059,000	2,059,000
BCD	WATER QUALITY	13,776,376			13,776,376
Total Expenditure by Program Recap		58,269,924	19,031,685	4,991,514	82,293,123

Department: REC : RECREATION AND PARK COMMISSION

		Fund or Subfund			Total Funding
		1G AGF General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds
Sources of Funds					
Revenue Subjects:					
10920	AB 1290 RDA PASSTHROUGH			21,076	21,076
10999	UNALLOCATED GENERAL PROPERTY TAXES			18,273,244	18,273,244
12910	ADMISSIONS TAX	1,019,000			1,019,000
30140	INTEREST EARNED - NON POOLED CASH				60,120
30150	INTEREST EARNED - POOLED CASH			1,302,912	1,302,912
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
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
78101	GIFTS AND PRIVATE GRANTS				501,000
80111	PROCEEDS FROM SALE OF BONDS				23,480,876
08699	INTERDEPARTMENTAL RECOVERY	686,715			686,715
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,000,000		9,697,633
GFS (1)	GENERAL FUND SUPPORT	40,147,589			40,147,589
Total Sources of Funds		69,185,935	2,612,140	19,761,967	33,905,503
					125,465,545

(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	
Uses of Funds					
Operating: AAA/RPN/NPR					
001	SALARIES	33,939,549	782,732	7,861,676	42,583,957
013	MANDATORY FRINGE BENEFITS	8,981,135	207,067	2,136,648	11,324,850
020	OVERHEAD		108,288	535,274	643,562
021	NON PERSONAL SERVICES	3,534,491	101,866	104,500	3,740,857
038	CITY GRANT PROGRAMS	25,000			25,000
040	MATERIALS & SUPPLIES	2,820,385	73,660	284,414	3,178,459
060	CAPITAL OUTLAY	1,124,462		174,000	1,298,462
070	DEBT SERVICE		23,054		23,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,279,672	193,799	350,183	7,823,654
099	UNAPPROPRIATED REVENUE-UNRESERVED		121,674		121,674
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	6,871,229			6,871,229
PRP008	PARK RENAISSANCE PROJECT	448,885			448,885
Continuing Projects: ACP					
CRP834	NEIGHBORHOOD PARKS IMPROVEMENT	1,000,000			1,000,000
CRP855	SUNSET INFRASTRUCTURE IMPROVEMENTS	200,000			200,000
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			Various Funds	Total Funding
1G AGF	2S CRF	2S OSP				
General	Culture&Rec	Open Space				

Uses of Funds

Bequests Grants: 7E BEQ BEQ						
RPG008	FUHRMAN BEQUEST				225,994	225,994
Gifts Grants: 7E GIF GIF						
RPG250	GGP WEST END IMPROVEMENT				501,000	501,000
Total Uses of Funds		69,185,935	2,612,140	19,761,967	33,905,503	125,465,545

Expenditure by Program Recap

Programs:						
ECH	3COM PARK	2,928,779				2,928,779
CBB	CHF-REC & PARK	246,915				246,915
FAL	CHILDREN'S BASELINE	12,954,091				12,954,091
EIA	DEPT'L ADMIN-BUSINESS OFFICE	10,193,290			1,501,000	11,694,290
ECF	FAMILY CAMP OPERATIONS	684,014				684,014
EAA	GOLDEN GATE PARK	8,069,639		103,866	225,994	8,399,499
ECG	MAINT & OPER OF GOLF COURSE	2,936,021				2,936,021
ECE	MARINA YACHT HARBOR		2,612,140			2,612,140
EAE	NEIGHBORHOOD SERVICES	13,959,121		18,005,180	6,143,599	38,107,900
ECD	STRUCTURAL MAINTENANCE	6,111,911		1,652,921		7,764,832
EAB	TURF MANAGEMENT	2,149,250			8,697,633	10,846,883
ECJ	URBAN FORESTRY	2,081,675				2,081,675
ECI	ZOO OPERATIONS	6,871,229			17,337,277	24,208,506
Total Expenditure by Program Recap		69,185,935	2,612,140	19,761,967	33,905,503	125,465,545

Reserved Appropriations

		Controller	Finance	Board	Total
Operating: 1GAGFAAA					
081 SERVICES OF OTHER DEPTS (AAO FUNDS)			617,820		617,820
Projects: 3CRPF00C					
CRPNRP: NEIGHBORHOOD REC/PARK FACILITIES			1,214,826		1,214,826
Total Reserved Appropriations			1,832,646		1,832,646

Department: REG : ELECTIONS

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:

48927	STATE MANDATED ELECTION COST	550,000	550,000
60136	COUNTY CANDIDATE FILING FEE	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	9,620,540	9,620,540
Total Sources of Funds		10,418,605	10,418,605

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

Uses of Funds

Operating: AAA

001	SALARIES	2,066,953	2,066,953
013	MANDATORY FRINGE BENEFITS	323,765	323,765
021	NON PERSONAL SERVICES	2,352,970	2,352,970
040	MATERIALS & SUPPLIES	1,025,793	1,025,793
060	CAPITAL OUTLAY	3,241,739	3,241,739
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	312,304	312,304
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		10,418,605	10,418,605

Expenditure by Program Recap

Programs:

FCH	ELECTIONS	10,418,605	10,418,605
Total Expenditure by Program Recap		10,418,605	10,418,605

Department: RET : RETIREMENT SYSTEM

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

Sources of Funds

Revenue Subjects:

30150	INTEREST EARNED - POOLED CASH		100,000	100,000
60199	OTHER GENERAL GOVERNMENT CHARGES	150,000		150,000
70199	EMP RETIREMENT CONTRIBUTIONS		13,116,230	13,116,230
GFS (1)	GENERAL FUND SUPPORT	255,120		255,120
Total Sources of Funds		405,120	13,216,230	13,621,350

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

Uses of Funds

Operating: ERT

001	SALARIES		4,466,575	4,466,575
013	MANDATORY FRINGE BENEFITS		1,028,240	1,028,240
021	NON PERSONAL SERVICES		1,730,883	1,730,883
040	MATERIALS & SUPPLIES		48,300	48,300
060	CAPITAL OUTLAY		119,667	119,667
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		5,822,565	5,822,565
Continuing Projects: ACP				
PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	405,120		405,120
Total Uses of Funds		405,120	13,216,230	13,621,350

Expenditure by Program Recap

Programs:

FED	ADMINISTRATION		901,876	901,876
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	405,120		405,120
FDF	INVESTMENT		1,361,307	1,361,307
FDD	RETIREMENT SERVICES		10,953,047	10,953,047
Total Expenditure by Program Recap		405,120	13,216,230	13,621,350

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	127,672	127,672
Total Sources of Funds		3,283,672	3,283,672

Uses of Funds

Operating: RAB

001	SALARIES	2,018,337	2,018,337
013	MANDATORY FRINGE BENEFITS	471,008	471,008
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		3,283,672	3,283,672

Expenditure by Program Recap

Programs:

CCC	RENT BOARD	3,283,672	3,283,672
Total Expenditure by Program Recap		3,283,672	3,283,672

Department: SCI : ACADEMY OF SCIENCES

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	2,064,610	2,064,610
Total Sources of Funds	2,064,610	2,064,610

(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	861,663	861,663
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	445,297	445,297

Annual Projects: AAP

FPWZZZ FACILITIES MAINTENANCE	100,000	100,000
Total Uses of Funds	2,064,610	2,064,610

Expenditure by Program Recap

Programs:

EEH ACADEMY OF SCIENCES	2,064,610	2,064,610
Total Expenditure by Program Recap	2,064,610	2,064,610

Department: SHF : SHERIFF

		Fund or Subfund		Total Funding
		1G AGF	2S PPF	
		General	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)	6,981,000		6,981,000
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	81,580,218		81,580,218
Total Sources of Funds		91,072,987	5,420,470	96,493,457

(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	2S PPF	
	General	Protection	

Uses of Funds

Operating: AAA			
001	SALARIES	47,394,776	47,394,776
013	MANDATORY FRINGE BENEFITS	13,402,162	13,402,162
021	NON PERSONAL SERVICES	7,085,745	7,085,745
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)	4,562,128	4,562,128
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	8,414,769	8,414,769
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		91,072,987	96,493,457

Expenditure by Program Recap

Programs:			
AKL	ALTERNATIVE PROGRAMS	6,787,505	6,787,505
AKD	BESK CASE	2,872,824	2,872,824
AMG	CIVIL ENFORCEMENT	1,866,692	1,999,692
AKN	COUNTY JAIL 8 & 9	18,992,178	20,693,583
AMC	COURT SECURITY AND PROCESS	6,981,000	6,981,000
ASL	DEPARTMENTAL SERVICES	8,518,801	8,518,801
AKI	GRANT SERVICES	2,631,065	2,631,065
AKM	HALL OF JUSTICE JAILS	15,662,426	15,662,426
AKH	JAIL PROGRAMS	1,124,627	1,919,627
AKP	JAIL SERVICES	9,124,754	9,324,754
AKO	SAN BRUNO JAILS	16,114,514	16,114,514
ASB	SHERIFF ADMINISTRATION	1,593,897	1,753,897
AKJ	WORK ORDER SERVICES	1,433,769	1,433,769
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(200,000)	(200,000)
Total Expenditure by Program Recap		91,072,987	96,493,457

Department: SHF : SHERIFF

Reserved Appropriations

	Controller	Finance	Board	Total
Operating: 1GAGFAAA				
001 SALARIES		1,279,051		1,279,051
013 MANDATORY FRINGE BENEFITS		100,021		100,021
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		401,096		401,096
Work Orders: 1GAGFWOF				
081 SERVICES OF OTHER DEPTS (AAO FUNDS)		100,000		100,000
Total Reserved Appropriations		1,880,168		1,880,168

Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

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

Sources of Funds

Revenue Subobjects:

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	59,000		50,348,296	15,244,199	65,651,495
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	12,000		1,111,688		1,123,688
087TC	EXP REC FR TRIAL COURTS (NON-AAO)				325,600	325,600
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	2,325,968				2,325,968
Total Sources of Funds		2,455,968	1,411,000	51,497,984	15,569,799	70,934,751

(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	970,414		22,584,985	287,575	23,842,974
013	MANDATORY FRINGE BENEFITS	229,486		5,003,366	76,937	5,309,789
020	OVERHEAD			732,531		732,531
021	NON PERSONAL SERVICES	161,418	1,411,000	13,489,773	14,132,287	29,194,478
040	MATERIALS & SUPPLIES	26,600		3,355,581		3,382,181
060	CAPITAL OUTLAY			4,048,870	1,073,000	5,121,870
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	68,050		2,282,878		2,350,928
091	OPERATING TRANSFERS OUT		59,000			59,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(59,000)			(59,000)
Continuing Projects: ACP						
CT1003	CITYWIDE PHONE SWITCH PROGRAM	1,000,000				1,000,000
Total Uses of Funds		2,455,968	1,411,000	51,497,984	15,569,799	70,934,751

Expenditure by Program Recap

Programs:

BIT	APPLICATIONS DEVELOPMENT			28,058,801		28,058,801
FAC	MANAGEMENT/ADMINISTRATION			4,669,594		4,669,594
BAK	NETWORK DATA, RADIO & PHONE	1,000,000		18,769,589	15,569,799	35,339,388
BK4	POLICY, PLANNING & COMPLIANCE	1,455,968	1,470,000			2,925,968
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(59,000)			(59,000)
Total Expenditure by Program Recap		2,455,968	1,411,000	51,497,984	15,569,799	70,934,751

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	16,069,724	16,069,724
Total Sources of Funds		20,809,545	20,809,545

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

Uses of Funds

Operating: AAA

001	SALARIES	9,365,657	9,365,657
013	MANDATORY FRINGE BENEFITS	2,279,662	2,279,662
021	NON PERSONAL SERVICES	717,847	717,847
040	MATERIALS & SUPPLIES	234,898	234,898
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,025,008	4,025,008

Annual Projects: AAP

PTRBIZ	BUSINESS TAX LITIGATION	905,182	905,182
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		20,809,545	20,809,545
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Expenditure by Program Recap

Programs:

FEG	DEPARTMENTAL MANAGEMENT	3,815,557	3,815,557
FC2	LEGAL SERVICE	538,410	538,410
FEH	TAX ASSESSMENT	470,493	470,493
FCQ	TTX TAXPAYER ASSISTANCE	873,534	873,534
FCO	TTX-BUSINESS TAX	7,057,598	7,057,598
FCS	TTX-DELINQUENT REVENUE	3,349,185	3,349,185
FCM	TTX-INVESTMENT	759,156	759,156
FCN	TTX-PROPERTY TAX/LICENSING	1,776,179	1,776,179
FCL	TTX-TREASURY	2,169,433	2,169,433

Total Expenditure by Program Recap		20,809,545	20,809,545
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Department: TTX : TREASURER/TAX COLLECTOR

Reserved Appropriations

	Controller	Finance	Board	Total
Projects: 1GAGFAAP				
PTRSYS: TTX-SYSTEMS PROJECT		1,162,050		1,162,050
Total Reserved Appropriations		1,162,050		1,162,050

Department: UNA : GENERAL FUND UNALLOCATED

		Fund or Subfund	Total Funding
		1G AGF	
		General	
Sources of Funds			
Revenue Subobjects:			
10110	PROP TAX CURR YR-SECURED	375,710,276	375,710,276
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	5,970,000	5,970,000
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	84,824,484	84,824,484
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	127,500,000	127,500,000
GFS (2)	GENERAL FUND SUPPORT	(1,477,142,321)	(1,477,142,321)

Total Sources of Funds

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

Department: USD : COUNTY EDUCATION OFFICE

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds

Revenue Subjects:

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 Subobjects:

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	4,978,819	4,978,819
013	MANDATORY FRINGE BENEFITS	1,238,239	1,238,239
020	OVERHEAD	280,856	280,856
021	NON PERSONAL SERVICES	487,958	487,958
040	MATERIALS & SUPPLIES	260,185	260,185
060	CAPITAL OUTLAY	89,200	89,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,193,412	1,193,412
099	UNAPPROPRIATED REVENUE-UNRESERVED	667,957	667,957

Annual Projects: AAP

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

CWM606	DAVIES HALL-FIRE ALARM/HVAC UPGRADE PH3	450,000	450,000
CWM615	OPERA HOUSE: REPLACE S FREIGHT ELEVATOR	87,500	87,500
CWM647	OPERA HOUSE POST-ESP2 MODIFICATIONS	125,000	125,000
CWM648	MISC. ADA IMPROVEMENTS	75,000	75,000
CWM651	DAVIES: REPL COOLING TOWERS-PH 1 STUDY	20,000	20,000
CWM652	DAVIES: LOUDSPEAKER CLUSTER HOIST CTRLS	45,000	45,000
CWM653	OPERA: REUPHOLSTER BOX SEATS	140,000	140,000
CWM654	DAVIES: ACOUSTIC CANOPY CONTROLS	48,000	48,000
CWM655	DAVIES: LEAK REPAIR-PHASE 1 STUDY	20,000	20,000
CWM656	VETERANS: LONG-TERM SEISMIC PLANNING	100,000	100,000

Total Uses of Funds		10,757,126	10,757,126
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Expenditure by Program Recap

Programs:

EED	OPERATIONS & MAINTENANCE	10,757,126	10,757,126
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Total Expenditure by Program Recap		10,757,126	10,757,126
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Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

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

Sources of Funds

Revenue 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	2,491,506		2,491,506
Total Sources of Funds	2,562,106	184,000	2,746,106

(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	467,179		467,179
013 MANDATORY FRINGE BENEFITS	114,373		114,373
021 NON PERSONAL SERVICES	150,447		150,447
038 CITY GRANT PROGRAMS	1,694,173	184,000	1,878,173
040 MATERIALS & SUPPLIES	10,779		10,779
060 CAPITAL OUTLAY	20,793		20,793
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	49,762		49,762
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	2,562,106	184,000	2,746,106

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	2,396,109	16,000	2,412,109
CAZ DOMESTIC VIOLENCE PROGRAM		184,000	184,000
DTA DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Expenditure by Program Recap	2,562,106	184,000	2,746,106

Department: WTR : WATER DEPARTMENT

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

Sources of Funds

Revenue Subobjects:

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
80399	PROCEEDS FROM OTHER S/T DEBTS		100,232,700	100,232,700
08699	INTERDEPARTMENTAL RECOVERY	296,500		296,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,211,441	3,180,000	13,391,441
Total Sources of Funds		166,284,257	103,412,700	269,696,957

Uses of Funds

Operating: AAA

001	SALARIES	28,147,363		28,147,363
013	MANDATORY FRINGE BENEFITS	7,393,009		7,393,009
020	OVERHEAD	1,350,208		1,350,208
021	NON PERSONAL SERVICES	6,412,343		6,412,343
040	MATERIALS & SUPPLIES	5,598,992		5,598,992
060	CAPITAL OUTLAY	2,839,700		2,839,700
070	DEBT SERVICE	20,259,927		20,259,927
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	47,577,715		47,577,715
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		166,284,257	103,412,700	269,696,957
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Department: WTR : WATER DEPARTMENT

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

Expenditure by Program Recap

Programs:			
BCF	CITY DISTRIBUTION	67,562,106	67,562,106
BCG	SUPPLY & TREATMENT	52,017,151	52,017,151
BCI	WATER CAPITAL PROJECTS	27,668,000	103,412,700
BCA	WATER GENERAL	19,037,000	19,037,000
Total Expenditure by Program Recap		166,284,257	103,412,700
			269,696,957

Reserved Appropriations

	Controllor	Finance	Board	Total
Operating: 5WAAAAAA				
001 SALARIES		474,765		474,765
013 MANDATORY FRINGE BENEFITS		37,126		37,126
Projects: 5WCPFCPA				
CUW902: SUBURBAN DAM IMPROVEMENTS		121,000		121,000
CUW903: SUBURBAN OTHER FACILITIES IMPROVEMENTS		3,520,000		3,520,000
CUW904: CITY OTHER FACILITIES IMPROVEMENTS		2,100,000		2,100,000
CUW905: SUBURBAN PIPELINE IMPROVEMENTS		6,845,000		6,845,000
CUW906: CITY PIPELINE IMPROVEMENTS		8,853,000		8,853,000
CUW908: CITY PUMP STATION IMPROVEMENTS		7,200,000		7,200,000
CUW909: CITY RESERVOIR IMPROVEMENTS		10,780,000		10,780,000
CUW910: SUBURBAN TREATMENT FACILITIES IMPROVEMNT		2,145,000		2,145,000
Projects: 5WCPFCPB				
CUW904: CITY OTHER FACILITIES IMPROVEMENTS		425,000		425,000
CUW909: CITY RESERVOIR IMPROVEMENTS		9,700,000		9,700,000
CUW910: SUBURBAN TREATMENT FACILITIES IMPROVEMNT		18,736,000		18,736,000
Total Reserved Appropriations	70,425,000	511,891		70,936,891

DETAIL OF RESERVES

Detail of Reserves

UNAPPROPRIATED REVENUE - UNDESIGNATED RESERVES

General Fund Reserve	<u>\$30,013,905</u>
Total Unappropriated Revenue - Undesignated	<u><u>\$30,013,905</u></u>

UNAPPROPRIATED REVENUE - DESIGNATED RESERVES

Audit/Year-End Closing Adjustments	\$4,500,000
Human Rights Commission Task Force Recommendations	1,000,000
Litigation	9,000,000
Salary and Benefits	17,004,254
Systems Infrastructure	1,000,000
Wage and Health Care Accessibility	<u>5,070,000</u>
Total Unappropriated Revenue - Designated	<u><u>\$37,574,254</u></u>

APPROPRIATED REVENUE - FINANCE COMMITTEE RESERVES

ADM Administrative Services	
Disabled Access	\$350,000
Solid Waste Management	<u>25,000</u>
ADM Total	375,000
AIR Airport Commission	
Overtime	702,135
High Speed Rail Study	425,000
Low Emission Vehicle Program	1,600,000
Welfare to Work Training	<u>850,000</u>
AIR Total	3,577,135
BOS Board of Supervisors	
District Aides	304,796
CWP Clean Water Program	
Overtime	214,947
DAT District Attorney	
Quality of Life Program Non-Salary	120,000
DBI Department of Building Inspection	
Prosecute Severe Building Code Violations	250,000

Detail of Reserves (D)

Fiscal Year 2000-2001

DPW Department of Public Works	
Overtime	543,659
General Laborer/GA Recipient Training	630,572
Internship Program	<u>64,500</u>
DPW Total	1,238,731
DSS Human Services	
Homeless Services Coordination	250,000
Relocation & Expansion Lease	1,309,200
SRO Master Lease	700,000
Worker's Compensation	<u>476,335</u>
DSS Total	2,735,535
ENV Environment	
Energy Conservation	146,244
FIR Fire Department	
Fire Treasure Island Training Facility Rental	2,100,000
Overtime	1,908,980
Retirement Payout	750,000
Worker's Compensation	<u>2,122,174</u>
FIR Total	6,881,154
HCN Community Health Network	
Acute Care Psychiatry	1,233,854
Overtime	1,098,463
Worker's Compensation	<u>2,309,684</u>
HCN Total	4,642,001
HPH Public Health	
Worker's Compensation	363,417
HHP Hetch Hetchy	
Environment Workorder for Energy Conservation	146,244
JUV Juvenile Probation	
Worker's Compensation	294,718
LIB Library	
Branch Electrical Upgrades	250,000
POL Police	
Overtime	4,297,098
Uniform Salaries and Recruiting	1,700,195
Worker's Compensation	<u>2,000,109</u>
POL Total	7,997,402
PRT Port	
Pier 1 Rental	215,448
PTC Parking and Traffic Commission	
Overtime	173,741
Worker's Compensation	<u>724,685</u>
PTC Total	898,426
REC Recreation and Park Commission	
Capital Division Bond-Funded Positions	1,214,826
Worker's Compensation	<u>617,820</u>
REC Total	1,832,646

Detail of Reserves (D)

Fiscal Year 2000-2001

SHF Sheriff	
Overtime	1,379,072
Worker's Compensation	<u>501,096</u>
SHF Total	1,880,168
TTX Treasurer/Tax Collector	
Business Tax System	1,162,050
WTR Water Department	
Overtime	511,891
Total Appropriated Revenue - Finance Committee Reserves	<u><u>\$36,037,953</u></u>

APPROPRIATED REVENUE - FULL BOARD RESERVES

CHF Children, Youth & Their Families	
CYC Asian Youth Program	\$100,000
Sunset Family Day Care	<u>25,000</u>
CHF Total	125,000
DPW Department of Public Works	
Sunset Infrastructure Improvement	500,000
DSS Human Services	
Family Eviction Prevention	250,000
RadCo Eviction defense Collaborative	<u>400,000</u>
DSS Total	650,000
ECN Business and Economic Development	
Legal Assistance to Property Owners of Limited Means	100,000
Total Appropriated Revenue - Full Board Reserves	<u><u>\$1,375,000</u></u>

APPROPRIATED REVENUE - CONTROLLER'S RESERVES

ADP Adult Probation	
State Board of Control Grant Expenditures	\$964,765
DSS Human Services	
Aid and Welfare to Work Programs	18,196,476
ECN Business and Economic Development	
Ocean Avenue Improvements	7,000,000
PTC Parking and Traffic Commission	
North Beach Parking Garage	6,505,183
WTR Water Department	
Water Projects/Commercial Paper	<u>70,425,000</u>
Total Appropriated Revenue - Controller's Reserves	<u><u>\$103,091,424</u></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.
- (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.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

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

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 50,065,000.00	\$ 51,168,493.14	\$ 101,233,493.14
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	<u>1,200,000.00</u>	<u>234,000.00</u>	<u>1,434,000.00</u>
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	51,265,000.00	51,402,493.14	102,667,493.14
REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>69,491,449.00</u>	<u>214,680,794.00</u>	<u>284,172,243.00</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 120,756,449.00</u>	<u>\$ 266,083,287.14</u>	<u>\$ 386,839,736.14</u>
 GENERAL CITY OBLIGATIONS FINANCED FROM AD VALOREM TAXES			 <u>\$ 101,233,493.14</u>

CITY AND COUNTY OF SAN FRANCISCO
STATEMENT OF BOND REDEMPTION AND INTEREST
FISCAL YEAR 2000-2001

<u>NAME OF BOND</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY			
1986 Fire Protection Systems	\$ 680,000.00	\$ 34,000.15	\$ 714,000.15
1987 Mental Health Facilities Improvement	1,035,000.00	64,170.06	1,099,170.06
1987 Park System Improvement	270,000.00	16,740.56	286,740.56
1987 Police Facilities Improvement	1,214,000.00	65,773.26	1,279,773.26
1988 Public Library Facilities	3,595,000.00	204,917.66	3,799,917.66
1988 School Facilities Improvement	2,465,000.00	123,250.21	2,588,250.21
1989 Public Safety Improvement	1,765,000.00	864,986.48	2,629,986.48
1990 Correctional Facilities Improvement	740,000.00	36,999.93	776,999.93
1990 Public Safety Improvement	8,936,000.00	4,056,004.25	12,992,004.25
1992 Fire Department Facilities	1,615,000.00	1,050,310.56	2,665,310.56
1992 Golden Gate Park Improvement	2,345,000.00	2,749,830.00	5,094,830.00
1993 Seismic Safety Loan Program	1,295,000.00	2,168,575.00	3,463,575.00
1994 Asian Art Museum Relocation Project	1,380,000.00	1,422,626.18	2,802,626.18
1994 School District Facilities Improvement	3,555,000.00	2,183,264.46	5,738,264.46
1995 City Hall Improvement	2,340,000.00	1,683,660.00	4,023,660.00
1996 Affordable Housing	1,720,000.00	3,613,430.00	5,333,430.00
1997 General Obligation Refunding	9,605,000.00	21,006,105.00	30,611,105.00
1997 Community College District	1,490,000.00	2,659,833.23	4,149,833.23
1997 San Francisco Unified School District (Estimate)	2,485,000.00	4,267,519.52	6,752,519.52
1997 Zoo	1,035,000.00	1,803,931.95	2,838,931.95
2000 Neighborhood Recreation and Park Facilities (Estimate)	320,000.00	703,294.68	1,023,294.68
2000 California Academy of Sciences (Estimate)	180,000.00	389,270.00	569,270.00
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SUBTOTAL GENERAL CITY	50,065,000.00	51,168,493.14	101,233,493.14
	<hr/>	<hr/>	<hr/>
TOTAL GENERAL OBLIGATIONS - GENERAL CITY	\$50,065,000.00	\$ 51,168,493.14	\$101,233,493.14

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

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	1,545,000.00	6,683,229.00	8,228,229.00
Water Department- Revenue Bonds	7,218,333.00	13,041,594.00	20,259,927.00
TOTAL WATER DEPARTMENT	\$ 7,218,333.00	\$ 13,041,594.00	\$ 20,259,927.00
CLEAN WATER PROGRAM			
1991 Sewer Revenue Refunding - 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 Refunding - Series 1995	846,000.00	2,473,584.00	3,319,584.00
Clean Water Program - Revenue	23,427,000.00	25,414,698.00	48,841,698.00
State of California - Revolving fund loans	11,501,118.00	5,053,330.00	16,554,448.00
TOTAL CLEAN WATER PROGRAM	\$ 34,928,118.00	\$ 30,468,028.00	\$ 65,396,146.00
SAN FRANCISCO 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 7	413,333.00	1,406,663.00	1,819,996.00
1995 Airport 2nd Series Revenue Bonds Issue 8	1,516,666.00	3,750,600.00	5,267,266.00
1996 Airport 2nd Series Revenue Bonds Issue 9	-	12,173,443.00	12,173,443.00
1996 Airport 2nd Series Revenue Bonds Issue 10	-	11,118,325.00	11,118,325.00
1996 Airport 2nd Series Revenue Bonds Issue 11	-	5,052,400.00	5,052,400.00
1996 Airport 2nd Series Revenue Bonds Issue 12	-	9,462,595.00	9,462,595.00
1996 Airport 2nd Series Revenue Bonds Issue 13	1,866,667.00	12,565,037.00	14,431,704.00
1996 Airport 2nd Series Revenue Bonds Issue 14	-	3,093,186.00	3,093,186.00
1997 Airport 2nd Series Revenue Bonds Issue 15	1,359,166.00	23,662,658.00	25,021,824.00
1997 Airport 2nd Series Revenue Bonds Issue 16	-	10,761,988.00	10,761,988.00
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
1998 Airport 2nd Series Revenue Bonds Issue 23A	-	7,037,139.00	7,037,139.00
1999 Airport 2nd Series Revenue Bonds Issue 23B	-	3,025,086.00	3,025,086.00
TOTAL SAN FRANCISCO AIRPORT	\$ 22,784,998.00	\$ 168,075,706.00	\$ 190,860,704.00

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

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
PORT OF SAN FRANCISCO			
1971 CCSF Harbor Improvement - Series A & B	\$ 1,200,000.00	\$ 234,000.00	\$ 1,434,000.00
Port of San Francisco - General Obligation Bonds	1,200,000.00	234,000.00	1,434,000.00
Maintenance Facility Loan	1,200,000.00	697,500.00	1,897,500.00
Hyde Street Harbor Loan	125,000.00	157,500.00	282,500.00
Port of San Francisco - Loans	1,325,000.00	855,000.00	2,180,000.00
1994 Port Revenue Refunding	3,235,000.00	2,240,466.00	5,475,466.00
Port of San Francisco - Revenue Bonds	3,235,000.00	2,240,466.00	5,475,466.00
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>

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	127,500,000
		Regular Revenues	1,866,683,654
		Revenue Transfers In	156,975,076
		Recoveries	104,944,237
		Total Sources of Funds	2,256,102,967
Uses of Funds			
		Regular Expenditures	1,862,305,635
		Revenue Transfers Out	85,439,050
		Contribution Transfers Out	240,770,123
		Reserves	67,588,159
		Total Uses of Funds	2,256,102,967
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
Sources of Funds			
		Regular Revenues	15,626,517
		Revenue Transfers In	47,935,858
		Recoveries	1,212,442
		Total Sources of Funds	64,774,817
Uses of Funds			
		Regular Expenditures	51,315,879
		CIP/FM	13,458,938
		Total Uses of Funds	64,774,817
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
Sources of Funds			
		Prior Year Fund Balance	358,693
		Regular Revenues	8,155,720
		Revenue Transfers In	38,042,351
		Recoveries	3,887,670
		Total Sources of Funds	50,444,434
Uses of Funds			
		Regular Expenditures	33,079,977
		CIP/FM	17,364,457
		Total Uses of Funds	50,444,434
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
Sources of Funds			
		Recoveries	37,060,863
		Total Sources of Funds	37,060,863

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			37,060,863
Total Uses of Funds			<u>37,060,863</u>
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
Sources of Funds			
Recoveries			53,778,932
Total Sources of Funds			<u>53,778,932</u>
Uses of Funds			
Regular Expenditures			53,778,932
Total Uses of Funds			<u>53,778,932</u>
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Sources of Funds			
Prior Year Fund Balance			3,343,515
Regular Revenues			30,881,704
Recoveries			73,000
Total Sources of Funds			<u>34,298,219</u>
Uses of Funds			
Regular Expenditures			31,399,654
Revenue Transfers Out			2,898,565
Total Uses of Funds			<u>34,298,219</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			33,280,000
Total Sources of Funds			<u>33,280,000</u>
Uses of Funds			
Regular Expenditures			33,280,000
Total Uses of Funds			<u>33,280,000</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				12,866,600
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				52,984,744
Total Sources of Funds				<u>52,984,744</u>
Uses of Funds				
Regular Expenditures				48,864,986
Available Fund Balance				4,119,758
Total Uses of Funds				<u>52,984,744</u>
Fund	: 2S CFF	CONVENTION FACILITIES FUND		
Sub-Fund	: 2S CFF APR	CONV FAC FD-ANNUAL PROJECTS		
Sources of Funds				
Regular Revenues				600,000
Total Sources of Funds				<u>600,000</u>
Uses of Funds				
Regular Expenditures				600,000
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				20,061,512
Total Sources of Funds				<u>20,061,512</u>
Uses of Funds				
CIP/FM				20,061,512
Total Uses of Funds				<u>20,061,512</u>
Fund	: 2S CHF	CHILDREN'S FUND		
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT		
Sources of Funds				
Prior Year Fund Balance				1,776,840
Regular Revenues				18,509,055
Total Sources of Funds				<u>20,285,895</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			20,285,895
Total Uses of Funds			<u>20,285,895</u>
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			72,011,930
Total Sources of Funds			<u>72,011,930</u>
Uses of Funds			
Regular Expenditures			72,011,930
Total Uses of Funds			<u>72,011,930</u>
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			<u>1,887,894</u>
Uses of Funds			
Regular Expenditures			1,887,894
Total Uses of Funds			<u>1,887,894</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Sources of Funds			
Regular Revenues			146,766
Total Sources of Funds			<u>146,766</u>
Uses of Funds			
Regular Expenditures			146,766
Total Uses of Funds			<u>146,766</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Sources of Funds			
Regular Revenues			94,721
Total Sources of Funds			<u>94,721</u>
Uses of Funds			
Regular Expenditures			94,721
Total Uses of Funds			<u>94,721</u>

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			<u>126,754</u>
Uses of Funds			
Regular Expenditures			126,754
Total Uses of Funds			<u>126,754</u>
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			<u>125,012</u>
Uses of Funds			
Regular Expenditures			125,012
Total Uses of Funds			<u>125,012</u>
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			<u>1,000,000</u>
Uses of Funds			
CIP/FM			1,000,000
Total Uses of Funds			<u>1,000,000</u>
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			<u>2,038,000</u>
Uses of Funds			
Regular Expenditures			193,386
Available Fund Balance			1,844,614
Total Uses of Funds			<u>2,038,000</u>
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			<u>1,612,140</u>

	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	1,490,466
			Available Fund Balance	121,674
			Total Uses of Funds	<u>1,612,140</u>
Fund	: 2S	CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
			Sources of Funds	
			Regular Revenues	40,000
			Total Sources of Funds	<u>40,000</u>
			Uses of Funds	
			Regular Expenditures	40,000
			Total Uses of Funds	<u>40,000</u>
Fund	: 2S	CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S	CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
			Sources of Funds	
			Regular Revenues	19,709,085
			Total Sources of Funds	<u>19,709,085</u>
			Uses of Funds	
			Regular Expenditures	19,709,085
			Total Uses of Funds	<u>19,709,085</u>
Fund	: 2S	CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S	CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
			Sources of Funds	
			Prior Year Fund Balance	199,753
			Regular Revenues	4,992,470
			Total Sources of Funds	<u>5,192,223</u>
			Uses of Funds	
			Regular Expenditures	4,477,223
			CIP/FM	715,000
			Total Uses of Funds	<u>5,192,223</u>
Fund	: 2S	GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S	GSF AAA	WORKERS' COMPENSATION FUND	
			Sources of Funds	
			Recoveries	56,639,093
			Total Sources of Funds	<u>56,639,093</u>
			Uses of Funds	
			Regular Expenditures	56,639,093
			Total Uses of Funds	<u>56,639,093</u>

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			
		Prior Year Fund Balance	54,144
		Regular Revenues	832,307
		Total Sources of Funds	<u>886,451</u>
Uses of Funds			
		Regular Expenditures	886,451
		Total Uses of Funds	<u>886,451</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	3,916,944
		Total Sources of Funds	<u>18,979,962</u>
Uses of Funds			
		Regular Expenditures	18,979,962
		Total Uses of Funds	<u>18,979,962</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	4,051,977
		Total Sources of Funds	<u>13,856,356</u>
Uses of Funds			
		Regular Expenditures	13,856,356
		Total Uses of Funds	<u>13,856,356</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		20,314,025
		Contribution Transfers In		26,873,557
		Recoveries		434,214
		Total Sources of Funds		<u>48,421,796</u>
Uses of Funds				
		Regular Expenditures		47,431,796
		Revenue Transfers Out		990,000
		Total Uses of Funds		<u>48,421,796</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF 00A	AFFORDABLE HOUSING-3RD SERIES-2000A		
Sources of Funds				
		Regular Revenues		20,000,000
		Total Sources of Funds		<u>20,000,000</u>
Uses of Funds				
		Regular Expenditures		20,000,000
		Total Uses of Funds		<u>20,000,000</u>

	Fund		Source or Use	Amount
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	727,852
			Uses of Funds	
			Regular Expenditures	706,776
			Revenue Transfers Out	21,076
			Total Uses of Funds	727,852
Fund	: 2S	NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF RAB	RENT ARBITRATION BOARD FUND	
			Sources of Funds	
			Prior Year Fund Balance	127,672
			Regular Revenues	3,156,000
			Total Sources of Funds	3,283,672
			Uses of Funds	
			Regular Expenditures	3,283,672
			Total Uses of Funds	3,283,672
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	382,394
			Total Sources of Funds	382,394
			Uses of Funds	
			Regular Expenditures	382,394
			Total Uses of Funds	382,394
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	270,000
			Uses of Funds	
			CIP/FM	270,000
			Total Uses of Funds	270,000
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	580,191
			Total Sources of Funds	10,707,729

Fund		Source or Use	Amount
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Uses of Funds			
		Regular Expenditures	10,437,729
		Revenue Transfers Out	270,000
		Total Uses of Funds	<u>10,707,729</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>
Uses of Funds			
		Regular Expenditures	112,889
		CIP/FM	8,202,383
		Total Uses of Funds	<u>8,315,272</u>
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Sources of Funds			
		Regular Revenues	19,761,967
		Total Sources of Funds	<u>19,761,967</u>
Uses of Funds			
		Regular Expenditures	11,446,695
		Revenue Transfers Out	8,315,272
		Total Uses of Funds	<u>19,761,967</u>
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	<u>14,845,629</u>
Uses of Funds			
		Regular Expenditures	14,111,104
		Revenue Transfers Out	734,525
		Total Uses of Funds	<u>14,845,629</u>
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	<u>773,009</u>

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAF	DA-SPECIAL REVENUE FUND	
		Uses of Funds	
		Regular Expenditures	773,009
		Total Uses of Funds	<u>773,009</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Regular Revenues	61,823
		Total Sources of Funds	<u>61,823</u>
		Uses of Funds	
		Regular Expenditures	61,823
		Total Uses of Funds	<u>61,823</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	12,925,627
		Total Sources of Funds	<u>12,925,627</u>
		Uses of Funds	
		Regular Expenditures	12,925,627
		Total Uses of Funds	<u>12,925,627</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		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Sources of Funds			
		Regular Revenues	1,290,004
		Total Sources of Funds	1,290,004
Uses of Funds			
		Regular Expenditures	1,290,004
		Total Uses of Funds	1,290,004
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	1,120,670
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	1,001,209
		Available Fund Balance	105,791
		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

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Uses of Funds			
		Regular Expenditures	133,000
		Total Uses of Funds	<u>133,000</u>
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	<u>795,000</u>
Uses of Funds			
		Regular Expenditures	795,000
		Total Uses of Funds	<u>795,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Sources of Funds			
		Regular Revenues	160,000
		Total Sources of Funds	<u>160,000</u>
Uses of Funds			
		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		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
Sources of Funds			
Recoveries			37,911,110
Total Sources of Funds			<u>37,911,110</u>
Uses of Funds			
Regular Expenditures			37,911,110
Total Uses of Funds			<u>37,911,110</u>
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWP	SOLID WASTE PROJECTS	
Sources of Funds			
Prior Year Fund Balance			119,708
Regular Revenues			3,991,975
Total Sources of Funds			<u>4,111,683</u>
Uses of Funds			
Regular Expenditures			4,111,683
Total Uses of Funds			<u>4,111,683</u>
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			<u>281,700</u>
Uses of Funds			
CIP/FM			281,700
Total Uses of Funds			<u>281,700</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
Sources of Funds			
Regular Revenues			2,404,190
Total Sources of Funds			<u>2,404,190</u>
Uses of Funds			
Regular Expenditures			2,404,190
Total Uses of Funds			<u>2,404,190</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
Sources of Funds			
Regular Revenues			1,231,849
Revenue Transfers In			725,564
Total Sources of Funds			<u>1,957,413</u>

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
		Uses of Funds	
		Regular Expenditures	1,957,413
		Total Uses of Funds	<u>1,957,413</u>
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	<u>834,774</u>
		Uses of Funds	
		Regular Expenditures	834,774
		Total Uses of Funds	<u>834,774</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
		Sources of Funds	
		Recoveries	4,578,495
		Total Sources of Funds	<u>4,578,495</u>
		Uses of Funds	
		Regular Expenditures	4,578,495
		Total Uses of Funds	<u>4,578,495</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		Source or Use	Amount
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	8,528,669
		Revenue Transfers Out	1,560,500
		Available Fund Balance	667,957
		Total Uses of Funds	<u>10,757,126</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Sources of Funds			
		Revenue Transfers In	450,000
		Total Sources of Funds	<u>450,000</u>
Uses of Funds			
		CIP/FM	450,000
		Total Uses of Funds	<u>450,000</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Sources of Funds			
		Revenue Transfers In	1,110,500
		Total Sources of Funds	<u>1,110,500</u>
Uses of Funds			
		CIP/FM	1,110,500
		Total Uses of Funds	<u>1,110,500</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>
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>

Fund		Source or Use	Amount
Fund	: 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund	: 3C EQS LOC	EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH	
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	: 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		Source or Use	Amount
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	101,233,493
		Total Sources of Funds	<u>101,233,493</u>
Uses of Funds			
		Regular Expenditures	101,233,493
		Total Uses of Funds	<u>101,233,493</u>
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
		Prior Year Fund Balance	12,372,656
		Regular Revenues	515,496,767
		Total Sources of Funds	<u>527,869,423</u>

Fund		Source or Use	Amount
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Uses of Funds	
		Regular Expenditures	397,946,803
		Revenue Transfers Out	129,922,620
		Total Uses of Funds	<u>527,869,423</u>
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	92,035,611
		Total Sources of Funds	<u>92,035,611</u>
		Uses of Funds	
		Regular Expenditures	92,035,611
		Total Uses of Funds	<u>92,035,611</u>
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	<u>5,100,000</u>
		Uses of Funds	
		CIP/FM	5,100,000
		Total Uses of Funds	<u>5,100,000</u>
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	<u>4,459,132</u>
		Uses of Funds	
		CIP/FM	4,459,132
		Total Uses of Funds	<u>4,459,132</u>
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	6,027,907
		Regular Revenues	145,816,884
		Recoveries	4,837,291
		Total Sources of Funds	<u>156,682,082</u>
		Uses of Funds	
		Regular Expenditures	144,181,982
		Revenue Transfers Out	12,500,100
		Total Uses of Funds	<u>156,682,082</u>

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	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 70X	1970 CWP WATER POLLUTION CTL BOND FD	
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 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	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
		Regular Revenues	346,189,044
		Contribution Transfers In	79,557,196
		Recoveries	10,922,854
		Total Sources of Funds	<u>436,669,094</u>
Uses of Funds			
		Regular Expenditures	336,196,436
		Revenue Transfers Out	100,472,658
		Total Uses of Funds	<u>436,669,094</u>

Fund		Source or Use	Amount
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			1,098,000
Total Sources of Funds			<u>1,098,000</u>
Uses of Funds			
Regular Expenditures			261,000
CIP/FM			837,000
Total Uses of Funds			<u>1,098,000</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Regular Revenues			99,939,771
Contribution Transfers In			28,468,587
Recoveries			114,832
Total Sources of Funds			<u>128,523,190</u>
Uses of Funds			
Regular Expenditures			127,308,635
Revenue Transfers Out			1,214,555
Total Uses of Funds			<u>128,523,190</u>
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>

Fund		Source or Use	Amount
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA ACP	LHH-CONTINUING PROJ-OPERATING FD	
Uses of Funds			
CIP/FM			989,555
Total Uses of Funds			989,555
Fund	: 5L CPF	LHH-CAPITAL PROJECTS FUND	
Sub-Fund	: 5L CPF LOC	LHH-CAPITAL PROJECTS-LOCAL FUND	
Sources of Funds			
Prior Year Fund Balance			3,684,956
Total Sources of Funds			3,684,956
Uses of Funds			
CIP/FM			3,684,956
Total Uses of Funds			3,684,956
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			398,173,151
Uses of Funds			
Regular Expenditures			394,298,151
Revenue Transfers Out			3,875,000
Total Uses of Funds			398,173,151
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			1,900,000
Uses of Funds			
Regular Expenditures			1,500,000
CIP/FM			400,000
Total Uses of Funds			1,900,000
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

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
Uses of Funds			
Regular Expenditures			3,456,565
Total Uses of Funds			<u>3,456,565</u>
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			<u>325,288</u>
Uses of Funds			
Regular Expenditures			325,288
Total Uses of Funds			<u>325,288</u>
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			<u>1,975,000</u>
Uses of Funds			
CIP/FM			1,975,000
Total Uses of Funds			<u>1,975,000</u>
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			<u>9,223,834</u>
Uses of Funds			
Regular Expenditures			277,189
Revenue Transfers Out			8,946,645
Total Uses of Funds			<u>9,223,834</u>
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			<u>186,190</u>
Uses of Funds			
Regular Expenditures			186,190
Total Uses of Funds			<u>186,190</u>

Fund		Source or Use	Amount
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
		Prior Year Fund Balance	6,668,247
		Regular Revenues	45,916,000
		Recoveries	13,500
		Total Sources of Funds	<u>52,597,747</u>
Uses of Funds			
		Regular Expenditures	44,251,630
		Revenue Transfers Out	8,346,117
		Total Uses of Funds	<u>52,597,747</u>
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
		Revenue Transfers In	499,400
		Total Sources of Funds	<u>499,400</u>
Uses of Funds			
		CIP/FM	499,400
		Total Uses of Funds	<u>499,400</u>
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
		Revenue Transfers In	7,570,252
		Total Sources of Funds	<u>7,570,252</u>
Uses of Funds			
		CIP/FM	7,570,252
		Total Uses of Funds	<u>7,570,252</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	7,221,284
		Regular Revenues	92,185,000
		Revenue Transfers In	19,037,000
		Recoveries	222,298
		Total Sources of Funds	<u>118,665,582</u>
Uses of Funds			
		Regular Expenditures	69,655,582
		Revenue Transfers Out	49,010,000
		Total Uses of Funds	<u>118,665,582</u>

Fund		Source or Use	Amount
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	19,160,000
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	10,211,441
		Regular Revenues	155,776,316
		Recoveries	296,500
		Total Sources of Funds	166,284,257
Uses of Funds			
		Regular Expenditures	119,579,257
		Revenue Transfers Out	46,705,000
		Total Uses of Funds	166,284,257
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

Fund		Source or Use	Amount
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
		Uses of Funds	
		CIP/FM	3,180,000
		Total Uses of Funds	<u>3,180,000</u>
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	58,269,924
		Total Sources of Funds	<u>58,269,924</u>
		Uses of Funds	
		Regular Expenditures	58,269,924
		Total Uses of Funds	<u>58,269,924</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC-UEB PERSONNEL FUND	
		Sources of Funds	
		Recoveries	19,031,685
		Total Sources of Funds	<u>19,031,685</u>
		Uses of Funds	
		Regular Expenditures	19,031,685
		Total Uses of Funds	<u>19,031,685</u>

Fund		Source or Use		Amount
Fund	: 6I	CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF CSF	IS-CENTRAL SHOPS FUND	
Sources of Funds				
Recoveries				15,764,527
Total Sources of Funds				<u>15,764,527</u>
Uses of Funds				
Regular Expenditures				15,764,527
Total Uses of Funds				<u>15,764,527</u>
Fund	: 6I	OIS	IS-REPRODUCTION FUND	
Sub-Fund	: 6I	OIS REP	IS-REPRODUCTION FUND	
Sources of Funds				
Prior Year Fund Balance				145,000
Recoveries				5,256,318
Total Sources of Funds				<u>5,401,318</u>
Uses of Funds				
Regular Expenditures				5,401,318
Total Uses of Funds				<u>5,401,318</u>
Fund	: 6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Sources of Funds				
Regular Revenues				38,000
Recoveries				51,459,984
Total Sources of Funds				<u>51,497,984</u>
Uses of Funds				
Regular Expenditures				51,497,984
Total Uses of Funds				<u>51,497,984</u>
Fund	: 6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
Sources of Funds				
Recoveries				15,569,799
Total Sources of Funds				<u>15,569,799</u>
Uses of Funds				
Regular Expenditures				15,569,799
Total Uses of Funds				<u>15,569,799</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>

Fund		Source or Use	Amount
Fund	: 7E BEQ	BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND	
		Uses of Funds	
		Regular Expenditures	375,994
		Total Uses of Funds	<u>375,994</u>
Fund	: 7E GIF	GIFT FUND	
Sub-Fund	: 7E GIF GIF	ETF-GIFT FUND	
		Sources of Funds	
		Regular Revenues	676,970
		Total Sources of Funds	<u>676,970</u>
		Uses of Funds	
		Regular Expenditures	676,970
		Total Uses of Funds	<u>676,970</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	13,216,230
		Total Sources of Funds	<u>13,216,230</u>
		Uses of Funds	
		Regular Expenditures	13,216,230
		Total Uses of Funds	<u>13,216,230</u>
Fund	: 8A AAA	OPERATING FUND	
Sub-Fund	: 8A AAA ACP	ANNUAL CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	4,821,212
		Recoveries	3,560,871
		Total Sources of Funds	<u>8,382,083</u>
		Uses of Funds	
		Regular Expenditures	8,382,083
		Total Uses of Funds	<u>8,382,083</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	375,710,276
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	426,268,481
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	Subject 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)	460,711
40103	ADOPTION SERVICES(FED-ADMIN)	971,828
40105	ADULT SERVICES(FED-ADMIN)	2,448,281
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	1,490,861
40121	WELFARE TO WORK	16,493,831
40124	FOOD STAMPS E & T(FED-ADMIN)	4,647,075
40131	CALWORKS FG/U	5,901,910
40133	AAP ELIGIBILITY(FED-ADMIN)	61,302
40134	FOOD STAMPS(FED-ADMIN)	9,960,995
40138	FOSTER CARE (FED-ADMIN)	1,868,686
40139	CHILDRENS SERVICES (FED-ADMIN)	15,023,240
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	188,023
40201	CALWORKS (FED-AID)	18,525,265
40202	FOSTER CARE(FED-AID)	18,044,677
40203	ADOPTIONS(FED-AID)	2,802,657
40204	IHSS(FED-AID)	8,473,306
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	135,328,805

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)	2,258,906
45104	SPECIAL CIRCUMSTANCES FOR ADULTS	359,611
45105	ADULT SERVICES	2,517,975
45106	CFIS FINGERPRINT IMAGING	176,662
45107	CALWIN SPECIAL REVENUE	6,328,226
45108	KINSHIP CARE	128,356
45121	WELFARE TO WORK (STATE-ADMIN)	11,745,538
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	1,235,574
45131	CALWORKS (STATE-ADMIN)	3,934,607
45133	AAP ELIGIBILITY(STATE-ADMIN)	40,039
45134	FOOD STAMPS(STATE-ADMIN)	6,923,000
45135	TANF INCENTIVE REVENUE	2,100,000
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	1,007,432
45138	FOSTER CARE (STATE-ADMIN)	1,170,034
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,133,842
45145	IHSS ADMIN (STATE/FED)	7,640,231
45150	SDE STAGE 2/3 CHILDCARE	11,540,460
45201	CALWORKS (STATE-AID)	17,599,002
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	23,164,594
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	2,082,258
48999	OTHER STATE GRANTS & SUBVENTIONS	9,037,101
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	496,461,156

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
60154	NORTH LIGHT COURT CAFE RENTALS	25,000
60155	CITY HALL TOURS	8,000
60156	EVENT FEES	1,050,000
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	MESSAGE ESTABLISHMENT	55,500
60608	THEATER PERMIT	1,600
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60627	CURB RECONFIGURATION CHARGE	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

Subobj	Subject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 600	CHARGES FOR SERVICES	
60670	HIGH RISE FIRE INSPECTION FEE	639,000
60671	SFFD TX COLL RENEWAL FEE	450,000
60672	SFFD ORIG FILING-POSTING FEE	160,000
60673	FIRE CODE REINSPECTION FEE	30,000
60681	AGRICULTURAL INSPECTION FEE	23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	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

Subobj	Subject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 600	CHARGES FOR SERVICES	
63566	MW-CONSULT & COMPLAINT FEE	11,220
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085
63599	MISCELLANEOUS REVENUE	1,377,944
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	M I 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	86,415,806
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	127,500,000
Character : 999	FUND BALANCE SUBTOTAL	127,500,000

Subobj	Subject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 999	FUND BALANCE	
Sub-Fund : 1G AGF AAA	Subtotal	<u>2,151,158,730</u>
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAP	GF-ANNUAL PROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	<u>2,059,726</u>
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	<u>1,453,555</u>
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>2,392,525</u>
Character : 350	RENTS & CONCESSIONS	
35499	CONCESSION-MISCELLANEOUS	<u>2,856,266</u>
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>2,856,266</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	<u>7,095,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>7,095,000</u>
Character : 600	CHARGES FOR SERVICES	
60115	RECORDING FEES	323,000
62699	OTHER RECREATIONAL SERVICE CHGS	<u>900,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,223,000</u>
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	<u>47,935,858</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>47,935,858</u>
Sub-Fund : 1G AGF AAP	Subtotal	<u>63,562,375</u>
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ACP	GF-CONTINUING PROJECTS	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	<u>1,886,400</u>
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>1,886,400</u>
Character : 250	FINES, FORFEITURES & PENALTIES	
25210	COURT FINES MUNI	150,000
25310	CONSUMER PROTECTION FINES	<u>50,000</u>
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>200,000</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	<u>4,604,399</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>5,919,320</u>

Subobj	Subsubject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ACP	GF-CONTINUING PROJECTS	
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>
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	37,307,826
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>37,307,826</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	358,693
Character : 999	FUND BALANCE SUBTOTAL	<u>358,693</u>
Sub-Fund : 1G AGF ACP	Subtotal	<u>46,556,764</u>
Fund : 1G AGF	Subtotal	<u>2,261,277,869</u>
Fund Type : 1G	GENERAL FUND	
Fund Type : 1G	Subtotal	<u>2,261,277,869</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	<u>2,915,817</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	884,396
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>884,396</u>
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	<u>27,081,491</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,343,515
Character : 999	FUND BALANCE SUBTOTAL	<u>3,343,515</u>
Sub-Fund : 2S BIF ANP	Subtotal	<u>34,225,219</u>

Subobj	Subobject 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	2,368,367
Sub-Fund : 2S BIF CPR	Subtotal	2,368,367
Fund : 2S BIF	Subtotal	36,593,586
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	33,280,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	33,280,000
Sub-Fund : 2S CDB GNC	Subtotal	33,280,000
Fund : 2S CDB	Subtotal	33,280,000
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	2,884,841
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,981,759
Character : 999	FUND BALANCE SUBTOTAL	9,981,759
Sub-Fund : 2S CFC ANP	Subtotal	12,866,600
Fund : 2S CFC	Subtotal	12,866,600
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	40,095,588
Character : 350	RENTS & CONCESSIONS	
35351	RENTALS-RECREATION FACILITIES	7,431,680
35451	CONCESSION-RECREATION FACILITIES	2,095,944
Character : 350	RENTS & CONCESSIONS SUBTOTAL	9,527,624

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	
62619	REC FACILITIES SUPPORT SYSTEM	3,361,532
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,361,532
Sub-Fund : 2S CFF ANP	Subtotal	52,984,744
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF APR	CONV FAC FD-ANNUAL PROJECTS	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	600,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	600,000
Sub-Fund : 2S CFF APR	Subtotal	600,000
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	5,146,512
Character : 120	OTHER LOCAL TAXES SUBTOTAL	5,146,512
Character : 800	OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	14,915,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	14,915,000
Sub-Fund : 2S CFF CPR	Subtotal	20,061,512
Fund : 2S CFF	Subtotal	73,646,256
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	18,294,320
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	50,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	164,735
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	164,735
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,776,840
Character : 999	FUND BALANCE SUBTOTAL	1,776,840

Subobj	Subobject 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>20,285,895</u>
Fund : 2S CHF	Subtotal	<u>20,285,895</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>55,537,410</u>
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>55,537,410</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>72,011,930</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>73,899,824</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>146,766</u>
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>146,766</u>
Sub-Fund : 2S CRF ACB	Subtotal	<u>146,766</u>

Subobj	Subsubject 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	10,276
Character : 600	CHARGES FOR SERVICES	
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	81,445
Character : 600	CHARGES FOR SERVICES SUBTOTAL	84,445
Sub-Fund : 2S CRF ACC	Subtotal	94,721
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	7,175
Character : 750	OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	119,579
Character : 750	OTHER REVENUES SUBTOTAL	119,579
Sub-Fund : 2S CRF ACD	Subtotal	126,754
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	125,012
Sub-Fund : 2S CRF MFP	Subtotal	125,012
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	1,000,000
Sub-Fund : 2S CRF RPA	Subtotal	1,000,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600	CHARGES FOR SERVICES	
62851	MUSEUM EXHIBITION ADMISSION	2,038,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,038,000
Sub-Fund : 2S CRF RPD	Subtotal	2,038,000

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	190,200
Character : 600	CHARGES FOR SERVICES	
62671	RECEIPTS-BERTH & MOORING FEES	1,421,940
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,421,940
Sub-Fund : 2S CRF RPN	Subtotal	1,612,140
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	40,000
Sub-Fund : 2S CRF SRC	Subtotal	40,000
Fund : 2S CRF	Subtotal	5,183,393
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	210,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	5,255,991
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	7,632,345
44923	SUPPORT ENFORCEMENT INCENTIVE	5,609,558
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	18,497,894
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	998,191
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	998,191
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,000
Sub-Fund : 2S CSS ANP	Subtotal	19,709,085
Fund : 2S CSS	Subtotal	19,709,085

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>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	199,753
Character : 999 FUND BALANCE SUBTOTAL		<u>199,753</u>
Sub-Fund : 2S CTF APR Subtotal		<u>5,192,223</u>
Fund : 2S CTF Subtotal		<u>5,192,223</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
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	54,144
Character : 999	FUND BALANCE SUBTOTAL	54,144
Sub-Fund : 2S GSF SAF	Subtotal	886,451
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	3,157,185
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	3,916,944
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	3,916,944

Subobj	Subject Title	Amount
Fund : 2S	GTF GASOLINE TAX FUND	
Sub-Fund : 2S	GTF GTN GAS TAX - ANNUALLY BUDGETED	
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
Sub-Fund : 2S	GTF GTN Subtotal	<u>18,979,962</u>
Fund : 2S	GTF GASOLINE TAX FUND	
Sub-Fund : 2S	GTF RDN ROAD FUND - ANNUALLY BUDGETED	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	<u>353,915</u>
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>353,915</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	<u>76,500</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>76,500</u>
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	<u>2,560,662</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>8,114,466</u>
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	<u>11,500</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,252,798</u>
Character : 750	OTHER REVENUES	
76251	SALE OF SCRAP AND WASTE	<u>6,700</u>
Character : 750	OTHER REVENUES SUBTOTAL	<u>6,700</u>
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	<u>4,051,977</u>
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>4,051,977</u>
Sub-Fund : 2S	GTF RDN Subtotal	<u>13,856,356</u>
Fund : 2S	GTF Subtotal	<u>32,836,318</u>
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	<u>200,000</u>
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>200,000</u>
Sub-Fund : 2S	HWF DVP Subtotal	<u>200,000</u>
Fund : 2S	HWF Subtotal	<u>200,000</u>

Subobj	Subobject 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	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	240,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	240,000
Sub-Fund : 2S LIB APR	Subtotal	240,000
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	750,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	750,000
Sub-Fund : 2S LIB CPR	Subtotal	750,000
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	72,000
Sub-Fund : 2S LIB GNC	Subtotal	72,000
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	18,294,320
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	27,964
Character : 350	RENTS & CONCESSIONS SUBTOTAL	27,964
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	1,496,541
Character : 600	CHARGES FOR SERVICES	
62511	BOOKS PAID	42,225
62531	FINES	420,213
62541	RESERVE POSTAL CARDS SOLD	14,814
62599	MISCELLANEOUS & OTHER INCOME	17,948
Character : 600	CHARGES FOR SERVICES SUBTOTAL	495,200
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	26,873,557
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	26,873,557

Subobj	Subject 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	47,987,582
Fund : 2S LIB	Subtotal	49,049,582
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF 00A	AFFORDABLE HOUSING-3RD SERIES-2000A	
Character : 800	OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	20,000,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	20,000,000
Sub-Fund : 2S NDF 00A	Subtotal	20,000,000
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	127,672
Character : 999	FUND BALANCE SUBTOTAL	127,672
Sub-Fund : 2S NDF RAB	Subtotal	3,283,672
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	382,394
Character : 999	FUND BALANCE SUBTOTAL	382,394

Subobj	Subject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999	FUND BALANCE	
Sub-Fund : 2S NDF SSL	Subtotal	<u>382,394</u>
Fund : 2S NDF	Subtotal	<u>24,393,918</u>
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	<u>270,000</u>
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	<u>19,712</u>
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>10,127,538</u>
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	<u>580,191</u>
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>580,191</u>
Sub-Fund : 2S OPF NPR	Subtotal	<u>10,707,729</u>
Fund : 2S OPF	Subtotal	<u>10,977,729</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	<u>8,315,272</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>8,315,272</u>

Subobj	Subject Title	Amount
Fund : 2S	OSP OPEN SPACE & PARK FUND	
Sub-Fund : 2S	OSP APR OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERS IN	
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	<u>18,273,244</u>
Character : 100	PROPERTY TAXES SUBTOTAL	<u>18,294,320</u>
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	<u>1,302,912</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>1,302,912</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	<u>164,735</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>164,735</u>
Sub-Fund : 2S	OSP NPR Subtotal	<u>19,761,967</u>
Fund : 2S	OSP Subtotal	<u>28,077,239</u>
Fund : 2S	PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S	PPF 911 911 PROJECT FUND	
Character : 600	CHARGES FOR SERVICES	
60613	911 ACCESS FEE	<u>12,000,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>12,000,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>2,845,629</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>2,845,629</u>
Sub-Fund : 2S	PPF 911 Subtotal	<u>14,845,629</u>
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	<u>630,709</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>773,009</u>
Sub-Fund : 2S	PPF DAF Subtotal	<u>773,009</u>

Subobj	Subject Title	Amount
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	<u>61,823</u>
Sub-Fund : 2S PPF DAN	Subtotal	<u>61,823</u>
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	53,922
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	39,894
44923	SUPPORT ENFORCEMENT INCENTIVE	48,206
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,276,810
44939	FEDERAL DIRECT GRANT	912,300
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>5,331,132</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	7,594,495
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>7,594,495</u>
Sub-Fund : 2S PPF GNC	Subtotal	<u>12,925,627</u>
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	<u>55,867</u>
Sub-Fund : 2S PPF PDC	Subtotal	<u>55,867</u>
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	<u>2,691,500</u>
Sub-Fund : 2S PPF PDF	Subtotal	<u>2,691,500</u>
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	<u>386,300</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	903,704
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>903,704</u>

Subobj	Subject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Sub-Fund : 2S PPF PDN	Subtotal	<u>1,290,004</u>
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	<u>1,120,670</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,120,670</u>
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>

Subobj	Subject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Character : 600	CHARGES FOR SERVICES	
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>
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	<u>200,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>200,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>1,701,405</u>
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	<u>65,500</u>
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>38,076,034</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	<u>3,991,975</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>3,991,975</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>119,708</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>119,708</u>
Sub-Fund : 2S PWF SWP	Subtotal	<u>4,111,683</u>

Subobj	Subject Title	Amount
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWP	SOLID WASTE PROJECTS	
Character : 999	FUND BALANCE	
Fund : 2S PWF	Subtotal	<u>4,111,683</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	<u>281,700</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>281,700</u>
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>1,178,249</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,178,249</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>530,198</u>
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>725,564</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>

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
Character : 350	RENTS & CONCESSIONS	
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	3,587,884
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>3,587,884</u>
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>

Subobj	Subject Title	Amount
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
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	202,279
Sub-Fund : 2S WMF AAA	Subtotal	10,269,620
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	450,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	450,000
Sub-Fund : 2S WMF AAP	Subtotal	450,000
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	1,110,500
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,110,500
Sub-Fund : 2S WMF ACP	Subtotal	1,110,500
Fund : 2S WMF	Subtotal	11,830,120
Fund Type : 2S	SPECIAL REVENUE FUNDS	
Fund Type : 2S	Subtotal	494,729,697

Subobj	Subsubject 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	8,697,633
Sub-Fund : 3C RPF 92C	Subtotal	8,697,633
Fund : 3C RPF	Subtotal	15,841,232
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	936,325
Sub-Fund : 3C SIF	FED Subtotal	936,325
Fund : 3C SIF	Subtotal	936,325
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	6,505,183
Sub-Fund : 3C XCF 89A	Subtotal	6,505,183
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	17,337,277
Sub-Fund : 3C XCF 97B	Subtotal	17,337,277
Fund : 3C XCF	Subtotal	23,842,460
Fund Type : 3C	CAPITAL PROJECTS FUNDS	
Fund Type : 3C	Subtotal	48,505,813

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	100,124,004
Character : 100	PROPERTY TAXES SUBTOTAL	<u>100,124,004</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>101,233,493</u>
Fund : 4D GOB	Subtotal	<u>101,233,493</u>
Fund Type : 4D	DEBT SERVICE FUNDS	
Fund Type : 4D	Subtotal	<u>101,233,493</u>

Subobj	Subject 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	532,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	22,114,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	22,114,000
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	191,022,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44938	OTH FEDERAL (OLD, USE 44931 OR 44939)	88,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	88,000

Subobj	Subsubject 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	12,372,656
Character	: 999 FUND BALANCE SUBTOTAL	12,372,656
Sub-Fund	: 5A AAA AAA Subtotal	527,869,423
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	92,035,611
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	92,035,611
Sub-Fund	: 5A AAA AAP Subtotal	92,035,611

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>625,005,034</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>629,464,166</u>

Subobj	Subject Title	Amount
Fund : 5C AAA	CWP-OPERATING FUND	
Sub-Fund : 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	4,985,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	4,985,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	427,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	427,000
Character : 600	CHARGES FOR SERVICES	
63102	SEWER SERVICE CHARGE-COMML/RESID	140,404,884
Character : 600	CHARGES FOR SERVICES SUBTOTAL	140,404,884
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,027,907
Character : 999	FUND BALANCE SUBTOTAL	6,027,907
Sub-Fund : 5C AAA AAA	Subtotal	151,844,791
Fund : 5C AAA	Subtotal	151,844,791
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 70X	1970 CWP WATER POLLUTION CTL BOND FD	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,500,000
Character : 999	FUND BALANCE SUBTOTAL	4,500,000
Sub-Fund : 5C CPF 70X	Subtotal	4,500,000
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 95B	1995 CWP SEWER REVENUE S-1995B	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,000,000
Character : 999	FUND BALANCE SUBTOTAL	5,000,000
Sub-Fund : 5C CPF 95B	Subtotal	5,000,000
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character : 950	INTRAFUND TRANSFERS IN	
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	12,500,100
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	12,500,100
Sub-Fund : 5C CPF R&R	Subtotal	12,500,100
Fund : 5C CPF	Subtotal	22,000,100

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	<hr/> 173,844,891

Subobj	Subsubject 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	213,829,513
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	274,036,931
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	79,557,196
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	79,557,196
Sub-Fund : 5H AAA AAA	Subtotal	425,746,240
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	1,098,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,098,000

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	<u>1,098,000</u>
Fund : 5H AAA	Subtotal	<u>427,994,240</u>
Fund Type : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type : 5H	Subtotal	<u>427,994,240</u>

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	123,533,975
65205	PRIVATE INSURANCE I/P REVENUE	215,782
65207	OTHER I/P REVENUE	7,279,143
65301	MEDICARE O/P REVENUE	200,000
65302	MEDI-CAL O/P REVENUE	754,156
65307	OTHER OUTPATIENT REVENUE	62,959
65801	PROVISION FOR BAD DEBTS-I/P	(900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(3,036,749)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(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	99,614,771
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	28,468,587
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	28,468,587
Sub-Fund : 5L AAA AAA	Subtotal	128,408,358
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	129,622,913

Subobj			Amount
Fund	: 5L	CPF LHH-CAPITAL PROJECTS FUND	
Sub-Fund	: 5L	CPF LOC LHH-CAPITAL PROJECTS-LOCAL FUND	
Character	: 999	FUND BALANCE	
	99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,684,956
Character	: 999	FUND BALANCE SUBTOTAL	<u>3,684,956</u>
Sub-Fund	: 5L	CPF LOC Subtotal	<u>3,684,956</u>
Fund	: 5L	CPF Subtotal	<u>3,684,956</u>
Fund Type	: 5L	LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L	Subtotal	<u>133,307,869</u>

Subobj	Subsubject 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	Subobject Title	Amount
Fund	: 5M AAA MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
66101	MUNI REGULAR PASSES	36,100,000
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	1,975,000
Fund : 5M CPF	Subtotal	1,975,000
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	9,223,834
Sub-Fund : 5M SRF TID	Subtotal	9,223,834
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	186,190
Sub-Fund : 5M SRF TSP	Subtotal	186,190
Fund : 5M SRF	Subtotal	9,410,024
Fund Type : 5M	PTC-MUNICIPAL RAILWAY FUNDS	
Fund Type : 5M	Subtotal	410,791,244

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	6,668,247
Character : 999	FUND BALANCE SUBTOTAL	6,668,247
Sub-Fund : 5P AAA AAA	Subtotal	52,584,247
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	499,400
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	499,400
Sub-Fund : 5P AAA AAP	Subtotal	499,400

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	7,570,252
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>7,570,252</u>
Sub-Fund : 5P AAA ACP	Subtotal	<u>7,570,252</u>
		<hr/>
Fund : 5P AAA	Subtotal	60,653,899
		<hr/>
Fund Type : 5P	PORT OF SAN FRANCISCO FUNDS	
Fund Type : 5P	Subtotal	<u>60,653,899</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	7,221,284
Character : 999	FUND BALANCE SUBTOTAL	7,221,284
Sub-Fund : 5T AAA AAA	Subtotal	118,443,284
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	137,603,284
Fund Type : 5T PUC-HETCH	HETCHY FUNDS	
Fund Type : 5T	Subtotal	137,603,284

Subobj	Subsubject 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	10,211,441
Character : 999	FUND BALANCE SUBTOTAL	10,211,441
Sub-Fund : 5W AAA AAA	Subtotal	165,987,757
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	193,655,757
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	64,796,700
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF CPB	COMMERCIAL PAPER 1997 PROP B	
Character : 800	OTHER FINANCING SOURCES	
80399	PROCEEDS FROM OTHER S/T DEBTS	35,436,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	35,436,000
Sub-Fund : 5W CPF CPB	Subtotal	35,436,000
Fund : 5W CPF	Subtotal	103,412,700
Fund Type : 5W	PUC-WATER DEPARTMENT FUNDS	
Fund Type : 5W	Subtotal	297,068,457

Subobj	Subject 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	Subject 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	136,468
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	239,526
Character : 350	RENTS & CONCESSIONS SUBTOTAL	239,526
Sub-Fund : 7E BEQ BEQ	Subtotal	375,994
Fund : 7E BEQ	Subtotal	375,994
Fund : 7E GIF	GIFT FUND	
Sub-Fund : 7E GIF GIF	ETF-GIFT FUND	
Character : 750	OTHER REVENUES	
78101	GIFTS AND PRIVATE GRANTS	676,970
Character : 750	OTHER REVENUES SUBTOTAL	676,970
Sub-Fund : 7E GIF GIF	Subtotal	676,970
Fund : 7E GIF	Subtotal	676,970
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	333,474
Sub-Fund : 7E ZEF SSB	Subtotal	333,474
Fund : 7E ZEF	Subtotal	333,474
Fund Type : 7E	EXPENDABLE TRUST FUNDS	
Fund Type : 7E	Subtotal	1,386,438

Subobj	Subject 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	13,116,230
Character : 700	CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	<u>13,116,230</u>
Sub-Fund : 7P RET ERT	Subtotal	<u>13,216,230</u>
Fund : 7P RET	Subtotal	<u>13,216,230</u>
Fund Type : 7P	PENSION TRUST FUNDS	
Fund Type : 7P	Subtotal	<u>13,216,230</u>

Subobj	Subobject Title	Amount
Fund : 8A AAA	OPERATING FUND	
Sub-Fund : 8A AAA ACP	ANNUAL CONTINUING PROJECTS	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	4,821,212
Character : 350	RENTS & CONCESSIONS SUBTOTAL	4,821,212
Sub-Fund : 8A AAA ACP	Subtotal	4,821,212
Fund : 8A AAA	Subtotal	4,821,212
Fund Type : 8A	TREASURE ISLAND DEVELOPMENT AUTHORITY	
Fund Type : 8A	Subtotal	4,821,212
Total Gross Revenues and Recoveries		5,196,081,802
Less Intrafund and Interfund Transfers		(702,266,806)
Report Grand Total		4,493,814,996

Approved as to form

LOUISE H. RENNEE
City Attorney

BY Theodore R. Lakey
Deputy City Attorney



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails Ordinance

File Number: 000980

Date Passed:

Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2001.

July 10, 2000 Board of Supervisors — CONTINUED ON FIRST READING

Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

July 17, 2000 Board of Supervisors — AMENDED

Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

July 17, 2000 Board of Supervisors — PASSED ON FIRST READING AS AMENDED

Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

July 24, 2000 Board of Supervisors — AMENDED

Ayes: 8 - Becerril, Brown, Katz, Kaufman, Newsom, Teng, Yaki, Yee
Noes: 3 - Ammiano, Bierman, Leno

July 24, 2000 Board of Supervisors — PASSED ON FIRST READING AS AMENDED

Ayes: 9 - Becerril, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee
Noes: 2 - Ammiano, Bierman

July 31, 2000 Board of Supervisors — FINALLY PASSED

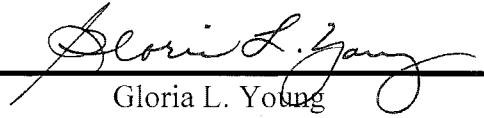
Ayes: 7 - Becerril, Katz, Kaufman, Leno, Newsom, Teng, Yee
Noes: 2 - Ammiano, Bierman
Absent: 2 - Brown, Yaki

File No. 000980

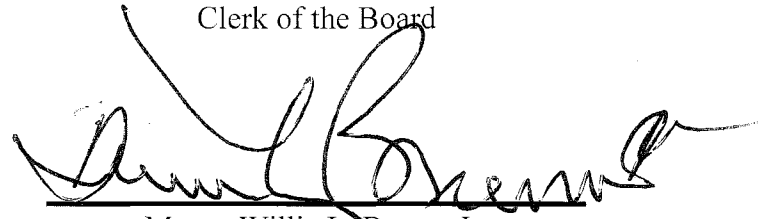
I hereby certify that the foregoing Ordinance was FINALLY PASSED on July 31, 2000 by the Board of Supervisors of the City and County of San Francisco.

AUG 11 2000

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Willie L. Brown Jr.

