

ORIGINAL
When Stamped in Red

FILE NO. 991087

ORDINANCE NO. 181-99

CITY AND COUNTY OF SAN FRANCISCO

INTERIM CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE



Ordinance No. _____

FISCAL YEAR ENDING JUNE 30, 2000

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 COMMISSION ON THE AGING	18
AGW ADMIN SERVICES - COUNTY AG/WEIGHTS & MEASURES	19
AIR AIRPORT COMMISSION	20
ANC ADMIN SERVICES - ANIMAL CARE & CONTROL	23
ART ART COMMISSION	24
ASR ASSESSOR/RECORDER	26
BOS BOARD OF SUPERVISORS	27
CAT CITY ATTORNEY	28
CFM ADMIN SERVICES - CONVENTION FACILITIES MGMT	29
CHF CHILDREN, YOUTH & THEIR FAMILIES	30
CME ADMIN SERVICES - MEDICAL EXAMINER	31
CON CONTROLLER	32
CPC CITY PLANNING	33
CRT TRIAL COURTS	34
CSC CIVIL SERVICE COMMISSION	36
CWP CLEAN WATER	37
DAT DISTRICT ATTORNEY	38
DBI DEPARTMENT OF BUILDING INSPECTION	41
DPT DEPARTMENT OF PUBLIC TRANSPORTATION	43
DPW DEPARTMENT OF PUBLIC WORKS	45
DSS HUMAN SERVICES	48
ECD EMERGENCY COMMUNICATIONS DEPARTMENT	51
ECN BUSINESS AND ECONOMIC DEVELOPMENT	52
ENV ENVIRONMENT	54
ETH ETHICS COMMISSION	55
FAM FINE ARTS MUSEUM	56
FIR FIRE DEPARTMENT	57
GEN GENERAL CITY RESPONSIBILITY	59
HCN COMMUNITY HEALTH NETWORK	60
HHP HETCH HETCHY	63
HPH PUBLIC HEALTH	65
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	81
PAG ADMIN SERVICES - PUBLIC ADMINISTRATOR/GUARDIAN	82
PDR PUBLIC DEFENDER	83
POL POLICE	84
PRT PORT	87
PTC PARKING AND TRAFFIC COMMISSION	90
PUC PUBLIC UTILITIES COMMISSION	92
REC RECREATION AND PARK COMMISSION	93
REG ELECTIONS	96
RET RETIREMENT SYSTEM	97
RNT RENT ARBITRATION BOARD	98
SCI ACADEMY OF SCIENCES	99
SHF SHERIFF	100
TIS TELECOMMUNICATIONS & INFORMATION SERVICES	103
TTX TREASURER/TAX COLLECTOR	104
UNA GENERAL FUND UNALLOCATED	105
USD COUNTY EDUCATION OFFICE	107
WAR WAR MEMORIAL	108
WOM COMMISSION ON THE STATUS OF WOMEN	109
WTR WATER DEPARTMENT	110
Detail of Reserves	113
Statement of Bond Redemption and Interest	117
Administrative Provisions (Sections 3 through 23)	123
Appendix A: Sources and Uses by Fund	141
Appendix B: Revenue Detail by Fund	173
Appendix C: Annually Budgeted Funds	225

**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, 2000**

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	\$ 102,900,000	\$ 946,308	\$ 136,559,004	\$ 240,405,312
Regular Revenues	1,800,372,512	755,727,000	1,398,113,098	3,954,212,610
Transfers, net	(111,673,266)	181,676,045	(70,002,779)	-
Total Sources of Funds	\$ 1,791,599,246	\$ 938,349,353	\$ 1,464,669,323	\$ 4,194,617,922

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Amount
Regular Expenditures:				
Gross Expenditures	\$ 1,882,174,850	\$ 933,345,359	\$ 1,529,657,723	\$ 4,345,177,932
Less Interdepartmental Recoveries	(176,514,135)	(138,006)	(341,629,043)	(518,281,184)
Net Regular Expenditures	1,705,660,715	933,207,353	1,188,028,680	3,826,896,748
Capital/Facilities Maintenance	21,719,110	5,142,000	274,055,317	300,916,427
Reserves	39,219,421	-	-	39,219,421
Available Funds	25,000,000	-	2,585,326	27,585,326
Total Uses of Funds	\$ 1,791,599,246	\$ 938,349,353	\$ 1,464,669,323	\$ 4,194,617,922

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	1,815,294	7,753,725	9,569,019
AGW ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	1,335,365	374,068	1,709,433
ANC ADMIN SVCS - ANIMAL CARE & CONTROL	188,000	2,585,031	2,773,031
CME ADMIN SVCS - MEDICAL EXAMINER	185,000	3,636,396	3,821,396
CRT TRIAL COURTS	5,981,219	31,502,194	37,483,413
DAT DISTRICT ATTORNEY	22,200,894	19,348,524	41,549,418
FIR FIRE DEPARTMENT	59,018,834	110,321,612	169,340,446
JUV JUVENILE PROBATION	7,619,455	20,015,858	27,635,313
PAG ADMIN SVCS - PUBLIC ADMIN/GUARDIAN	1,736,900	1,884,289	3,621,189
PDR PUBLIC DEFENDER	52,082	12,213,210	12,265,292
POL POLICE	68,963,826	184,568,008	253,531,834
SHF SHERIFF	10,676,161	69,122,675	79,798,836
TOTAL PUBLIC PROTECTION	179,773,030	463,325,590	643,098,620
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE			
AIR AIRPORT COMMISSION	441,202,310	0	441,202,310
CWP CLEAN WATER	170,299,668	201,207	170,500,875
DBI DEPARTMENT OF BUILDING INSPECTION	29,196,190	0	29,196,190
DPT DEPARTMENT OF PUBLIC TRANSPORTATION	287,595,892	85,044,126	372,640,018
DPW DEPARTMENT OF PUBLIC WORKS	99,066,341	19,483,402	118,549,743
ECD EMERGENCY COMMUNICATIONS DEPARTMENT	14,802,648	22,756,830	37,559,478
ECN BUSINESS AND ECONOMIC DEVELOPMENT	21,021,958	2,993,162	24,015,120
HHP HETCH HETCHY	120,360,440	0	120,360,440
LHP LIGHT, HEAT AND POWER	54,392,423	2,650,000	57,042,423
PAB BOARD OF APPEALS	49,000	298,714	347,714
PRT PORT	49,616,708	0	49,616,708
PTC PARKING TRAFFIC COMMISSION	22,784,827	34,671,227	57,456,054
PUC PUBLIC UTILITIES COMMISSION	77,934,415	0	77,934,415
TIS TELECOMMUNICATIONS & INFORMATION SVCS	58,134,206	2,424,449	60,558,655
WTR WATER DEPARTMENT	278,056,690	0	278,056,690
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	1,724,513,716	170,523,117	1,895,036,833
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
AGE COMMISSION ON THE AGING	14,309,220	1,784,519	16,093,739
CHF CHILDREN, YOUTH & THEIR FAMILIES	19,156,253	2,905,264	22,061,517
DSS HUMAN SERVICES	278,534,366	120,452,267	398,986,633
ENV ENVIRONMENT	89,100	591,318	680,418
HRC HUMAN RIGHTS COMMISSION	2,285,908	1,723,532	4,009,440
RNT RENT ARBITRATION BOARD	3,255,731	0	3,255,731
WOM COMMISSION ON THE STATUS OF WOMEN	200,000	2,404,446	2,604,446
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	317,830,578	129,861,346	447,691,924
D : COMMUNITY HEALTH			
HCN COMMUNITY HEALTH NETWORK	396,822,134	117,489,164	514,311,298
HPH PUBLIC HEALTH	210,768,709	108,374,735	319,143,444
TOTAL COMMUNITY HEALTH	607,590,843	225,863,899	833,454,742

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
AAM	ASIAN ART MUSEUM	1,762,697	0	1,762,697
ART	ART COMMISSION	5,025,823	1,702,266	6,728,089
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	103,987,766	4,031,511	108,019,277
FAM	FINE ARTS MUSEUM	6,481,374	1,785,401	8,266,775
LIB	PUBLIC LIBRARY	19,795,844	26,132,017	45,927,861
LLB	LAW LIBRARY	0	393,713	393,713
REC	RECREATION AND PARK COMMISSION	54,833,311	34,605,962	89,439,273
SCI	ACADEMY OF SCIENCES	0	2,043,972	2,043,972
USD	COUNTY EDUCATION OFFICE	15,000	1,706,315	1,721,315
WAR	WAR MEMORIAL	9,708,561	0	9,708,561
TOTAL CULTURE & RECREATION		201,610,376	72,401,157	274,011,533
F : GENERAL ADMINISTRATION & FINANCE				
ADM	ADMINISTRATIVE SERVICES	39,033,614	6,080,979	45,114,593
ASR	ASSESSOR / RECORDER	3,326,117	8,037,863	11,363,980
BOS	BOARD OF SUPERVISORS	219,000	8,421,037	8,640,037
CAT	CITY ATTORNEY	26,166,844	12,529,167	38,696,011
CON	CONTROLLER	2,148,342	18,623,776	20,772,118
CPC	CITY PLANNING	9,091,275	3,744,228	12,835,503
CSC	CIVIL SERVICE COMMISSION	107,533	643,992	751,525
ETH	ETHICS COMMISSION	33,030	507,006	540,036
HRD	HUMAN RESOURCES	62,375,844	16,016,000	78,391,844
MYR	MAYOR	52,196,180	9,689,480	61,885,660
REG	ELECTIONS	431,925	4,051,434	4,483,359
RET	RETIREMENT SYSTEM	12,852,540	0	12,852,540
TTX	TREASURER/TAX COLLECTOR	4,316,466	11,892,448	16,208,914
TOTAL GENERAL ADMINISTRATION & FINANCE		212,298,710	100,237,410	312,536,120
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	96,357,839	242,382,003	338,739,842
UNA	GENERAL FUND UNALLOCATED	1,404,594,522	(1,404,594,522)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,500,952,361	(1,162,212,519)	338,739,842
Gross Total Sources of Funds		4,744,569,614	0	4,744,569,614
Less Citywide Transfer Adjustments		(105,765,110)		(105,765,110)
Less Interdepartmental Recoveries		(444,186,582)		(444,186,582)
Net Total Sources of Funds		4,194,617,922	0	4,194,617,922

APPROPRIATION DETAIL

Department: AAM : ASIAN ART MUSEUM

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX	1,762,697	1,762,697
Total Sources of Funds		1,762,697	1,762,697

Uses of Funds

Character Appropriations:

001	SALARIES	653,559	653,559
013	MANDATORY FRINGE BENEFITS	143,814	143,814
021	NON PERSONAL SERVICES	768,232	768,232
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	197,092	197,092
Total Uses of Funds		1,762,697	1,762,697

Expenditure by Program Recap

Programs:

EEI	ASIAN ART MUSEUM	1,762,697	1,762,697
Total Expenditure by Program Recap		1,762,697	1,762,697

Department: ADM : ADMINISTRATIVE SERVICES

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subjects:

20921	MARRIAGE LICENSE	342,000		342,000
39811	RENTAL 25 VAN NESS BUILDING		2,343,426	2,343,426
39899	OTHER CITY PROPERTY RENTALS	180,000	43,000	223,000
60130	COUNTY CLERK FEES	590,000		590,000
60153	COMMISSION RENTS	10,500		10,500
60162	SUNDRY MINOR SALES-PURCHASER	150,000		150,000
60199	OTHER GENERAL GOVERNMENT CHARGES		4,000,000	4,000,000
65999	MISC REVENUE	180,000		180,000
08699	INTERDEPARTMENTAL RECOVERY	688,729	27,353,893	28,042,622
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		716,794	716,794
087TA	EXP REC FR SFCTA (NON-AAO)		258,959	258,959
087TC	EXP REC FR TRIAL COURTS (NON-AAO)		127,500	127,500
9301G	OTI FROM 1G-GENERAL FUND		195,366	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND		308,447	308,447
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		145,000	145,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,167,130)	3,567,130	1,400,000
GFS (1)	GENERAL FUND SUPPORT	6,080,979		6,080,979
Total Sources of Funds		6,055,078	39,059,515	45,114,593

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

Department: ADM : ADMINISTRATIVE SERVICES

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Uses of Funds

Character Appropriations:

001	SALARIES	4,155,582	4,155,582
013	MANDATORY FRINGE BENEFITS	974,423	974,423
021	NON PERSONAL SERVICES	311,539	311,539
040	MATERIALS & SUPPLIES	23,910	23,910
060	CAPITAL OUTLAY	137,002	137,002
079	ALLOCATED CHARGES	(350,000)	(350,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	802,622	802,622

General Fund Annual Projects: 1G AGF AAP

FCA360	FACILITY CONDITION MONITORING		175,000	175,000
PCA200	CENSUS PROJECT		335,770	335,770

General Fund Continuing Projects: 1G AGF ACP

CCA601	CITY ARCHITECT PROJECTS		350,000	350,000
FCA402	DISABLED ACCESS - CITYWIDE		1,306,360	1,306,360

General Fund Work Orders: 1G AGF WOF

ADM-01	GENERAL OFFICE		258,959	258,959
ADM-05	RISK MANAGEMENT		5,457,698	5,457,698

Solid Waste Projects: 2S PWF SWP

PAD002	SOLID WASTE MANAGEMENT PROGRAM		4,000,000	4,000,000
--------	--------------------------------	--	-----------	-----------

25 Van Ness Projects: 2S RPF SRA

PRE25V	25 VAN NESS		2,343,426	2,343,426
--------	-------------	--	-----------	-----------

1660 Mission Projects: 2S RPF SRB

CATBLD	1660 MISSION STREET		1,946,813	1,946,813
--------	---------------------	--	-----------	-----------

Real Estate Projects: 2S RPF SRZ

PRE000	REAL ESTATE WORK ORDERS		2,390,130	2,390,130
--------	-------------------------	--	-----------	-----------

Central Shops Work Orders: 6I CSF CSF

ADM-10	CENTRAL SHOPS		15,030,131	15,030,131
--------	---------------	--	------------	------------

Repro Work Orders: 6I OIS REP

ADM-11	REPRODUCTION/MAILROOM SERVICES		5,465,228	5,465,228
--------	--------------------------------	--	-----------	-----------

Total Uses of Funds		6,055,078	39,059,515	45,114,593
----------------------------	--	------------------	-------------------	-------------------

Department: ADM : ADMINISTRATIVE SERVICES

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap

Programs:

FEW	1660 MISSION STREET BUILDING		1,946,813	1,946,813
FEV	25 VAN NESS BUILDING		2,343,426	2,343,426
FDA	CENTRAL SHOPS		15,030,131	15,030,131
FAW	CITY ADMINISTRATOR SUPPORT	142,184	335,770	477,954
FES	COMMUTE ASSISTANCE		258,959	258,959
AME	COUNTY CLERK SERVICES	557,025		557,025
FAV	DISABILITY ACCESS	24,029	1,306,360	1,330,389
FDM	GENERAL FUND	354,479		354,479
FAC	MANAGEMENT/ADMINISTRATION	1,838,567	525,000	2,363,567
FCC	PROCUREMENT SERVICES	3,138,794		3,138,794
FDN	REAL ESTATE WORK ORDERS		2,390,130	2,390,130
FCB	REPRODUCTION SERVICES		5,465,228	5,465,228
FCT	RISK MANAGEMENT / GENERAL		5,457,698	5,457,698
BAI	SOLID WASTE MANAGEMENT		4,000,000	4,000,000
Total Expenditure by Program Recap		6,055,078	39,059,515	45,114,593

Department: ADP : ADULT PROBATION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

25210	COURT FINES MUNI	26,000		26,000
25220	COURT FINES SUPERIOR	6,900		6,900
44931	FEDERAL GRANTS PASSED THROUGH STATE		175,014	175,014
44939	FEDERAL DIRECT GRANT		1,115,880	1,115,880
48999	OTHER STATE GRANTS & SUBVENTIONS		65,500	65,500
60103	DIVERSION FEES	30,000		30,000
60104	INSTALLMENT FEES	10,000		10,000
60107	COURT REIMBURSEMENTS	1,000		1,000
60112	PROBATION COST	275,000		275,000
60113	INVESTIGATION COSTS	30,000		30,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	26,000		26,000
08699	INTERDEPARTMENTAL RECOVERY		24,000	24,000
GFS (1)	GENERAL FUND SUPPORT	7,753,725		7,753,725
Total Sources of Funds		8,188,625	1,380,394	9,569,019

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

Uses of Funds

Character Appropriations:

001	SALARIES	6,129,429		6,129,429
013	MANDATORY FRINGE BENEFITS	1,242,598		1,242,598
021	NON PERSONAL SERVICES	164,343		164,343
040	MATERIALS & SUPPLIES	60,593		60,593
060	CAPITAL OUTLAY	66,124		66,124
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	525,538		525,538

General Fund Work Orders: 1G AGF WOF

ADP-01	GENERAL		24,000	24,000
--------	---------	--	--------	--------

Federal Public Protection Grants: 2S PPF FNR

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		175,014	175,014
--------	----------------------------------	--	---------	---------

Federal Public Protection Grants: 2S PPF FRC

APNETW	CRIMINAL JUSTICE TREATMENT NETWORK GRANT		1,115,880	1,115,880
--------	--	--	-----------	-----------

State Public Protection Grants: 2S PPF SRC

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

Total Uses of Funds		8,188,625	1,380,394	9,569,019
----------------------------	--	------------------	------------------	------------------

Expenditure by Program Recap

Programs:

ASH	ADMINISTRATION - ADULT PROBATION	2,030,903	1,115,880	3,146,783
AKB	COMMUNITY SERVICES	4,151,624	264,514	4,416,138
AKG	PRE-SENTENCING INVESTIGATION	2,006,098		2,006,098
Total Expenditure by Program Recap		8,188,625	1,380,394	9,569,019

Department: AGE : COMMISSION ON THE AGING

Subfunds		Project/Grant	Total Funding
2S SCP FRC	Federal		

Sources of Funds

Revenue Subjects:

12410	PARKING TAX	9,205,700		9,205,700
44931	FEDERAL GRANTS PASSED THROUGH STATE	3,378,477		3,378,477
48999	OTHER STATE GRANTS & SUBVENTIONS	1,710,416		1,710,416
9301G	OTI FROM 1G-GENERAL FUND	14,627		14,627
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(280,000)	280,000	0
GFS (1)	GENERAL FUND SUPPORT	1,734,519		1,734,519
Total Sources of Funds		15,763,739	280,000	16,043,739

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

Uses of Funds

Character Appropriations:

001	SALARIES	1,165,954		1,165,954
013	MANDATORY FRINGE BENEFITS	274,601		274,601
021	NON PERSONAL SERVICES	13,633,192		13,633,192
040	MATERIALS & SUPPLIES	11,500		11,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	50,561		50,561
091	OPERATING TRANSFERS OUT	627,931		627,931
General Fund Continuing Projects: 1G AGF ACP				
CAGSNR	SENIOR CENTRAL STARTUP		280,000	280,000
Total Uses of Funds		15,763,739	280,000	16,043,739

Expenditure by Program Recap

Programs:

CID	ACCESS TO SERVICES	1,760,421		1,760,421
CIF	ADMINISTRATION	1,594,426		1,594,426
CIE	SENIOR CENTRAL DEVELOPMENT	874,931	280,000	1,154,931
CIC	SENIORS INDEPENDENT	6,198,930		6,198,930
CIB	SERVICES TO FRAIL ELDERS	5,335,031		5,335,031
Total Expenditure by Program Recap		15,763,739	280,000	16,043,739

Department: AGW : ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

44929	MISC FEDERAL SUBVENTIONS	37,370		37,370
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000		163,000
48999	OTHER STATE GRANTS & SUBVENTIONS		356,395	356,395
60681	AGRICULTURAL INSPECTION FEE	23,000		23,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600		6,600
60684	FARMERS MARKET FEE	500,000		500,000
60699	OTHER PUBLIC SAFETY CHARGES	249,000		249,000
GFS (1)	GENERAL FUND SUPPORT	374,068		374,068
Total Sources of Funds		1,353,038	356,395	1,709,433

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

Uses of Funds

Character Appropriations:

001	SALARIES	884,067		884,067
013	MANDATORY FRINGE BENEFITS	220,242		220,242
021	NON PERSONAL SERVICES	95,828		95,828
040	MATERIALS & SUPPLIES	14,160		14,160
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	138,741		138,741
State Gen Svcs Grants: 2S GSF SRC				
AWPEXC	CFDA PEST EXCLUSION PROGRAM		356,395	356,395
Total Uses of Funds		1,353,038	356,395	1,709,433

Expenditure by Program Recap

Programs:

AOB	AG WTS & MEASURES INSPECTION	1,353,038	356,395	1,709,433
Total Expenditure by Program Recap		1,353,038	356,395	1,709,433

Department: AIR : AIRPORT COMMISSION

Subfunds	Project/Grant	Total Funding
5A AAA AAA Airport		

Sources of Funds

Revenue Subjects:

25150	AIRPORT TRAFFIC FINES	528,000	528,000
30150	INTEREST EARNED - POOLED CASH	19,632,000	19,632,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	70,000,000	70,000,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	4,000	4,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	174,000	174,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	85,000	85,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	5,000	5,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,200,000	1,200,000
37321	RENTAL CAR FACILITY FEE	10,694,000	10,694,000
37411	CONCESSION REV-GROUNDSIDE	126,000	126,000
37421	CONCESSION REV-TELEPHONE	3,801,000	3,801,000
37441	HOTEL/MOTEL BOARDS	920,000	920,000
37499	CONCESSION OTHERS	2,838,000	2,838,000
37511	CONCESSION REV-DUTY FREE IN BOND	19,343,000	19,343,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	14,821,000	14,821,000
37611	CONCESSION REV-CAR RENTAL	34,197,000	34,197,000
37621	OFF AIRPORT PRIVILEGE FEE	303,000	303,000
37711	CONCESSION REV-FOOD & BEVERAGE	7,252,000	7,252,000
37911	TAXICABS	2,843,000	2,843,000
37921	GROUND TRANS TRIP FEES	3,315,000	3,315,000
44938	OTH FEDERAL (OLD, USE 44931 OR 44939)	88,000	88,000
67111	AIRLINE LANDING FEES	71,243,183	71,243,183
67121	ITINERANT AIRCRAFT LANDING FEES	63,000	63,000
67131	FBO/GENERAL AVIATION LANDING FEES	589,000	589,000
67141	JET BRIDGE FEES	82,000	82,000
67211	RENTAL-AIRLINE INT'L TERMINAL	25,101,194	25,101,194
67213	RENTAL-AIRLINE NORTH TERMINAL	50,214,293	50,214,293
67214	RENTAL-AIRLINE SOUTH TERMINAL	44,395,245	44,395,245
67215	RENTAL-AIRLINE CUSTOMS FACILITY	4,307,420	4,307,420
67231	IN-TRANSIT LOUNGE	48,000	48,000
67311	RENTAL-AIRLINE CARGO SPACE	6,920,000	6,920,000
67321	RENTAL-AIRLINE GROUND LEASES	9,802,000	9,802,000
67329	RENTAL-AIRLINE OTHERS	370,000	370,000
67411	RENTAL-AIRCRAFT PARKING	763,000	763,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,749,000	4,749,000
67431	FBO-HANGAR RENTALS	122,000	122,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	206,000	206,000
67511	AIRLINE SUPPORT SERVICES	485,000	485,000
67611	RENTAL TANK FARM AREA	520,000	520,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	710,500	710,500
67641	FBO-FUEL SERVICES	1,868,500	1,868,500
67711	PARKING, AIRLINE EMPLOYEES	4,261,000	4,261,000
77111	COMMISSION-COGENERATION FACILITY-UAL	58,000	58,000
77211	SALE OF ELECTRICITY	16,727,315	16,727,315
77311	WATER RESALE-SEWAGE DISPOSAL	4,041,000	4,041,000
77411	SECURITY SERVICES	2,064,000	2,064,000
77511	MEDICAL SERVICES	2,059,000	2,059,000
77911	LICENSES & PERMITS	81,000	81,000
77921	PENALTY ASSESSMENT	70,000	70,000
77931	REFUSE DISPOSAL	400,000	400,000
77941	REIMBURSEMENT OF TAXES	130,000	130,000
77951	RENT-GOVERNMENTAL AGENCY	565,000	565,000
77999	MISC AIRPORT REVENUE	800,000	800,000
9505A	ITI FR 5A-AIRPORT FUNDS		98,073,168
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	25,454,951	25,454,951
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(128,310,459)	(128,310,459)

Department: AIR : AIRPORT COMMISSION

Subfunds	Project/Grant	Total Funding
5A AAA AAA Airport		

Total Sources of Funds	343,129,142	98,073,168	441,202,310
-------------------------------	--------------------	-------------------	--------------------

Uses of Funds

Character Appropriations:

001	SALARIES	73,703,950	73,703,950
013	MANDATORY FRINGE BENEFITS	17,535,338	17,535,338
021	NON PERSONAL SERVICES	19,929,112	19,929,112
040	MATERIALS & SUPPLIES	8,721,540	8,721,540
060	CAPITAL OUTLAY	1,115,745	1,115,745
070	DEBT SERVICE	171,928,524	171,928,524
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	26,194,933	26,194,933
091	OPERATING TRANSFERS OUT	24,000,000	24,000,000
095	INTRAFUND TRANSFERS OUT	98,073,168	98,073,168
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,073,168)	(98,073,168)

SFO Annual Projects: 5A AAA AAP

PACA01	AIRPORT SECURITY	640,783	640,783
PACA02	TECHNICAL SERVICES	1,140,974	1,140,974
PACA03	BUREAU OF DESIGN & CONSTRUCTION	1,518,310	1,518,310
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHAN	2,326,795	2,326,795
PACA05	NOISE MONITORING PROGRAM	4,240,126	4,240,126
PACA06	PARKING GARAGE MANAGEMENT	21,670,508	21,670,508
PACA07	PERSONNEL SERVICES	3,484,795	3,484,795
PACA08	LEGAL SERVICES	6,982,919	6,982,919
PACA09	RISK MANAGEMENT	3,337,201	3,337,201
PACA10	GROUND TRANSPORTATION	3,796,190	3,796,190
PACA11	MARKET ANALYSIS & DEVELOPMENT	3,726,722	3,726,722
PACA12	ENVIRONMENTAL CONTROL PROGRAM	1,265,806	1,265,806
PACA13	AIRPORT TRANSIT INFORMATION BOOTH	1,619,500	1,619,500
PACA14	AIRPORT CONCESSION PROGRAM	292,642	292,642
PACA15	GOVERNMENTAL AFFAIRS	954,084	954,084
PACA16	GEOGRAPHIC INFORMATION SYSTEM	889,751	889,751
PACA19	AVIATION MUSEUM	1,249,853	1,249,853
PACA20	TRANSPORTATION SYSTEM MANAGEMENT	8,049,455	8,049,455
PACA21	CHILDREN'S MUSEUM	572,656	572,656
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAI	4,075,387	4,075,387
PACA23	AIRPORT BUSINESS OUTREACH	847,962	847,962
PACA24	CONCESSION SPACE MANAGEMENT	51,500	51,500
PACA36	MEDICAL CLINIC	3,245,993	3,245,993
PACA37	ADMINISTRATION	3,684,988	3,684,988
PACA38	AIRPORT-SFPD COST	1,448,376	1,448,376
PACA40	BUREAU OF EMPLOYMENT	1,280,532	1,280,532
PACA41	INTERNATIONAL AVIATION DEVELOPMENT	463,981	463,981
PACA42	MASTER PLAN CONTINGENCY FUND	2,412,820	2,412,820
PACA45	INTERNATIONAL SERVICES	331,373	331,373
PACA46	AIRPORT SYSTEMS	4,958,869	4,958,869
PACA47	RUNWAY 2020	2,412,317	2,412,317

SFO Continuing Projects: 5A AAA ACP

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

Total Uses of Funds	343,129,142	98,073,168	441,202,310
----------------------------	--------------------	-------------------	--------------------

Department: AIR : AIRPORT COMMISSION

Subfunds	Project/Grant	Total Funding
5A AAA AAA Airport		

Expenditure by Program Recap

Programs:

BGF	ADMINISTRATION, BUSINESS	255,290,498	35,194,813	290,485,311
BZZ	DEPARTMENTAL FUND TRANSFER	98,073,168		98,073,168
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	70,797,858	16,454,548	87,252,406
BGG	SAFETY & SECURITY	17,040,786	46,423,807	63,464,593
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,073,168)		(98,073,168)
Total Expenditure by Program Recap		343,129,142	98,073,168	441,202,310

Department: ANC : ADMIN SVCS - ANIMAL CARE & CONTROL

Subfunds		Project/Grant	Total Funding
1G AGF AAA	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
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,000)	10,000	0
GFS (1)	GENERAL FUND SUPPORT	2,585,031		2,585,031
Total Sources of Funds		2,763,031	10,000	2,773,031

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

Uses of Funds

Character Appropriations:

001	SALARIES	1,697,193		1,697,193
013	MANDATORY FRINGE BENEFITS	464,922		464,922
021	NON PERSONAL SERVICES	185,470		185,470
040	MATERIALS & SUPPLIES	127,608		127,608
060	CAPITAL OUTLAY	40,554		40,554
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	247,284		247,284

General Fund Annual Projects: 1G AGF AAP

FAN001	FACILITIES MAINTENANCE		10,000	10,000
Total Uses of Funds		2,763,031	10,000	2,773,031

Expenditure by Program Recap

Programs:

AUA	ANIMAL WELFARE	2,763,031	10,000	2,773,031
Total Expenditure by Program Recap		2,763,031	10,000	2,773,031

Department: ART : ART COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX		3,739,397	3,739,397
20360	STREET ARTIST CERTIFICATION FEES		155,500	155,500
30150	INTEREST EARNED - POOLED CASH		17,451	17,451
48999	OTHER STATE GRANTS & SUBVENTIONS		45,000	45,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		77,567	77,567
79999	OTHER NON-OPERATING REVENUE		113,885	113,885
086MY	EXP REC FR MAYOR (AAO)		150,000	150,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		324,023	324,023
9301G	OTI FROM 1G-GENERAL FUND		400,000	400,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(841,600)	841,600	0
GFS (1)	GENERAL FUND SUPPORT	1,702,266		1,702,266
Total Sources of Funds		860,666	5,867,423	6,728,089

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

Uses of Funds

Character Appropriations:

001	SALARIES	528,367		528,367
013	MANDATORY FRINGE BENEFITS	127,492		127,492
021	NON PERSONAL SERVICES	136,276		136,276
040	MATERIALS & SUPPLIES	14,750		14,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	53,781		53,781

General Fund Annual Projects: 1G AGF AAP

FAR211	MONUMENT MAINTENANCE		81,000	81,000
FAR322	FACILITIES MAINTENANCE		75,000	75,000
PAR004	ART COMMISSION PROJECTS		770,000	770,000
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION		1,854,997	1,854,997

General Fund Continuing Projects: 1G AGF ACP

PAR044	CULTURAL CENTERS		2,200,000	2,200,000
--------	------------------	--	-----------	-----------

General Fund Work Orders: 1G AGF WOF

ART-01	ADMINISTRATION		324,023	324,023
ART-02	OPERATIONS		150,000	150,000

Street Artist Projects: 2S CRF ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION		155,500	155,500
--------	--------------------------------------	--	---------	---------

Market Street Art Maintenance Projects: 2S CRF ACC

PAR052	MARKET STREET - PUBLIC ART - ARTWORK		87,843	87,843
PAR070	STREET FURNITURE		3,000	3,000

Yourth Arts Projects: 2S CRF ACD

PAR062	CAE - YOUTH ARTS - GRANTS		121,060	121,060
--------	---------------------------	--	---------	---------

Culture & Recreation State Recurring Grants: 2S CRF SRC

ARG919	CAC GRANT		45,000	45,000
--------	-----------	--	--------	--------

Total Uses of Funds		860,666	5,867,423	6,728,089
----------------------------	--	----------------	------------------	------------------

Department: ART : ART COMMISSION

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Expenditure by Program Recap

Programs:

EEJ	ART COMMISSION - ADMINISTRATION	860,666		860,666
EER	CIVIC COLLECTION		81,000	81,000
EEO	COMMUNITY ARTS & EDUCATION		2,591,060	2,591,060
EEP	CULTURAL EQUITY		1,854,997	1,854,997
EEQ	MUNICIPAL SYMPHONY CONCERTS		770,000	770,000
EEN	PUBLIC ART		414,866	414,866
EEM	STREET ARTISTS		155,500	155,500
Total Expenditure by Program Recap		860,666	5,867,423	6,728,089

Department: ASR : ASSESSOR / RECORDER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

48999	OTHER STATE GRANTS & SUBVENTIONS		1,013,000	1,013,000
60115	RECORDING FEES	893,000	1,196,117	2,089,117
60143	VITAL & HEALTH STATISTICS FEE-STA		14,000	14,000
60199	OTHER GENERAL GOVERNMENT CHARGES	210,000		210,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(290,113)	290,113	0
GFS (1)	GENERAL FUND SUPPORT	8,037,863		8,037,863
Total Sources of Funds		8,850,750	2,513,230	11,363,980

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

Uses of Funds

Character Appropriations:

001	SALARIES	6,347,065		6,347,065
013	MANDATORY FRINGE BENEFITS	1,505,137		1,505,137
021	NON PERSONAL SERVICES	417,289		417,289
040	MATERIALS & SUPPLIES	112,800		112,800
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	468,459		468,459

General Fund Annual Projects: 1G AGF AAP

PRR061	RECORDER INDEXING PROJECT		313,113	313,113
--------	---------------------------	--	---------	---------

General Fund Continuing Projects: 1G AGF ACP

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT		1,013,000	1,013,000
PAS003	VIACOM LITIGATION		300,000	300,000

State Authorized Special Projects: 2S GSF SAF

PRR003	DOCUMENT STORAGE & CONVERSION		220,043	220,043
PRR008	PAGE RECORDERS MODERNIZATION		653,074	653,074

Vital & Health Statistics Projects: 2S GSF VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		14,000	14,000
--------	------------------------------------	--	--------	--------

Total Uses of Funds		8,850,750	2,513,230	11,363,980
----------------------------	--	------------------	------------------	-------------------

Expenditure by Program Recap

Programs:

FDK	PERSONAL PROPERTY	2,203,485		2,203,485
FDJ	REAL PROPERTY	3,064,144		3,064,144
FCG	RECORDER	863,512	1,200,230	2,063,742
FEH	TAX ASSESSMENT	2,128,351	1,313,000	3,441,351
FDL	TECHNICAL SERVICES	591,258		591,258

Total Expenditure by Program Recap		8,850,750	2,513,230	11,363,980
---	--	------------------	------------------	-------------------

Department: BOS : BOARD OF SUPERVISORS

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S GSF CTA Cable TV		

Sources of Funds

Revenue Subobjects:

20630	CABLE TV FRANCHISE		118,000	118,000
60199	OTHER GENERAL GOVERNMENT CHARGES	101,000		101,000
GFS (1)	GENERAL FUND SUPPORT	8,421,037		8,421,037
Total Sources of Funds		8,522,037	118,000	8,640,037

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

Uses of Funds

Character Appropriations:

001	SALARIES	4,098,429		4,098,429
013	MANDATORY FRINGE BENEFITS	997,988		997,988
021	NON PERSONAL SERVICES	2,938,026	118,000	3,056,026
040	MATERIALS & SUPPLIES	125,234		125,234
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	362,360		362,360
Total Uses of Funds		8,522,037	118,000	8,640,037

Expenditure by Program Recap

Programs:

FAE	BOARD OF SUPERVISORS	8,303,064		8,303,064
FAD	CABLE TELEVISION ACCESS		118,000	118,000
FAO	YOUTH COMMISSION	218,973		218,973
Total Expenditure by Program Recap		8,522,037	118,000	8,640,037

Department: CAT : CITY ATTORNEY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

60799	MISC REVENUE		2,000,000	2,000,000
08699	INTERDEPARTMENTAL RECOVERY	17,269,204		17,269,204
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	6,897,640		6,897,640
GFS (1)	GENERAL FUND SUPPORT	12,529,167		12,529,167
Total Sources of Funds		36,696,011	2,000,000	38,696,011

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

Uses of Funds

Character Appropriations:

001	SALARIES	26,912,551		26,912,551
013	MANDATORY FRINGE BENEFITS	5,122,975		5,122,975
021	NON PERSONAL SERVICES	3,466,461		3,466,461
040	MATERIALS & SUPPLIES	197,320		197,320
060	CAPITAL OUTLAY	273,002		273,002
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	723,702		723,702

Outside Agencies Projects: 2S GSF SOA

PCT001	CITY ATTORNEY LEGAL INITIATIVES		2,000,000	2,000,000
Total Uses of Funds		36,696,011	2,000,000	38,696,011

Expenditure by Program Recap

Programs:

FC3	CITY ATTORNEY LEGAL INITIATIVES		2,000,000	2,000,000
FA2	CLAIMS	4,849,476		4,849,476
FC2	LEGAL SERVICE	31,846,535		31,846,535
Total Expenditure by Program Recap		36,696,011	2,000,000	38,696,011

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S CFF ANP Moscone		

Sources of Funds

Revenue Subjects:

12210	HOTEL ROOM TAX		37,421,102		37,421,102
35351	RENTALS-RECREATION FACILITIES		7,067,521		7,067,521
35451	CONCESSION-RECREATION FACILITIES		1,848,282		1,848,282
62619	REC FACILITIES SUPPORT SYSTEM		3,267,078		3,267,078
62899	MISC SERVICE CHARGES		630,500		630,500
9302C	OTI FROM 2S/CFF-CONVENTION FACILITIES FD			12,800,000	12,800,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		11,553,283	42,200,000	53,753,283
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(50,000)	(12,800,000)	50,000	(12,800,000)
GFS (1)	GENERAL FUND SUPPORT		4,031,511		4,031,511
Total Sources of Funds			3,981,511	48,987,766	55,050,000
					108,019,277

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

Uses of Funds

Character Appropriations:

001	SALARIES	2,182,257	907,785		3,090,042
013	MANDATORY FRINGE BENEFITS	509,924	185,645		695,569
020	OVERHEAD		497,192		497,192
021	NON PERSONAL SERVICES	338,000	41,676,647		42,014,647
040	MATERIALS & SUPPLIES	272,710	1,000		273,710
060	CAPITAL OUTLAY	15,000			15,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	663,620	5,119,497		5,783,117
091	OPERATING TRANSFERS OUT		12,800,000		12,800,000
095	INTRAFUND TRANSFERS OUT		600,000		600,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(12,800,000)		(12,800,000)

General Fund Annual Projects: 1G AGF AAP

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

Moscone Conv Ctr Projects: 3C MCF MCF

CCF105	MOSCONE EXPANSION PROJECT PHASE 2			55,000,000	55,000,000
--------	-----------------------------------	--	--	------------	------------

Total Uses of Funds			3,981,511	48,987,766	55,050,000
					108,019,277

Expenditure by Program Recap

Programs:

EAG	BUILDING OPERATIONS	3,981,511			3,981,511
EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT		61,787,766	50,000	61,837,766
BGP	MOSCONE EXPANSION PROJECT			55,000,000	55,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(12,800,000)		(12,800,000)
Total Expenditure by Program Recap		3,981,511	48,987,766	55,050,000	108,019,277

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S CHF NPR Children's		

Sources of Funds

Revenue Subobjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES	15,103,268		15,103,268
30150	INTEREST EARNED - POOLED CASH	50,000		50,000
45417	PROP 10 TOBACCO TAX FUNDING		102,000	102,000
48111	HOMEOWNERS PROP TAX RELIEF	164,735		164,735
08699	INTERDEPARTMENTAL RECOVERY	351,000	1,890,372	2,241,372
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,494,878		1,494,878
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,010,001)	1,010,001	0
GFS (1)	GENERAL FUND SUPPORT	2,905,264		2,905,264
Total Sources of Funds		2,246,263	16,812,881	3,002,373

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

Uses of Funds

Character Appropriations:

001	SALARIES	450,575	886,081	1,336,656
013	MANDATORY FRINGE BENEFITS	102,773	214,800	317,573
021	NON PERSONAL SERVICES	871,256	2,041,200	2,912,456
038	CITY GRANT PROGRAMS	805,000	13,215,100	14,020,100
040	MATERIALS & SUPPLIES	2,000	18,000	20,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	14,659	184,700	199,359
091	OPERATING TRANSFERS OUT		253,000	253,000

General Fund Annual Projects: 1G AGF AAP

PCH003	HIGH QUALITY CHILD CARE PROGRAM		560,001	560,001
PCHYOU	EXCELSIOR YOUTH CENTER		100,000	100,000

General Fund Continuing Projects: 1G AGF ACP

PCH002	CHILD CARE FACILITIES IMPROVEMENT		200,000	200,000
PCHTOB	TOBACCO TAX PROP. 10 FUNDING		102,000	102,000
PMY007	BEACON INITIATIVES		150,000	150,000

General Fund Work Orders: 1G AGF WOF

CHF-AA	GENERAL		1,890,372	1,890,372
--------	---------	--	-----------	-----------

Total Uses of Funds		2,246,263	16,812,881	3,002,373
----------------------------	--	------------------	-------------------	------------------

Expenditure by Program Recap

Programs:

CBA	CHF-ADMINISTRATION	851,000		851,000
CBI	CHF-CHILDREN PROGRAMS		16,559,881	1,992,372
CBD	CHF-PUBLIC HEALTH		253,000	253,000
FAL	CHILDREN'S BASELINE	1,395,263		1,010,001
Total Expenditure by Program Recap		2,246,263	16,812,881	3,002,373

Department: CME : ADMIN SVCS - MEDICAL EXAMINER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subjects:

60690	MEDICAL EXAMINER FEES	175,000	175,000
08699	INTERDEPARTMENTAL RECOVERY	10,000	10,000
GFS (1)	GENERAL FUND SUPPORT	3,636,396	3,636,396
Total Sources of Funds		3,821,396	3,821,396

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

Uses of Funds

Character Appropriations:

001	SALARIES	2,812,939	2,812,939
013	MANDATORY FRINGE BENEFITS	552,932	552,932
021	NON PERSONAL SERVICES	151,406	151,406
040	MATERIALS & SUPPLIES	177,083	177,083
060	CAPITAL OUTLAY	38,300	38,300
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	88,736	88,736
Total Uses of Funds		3,821,396	3,821,396

Expenditure by Program Recap

Programs:

ASG	MEDICAL EXAMINER - ADMINISTRATION	758,057	758,057
ASN	MEDICAL EXAMINER - INVESTIGATIVE SERVICE	1,205,979	1,205,979
ASM	MEDICAL EXAMINER - MEDICAL SERVICES	1,857,360	1,857,360
Total Expenditure by Program Recap		3,821,396	3,821,396

Department: CON : CONTROLLER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subjects:

48929	STATE MANDATED COST-VARIOUS	185,000		185,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000		76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500		62,500
08699	INTERDEPARTMENTAL RECOVERY	1,619,842		1,619,842
08791	EXP REC-BOND ISSUANCE COSTS	80,000		80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	125,000		125,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(973,522)	973,522	0
GFS (1)	GENERAL FUND SUPPORT	18,623,776		18,623,776
Total Sources of Funds		19,798,596	973,522	20,772,118

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

Uses of Funds

Character Appropriations:

001	SALARIES	8,932,600		8,932,600
013	MANDATORY FRINGE BENEFITS	2,025,561		2,025,561
021	NON PERSONAL SERVICES	2,231,060		2,231,060
040	MATERIALS & SUPPLIES	299,683		299,683
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,309,692		6,309,692
General Fund Continuing Projects: 1G AGF ACP				
PAUDIT	CITY WIDE PERFORMANCE AUDIT PROJECT		518,071	518,071
PCOTSS	TIME ENTRY PROJECT		455,451	455,451
Total Uses of Funds		19,798,596	973,522	20,772,118

Expenditure by Program Recap

Programs:

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	8,446,227		8,446,227
FDO	AUDITS	1,930,871	518,071	2,448,942
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,245,520		3,245,520
FDC	PAYROLL AND PERSONNEL SERVICES	6,175,978	455,451	6,631,429
Total Expenditure by Program Recap		19,798,596	973,522	20,772,118

Department: CPC : CITY PLANNING

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds

Revenue Subobjects:

44939	FEDERAL DIRECT GRANT	177,000		177,000
49102	SF TRANSPORTATION AUTHORITY		490,533	490,533
60181	CITY PLANNING COMMISSION FEES	7,446,372		7,446,372
60199	OTHER GENERAL GOVERNMENT CHARGES	338,000		338,000
69999	OTHER OPERATING REVENUE	95,798		95,798
08699	INTERDEPARTMENTAL RECOVERY		328,500	328,500
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		215,072	215,072
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,500,000)	1,500,000	0
GFS (1)	GENERAL FUND SUPPORT	3,744,228		3,744,228
Total Sources of Funds		10,301,398	2,534,105	12,835,503

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

Uses of Funds

Character Appropriations:

001	SALARIES	7,349,666		7,349,666
013	MANDATORY FRINGE BENEFITS	1,665,718		1,665,718
021	NON PERSONAL SERVICES	780,539		780,539
040	MATERIALS & SUPPLIES	88,675		88,675
060	CAPITAL OUTLAY	20,000		20,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	208,921		208,921
091	OPERATING TRANSFERS OUT	187,879		187,879

General Fund Projects: 1G AGF ACP

CPC100	NEIGHBORHOOD PROFILES PROJECT		1,500,000	1,500,000
--------	-------------------------------	--	-----------	-----------

General Fund Work Orders: 1G AGF WOF

CPC-01	LONG RANGE PLANNING		223,912	223,912
CPC-02	CURRENT PLANNING		319,660	319,660

State Transportation and Commerce Grants: 2S T&C SRC

CPTA43	TRANSIT PREFERENTIAL STREETS		37,630	37,630
CPTA45	TRANSPORTATION BROKERAGE		304,724	304,724
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		99,404	99,404
CPTA48	DOWNTOWN PEDESTRIAN PROJECT		48,775	48,775

Total Uses of Funds		10,301,398	2,534,105	12,835,503
----------------------------	--	-------------------	------------------	-------------------

Expenditure by Program Recap

Programs:

FEF	ADMINISTRATION/PLANNING	2,112,075		2,112,075
FDP	CURRENT PLANNING	6,464,041	319,660	6,783,701
FAH	LONG RANGE PLANNING	1,725,282	2,214,445	3,939,727
Total Expenditure by Program Recap		10,301,398	2,534,105	12,835,503

Department: CRT : TRIAL COURTS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subjects:

25110	TRAFFIC FINES - MOVING		21,000	21,000
30150	INTEREST EARNED - POOLED CASH		227,604	227,604
39899	OTHER CITY PROPERTY RENTALS	5,000		5,000
44939	FEDERAL DIRECT GRANT		181,371	181,371
48999	OTHER STATE GRANTS & SUBVENTIONS	910,745		910,745
60101	COURT FEES		92,000	92,000
60102	COURT FILING FEES/SURCHARGES		4,286,499	4,286,499
60108	DISPUTE RESOLUTION FILING FEE		257,000	257,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,197,745)	6,197,745	0
GFS (1)	GENERAL FUND SUPPORT	31,502,194		31,502,194
Total Sources of Funds			11,263,219	37,483,413

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

Uses of Funds

Character Appropriations:

001	SALARIES	902,538		902,538
013	MANDATORY FRINGE BENEFITS	292,058		292,058
021	NON PERSONAL SERVICES	23,595,306		23,595,306
040	MATERIALS & SUPPLIES	11,967		11,967
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,418,325		1,418,325

General Fund Annual Projects: 1G AGF AAP

FMC494	SUPERIOR COURT MAINTENANCE		72,000	72,000
IMC036	INDIGENT DEFENSE & GRAND JURY SERVICES		5,983,930	5,983,930

General Fund Continuing Projects: 1G AGF ACP

PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FE		141,815	141,815
--------	--	--	---------	---------

Courthouse Annual Projects: 2S CTF APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		198,500	198,500
CMC002	TEMPORARY COURTROOM CONSTRUCTION 2		70,899	70,899
CMC700	COURTROOM CONSTRUCTION		4,265,704	4,265,704

Courthouse Fed Grants: 2S CTF FNR

MC0001	MUNI DRUG COURT ENHANCEMENT		70,001	70,001
SPDRUG	JUVENILE DRUG COURT IMPLM. INIT. PART B		111,370	111,370

Dispute Resolution Projects: 2S GSF DRP

PMY001	DISPUTE RESOLUTION		349,000	349,000
--------	--------------------	--	---------	---------

Total Uses of Funds			11,263,219	37,483,413
----------------------------	--	--	-------------------	-------------------

Department: CRT : TRIAL COURTS

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Expenditure by Program Recap

Programs:

AMN	COURT HOUSE CONSTRUCTION		4,535,103	4,535,103
AIK	DISPUTE RESOLUTION PROGRAM		349,000	349,000
AMS	DISTRICT ATTORNEY CHILD SUPPORT SERVICES	1,107,336		1,107,336
AML	INDIGENT DEFENSE/GRAND JURY		5,983,930	5,983,930
AMA	MUNICIPAL COURT SERVICES	25,112,858	181,371	25,294,229
AMF	SUPERIOR COURT SERVICES		213,815	213,815
Total Expenditure by Program Recap		26,220,194	11,263,219	37,483,413

Department: CSC : CIVIL SERVICE COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

08699 INTERDEPARTMENTAL RECOVERY		107,533	107,533
GFS (1) GENERAL FUND SUPPORT	643,992		643,992
Total Sources of Funds	643,992	107,533	751,525

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

Uses of Funds

Character Appropriations:

001 SALARIES	403,031		403,031
013 MANDATORY FRINGE BENEFITS	88,962		88,962
021 NON PERSONAL SERVICES	74,838		74,838
040 MATERIALS & SUPPLIES	14,811		14,811
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	62,350		62,350

General Fund Work Orders: 1G AGF WOF

CSC-AA CIVIL SERVICE COMMISSION SERVICES		107,533	107,533
Total Uses of Funds	643,992	107,533	751,525

Expenditure by Program Recap

Programs:

FCV CIVIL SERVICE COMMISSION	643,992	107,533	751,525
Total Expenditure by Program Recap	643,992	107,533	751,525

Department: CWP : CLEAN WATER

		Subfunds		Project/Grant	Total Funding
1G AGF AAA	5C AAA AAA	General	Clean WTR		

Sources of Funds

Revenue Subobjects:

30150	INTEREST EARNED - POOLED CASH		4,484,000		4,484,000
39899	OTHER CITY PROPERTY RENTALS		427,000		427,000
63102	SEWER SERVICE CHARGE-COMML/RESID		137,457,984		137,457,984
08699	INTERDEPARTMENTAL RECOVERY		4,748,016		4,748,016
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS			11,923,800	11,923,800
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		8,790,668	14,392,000	23,182,668
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(11,923,800)		(11,923,800)
GFS (1)	GENERAL FUND SUPPORT	201,207			201,207
Total Sources of Funds		201,207	143,983,868	26,315,800	170,500,875

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

Uses of Funds

Character Appropriations:

001	SALARIES	13,650	22,043,718		22,057,368
013	MANDATORY FRINGE BENEFITS	1,067	5,027,942		5,029,009
020	OVERHEAD		1,786,884		1,786,884
021	NON PERSONAL SERVICES	59,520	6,025,997		6,085,517
040	MATERIALS & SUPPLIES	4,959	6,887,373		6,892,332
060	CAPITAL OUTLAY		760,784		760,784
070	DEBT SERVICE		65,303,389		65,303,389
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	122,011	36,147,781		36,269,792
095	INTRAFUND TRANSFERS OUT		11,923,800		11,923,800
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(11,923,800)		(11,923,800)
1968 Clean Water Bond Projects: 5C CPF 68X					
CENMSC	CLEAN WATER PROGRAM OPERATIONS			292,000	292,000
1988B Clean Water Bond Projects: 5C CPF 88B					
CENMSC	CLEAN WATER PROGRAM OPERATIONS			3,100,000	3,100,000
1991 Clean Water Bond Projects: 5C CPF 91X					
CENMSC	CLEAN WATER PROGRAM OPERATIONS			5,000,000	5,000,000
1995B Clean Water Bond Projects: 5C CPF 95B					
CENSR4	1994 SEWER REVENUE BONDS			6,000,000	6,000,000
Clean Water Repair & Replace Projects: 5C CPF R&R					
CENRRR	REPAIR AND REPLACEMENT			11,923,800	11,923,800
Total Uses of Funds		201,207	143,983,868	26,315,800	170,500,875

Expenditure by Program Recap

Programs:

BAX	WATER POLLUTION CONTROL	201,207	155,907,668	26,315,800	182,424,675
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(11,923,800)		(11,923,800)
Total Expenditure by Program Recap		201,207	143,983,868	26,315,800	170,500,875

Department: DAT : DISTRICT ATTORNEY

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G AGF FAM Family Sup		

Sources of Funds

Revenue Subobjects:

25310	CONSUMER PROTECTION FINES	200,000		50,000	250,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		2,352,240		2,352,240
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS		7,176,878		7,176,878
44923	SUPPORT ENFORCEMENT INCENTIVE		3,621,153		3,621,153
44931	FEDERAL GRANTS PASSED THROUGH STATE			632,587	632,587
44939	FEDERAL DIRECT GRANT			132,885	132,885
44951	STATE-NARC FORFEITURES & SEIZURES			61,823	61,823
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		38,801		38,801
48923	PEACE OFFICER TRAINING			15,492	15,492
48929	STATE MANDATED COST-VARIOUS			150,000	150,000
48999	OTHER STATE GRANTS & SUBVENTIONS			2,896,474	2,896,474
49999	OTHER LOCAL GRANTS		1,066,349		1,066,349
60111	DA BAD CHECK RECOVERY	310,516			310,516
60114	DA BAD CHECK DIVERSION FEES	32,441			32,441
60116	RECORDER-RE RECORDATION FEE			138,300	138,300
60198	RECOVERY GENERAL GOVT COST	241,768			241,768
60199	OTHER GENERAL GOVERNMENT CHARGES	9,000	3,000	628,211	640,211
08699	INTERDEPARTMENTAL RECOVERY			2,442,976	2,442,976
9501G	ITI FROM 1G-GENERAL FUND		397,160		397,160
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,913,261)		1,516,101	(397,160)
GFS (1)	GENERAL FUND SUPPORT	19,348,524			19,348,524
Total Sources of Funds		18,228,988	14,655,581	8,664,849	41,549,418

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

Department: DAT : DISTRICT ATTORNEY

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G AGF FAM Family Sup		

Uses of Funds

Character Appropriations:

001	SALARIES	13,765,549	7,003,621	20,769,170
013	MANDATORY FRINGE BENEFITS	2,832,300	1,688,969	4,521,269
020	OVERHEAD		255,000	255,000
021	NON PERSONAL SERVICES	678,700	5,015,898	5,694,598
040	MATERIALS & SUPPLIES	114,728	199,900	314,628
060	CAPITAL OUTLAY		19,000	19,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	837,711	473,193	1,310,904
095	INTRAFUND TRANSFERS OUT	397,160		397,160
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(397,160)		(397,160)

General Fund Continuing Projects: 1G AGF ACP

PDA060	PEACE OFFICER STANDARDS & TESTING		15,492	15,492
PDA063	CHILD ABDUCTION		511,115	511,115
PDA064	PROSECUTIONS		709,365	709,365
PDA070	ENVIRONMENTAL PROTECTION		51,366	51,366
PDA075	FAMILY VIOLENCE		444,255	444,255

General Fund Work Orders: 1G AGF WOF

DAT-01	DISTRICT ATTORNEY SERVICES		2,442,976	2,442,976
--------	----------------------------	--	-----------	-----------

Outside Agencies Projects: 2S GSF SOA

PDA115	HUD PUBLIC HOUSING OPERATING AGREEMENT		132,885	132,885
--------	--	--	---------	---------

First Offender Projects: 2S PPF DAF

PDA008	REAL ESTATE FRAUD PROSECUTION		138,300	138,300
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM		377,473	377,473
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

Narcotic Forfeiture Projects: 2S PPF DAN

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

Federal Public Protection Grants: 2S PPF FNR

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		298,254	298,254
--------	----------------------------------	--	---------	---------

Public Protection Federal Recurring Grants: 2S PPF FRC

DASELD	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE		97,185	97,185
DASEMP	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE		96,058	96,058
DAWOAV	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT		141,090	141,090

Public Protection State Recurring Grants: 2S PPF SRC

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD		318,699	318,699
DACCPR	CAREER CRIMINAL PROSECUTION		187,582	187,582
DAMNVP	MAJOR NARCOTIC VENDORS PROSECUTION PROGR		134,049	134,049
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM		118,184	118,184
DASBOC	STATE BOARD OF CONTROL		476,450	476,450
DASRVP	STATUTORY RAPE VERTICAL PROSECUTION PROG		151,606	151,606
DAVWIT	VICTIM WITNESS ASSISTANCE PROGRAM		552,497	552,497
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD		364,576	364,576
SFCOPS	COPS PROGRAM -AB3229		592,831	592,831

Total Uses of Funds		18,228,988	14,655,581	8,664,849	41,549,418
----------------------------	--	-------------------	-------------------	------------------	-------------------

Department: DAT : DISTRICT ATTORNEY

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	1G AGF FAM Family Sup		

Expenditure by Program Recap

Programs:

Program Code	Program Name	1G AGF AAA General	1G AGF FAM Family Sup	Project/Grant	Total Funding
ASI	ADMINISTRATION - CRIMINAL & CIVIL	703,621			703,621
AID	CAREER CRIMINAL PROSECUTION			709,365	709,365
CAR	CASES CONSORTIUM		3,564,000		3,564,000
AIH	CHILD ABDUCTION			511,115	511,115
CAF	FAMILY SUPPORT PROGRAM	397,160	11,091,581		11,488,741
AIJ	FAMILY VIOLENCE PROGRAM			444,255	444,255
AIA	FELONY PROSECUTION	13,016,010		895,192	13,911,202
AIG	IPP/SUBPOENA PROGRAM	319,995			319,995
AIF	MISDEMEANOR PROSECUTION	1,727,674			1,727,674
AII	SUPPORT SERVICES	2,461,688			2,461,688
AIE	WORK ORDERS & GRANTS			6,104,922	6,104,922
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(397,160)			(397,160)
Total Expenditure by Program Recap		18,228,988	14,655,581	8,664,849	41,549,418

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Subfunds	Project/Grant	Total Funding
2S BIF ANP Bldg Insp		

Sources of Funds

Revenue Subjects:

20931	APARTMENT LICENSE FEE	3,150,000		3,150,000
30150	INTEREST EARNED - POOLED CASH	815,000		815,000
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,400,000	1,400,000
61101	PLAN CHECKING	5,221,968		5,221,968
61103	PREPLAN APPLICATION MEETING	31,000		31,000
61104	SUBPOENA	7,500		7,500
61108	NOTICES	45,000		45,000
61109	POSTING NOTICES	20,000		20,000
61110	STREET NUMBERS	14,500		14,500
61111	REPRODUCTION	11,128		11,128
61115	BUILDING PERMITS	10,570,537		10,570,537
61116	PENALTIES-BUILDING PERMIT	459,426		459,426
61117	ADDITION BLDG INSPECTIONS	237,582		237,582
61118	RESIDENTIAL INSPECTION	65,000		65,000
61119	OFF HOURS BLDG INSPECTION	51,000		51,000
61120	ENERGY INSPECTION	45,000		45,000
61130	PLUMBING PERMIT	1,648,412		1,648,412
61131	PENALTIES PLUMBING PERMIT	22,000		22,000
61132	ADDITIONAL PLUMBING INSPECTION	6,205		6,205
61133	OFF HOURS PLUMBING INSPECTION	13,500		13,500
61140	ELECTRICAL PERMIT	2,492,895		2,492,895
61141	PENALTIES ELECTRICAL PERMIT	110,000		110,000
61142	ADDITIONAL ELECTRICAL INSPECTION	232,960		232,960
61143	OFF HOURS ELECTRICAL INSPECTION	228,000		228,000
61144	SIGN PERMIT	25,000		25,000
61155	BOILER PERMIT	36,000		36,000
61156	BOILER PERMIT PENALTIES	200		200
61157	ADDITIONAL BOILER INSPECTION	200		200
61158	OFF HOURS BOILER INSPECTION	200		200
61160	HOTEL LICENSE FEE	340,000		340,000
61162	HOTEL CONVERSION ORDINANCE	38,000		38,000
61165	CODE ENFORCEMENT	800,000		800,000
61167	CODE ENFORCEMENT - ASSESSMENT FEES	110,000		110,000
61168	CODE ENFORCEMENT - CA LITIGATION	290,000		290,000
61170	SEISMIC RETROFITTING	60,000		60,000
61180	PERMIT EXPEDITOR	105,000		105,000
61181	BOARD FEES	12,000		12,000
61183	MICROFILM RELATED FEE	130,000		130,000
61185	REPORT OF RESIDENTIAL RECORD FEE	230,000		230,000
08699	INTERDEPARTMENTAL RECOVERY	73,000		73,000
9502A	ITI FROM 2S/BIF-BLDG INSPECTION FUND		1,237,680	1,237,680
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,447,977		1,447,977
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,237,680)	(1,400,000)	(2,637,680)
Total Sources of Funds		27,958,510	1,237,680	29,196,190

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Subfunds	Project/Grant	Total Funding
2S BIF ANP Bldg Insp		

Uses of Funds

Character Appropriations:

001	SALARIES	17,190,768		17,190,768
013	MANDATORY FRINGE BENEFITS	3,660,268		3,660,268
020	OVERHEAD	872,215		872,215
021	NON PERSONAL SERVICES	2,308,279		2,308,279
040	MATERIALS & SUPPLIES	566,866		566,866
060	CAPITAL OUTLAY	788,135		788,135
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,263,532		2,263,532
091	OPERATING TRANSFERS OUT	308,447		308,447
095	INTRAFUND TRANSFERS OUT	1,237,680		1,237,680
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,237,680)		(1,237,680)

Bldg Insp Continuing Projects: 2S BIF CPR

CBI001	CONSTRUCT ADDITION TO 1660 MISSION		1,237,680	1,237,680
Total Uses of Funds		27,958,510	1,237,680	29,196,190

Expenditure by Program Recap

Programs:

BAN	DBI - ADMINISTRATION SERVICES	3,771,693	1,237,680	5,009,373
BIS	DBI - INSPECTION SERVICES	13,860,345		13,860,345
BPS	DBI - PERMIT SERVICES	10,018,025		10,018,025
BZZ	DEPARTMENTAL FUND TRANSFER	1,546,127		1,546,127
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,237,680)		(1,237,680)
Total Expenditure by Program Recap		27,958,510	1,237,680	29,196,190

Department: DPT : DEPARTMENT OF PUBLIC TRANSPORTATION

Subfunds			Project/Grant	Total Funding
5M AAA AAA MUNI	5M SRF TSP MUNI Shlr	5M SRF TID Transit Im		

Sources of Funds

Revenue Subobjects:

12410	PARKING TAX	18,411,400			18,411,400	
25120	TRAFFIC FINES - PARKING	62,850,000			62,850,000	
35110	PARKING METER COLLECTIONS	7,600,000			7,600,000	
35211	GOLDEN GATEWAY GARAGE	2,182,422			2,182,422	
35213	MISSION BARTLETT GARAGE	57,696			57,696	
35214	MOSCONE CENTER GARAGE	1,066,239			1,066,239	
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	3,932,615			3,932,615	
35241	MOSCONE GARAGE COMMERCIAL	81,656			81,656	
35282	RENTAL FROM 5TH & MISSION GARAGE	1,719,300			1,719,300	
35283	RENTAL FROM ELLIS-O'FARRELL GARAGE	548,936			548,936	
39899	OTHER CITY PROPERTY RENTALS	63,154			63,154	
47101	STATE SALES TAX(AB1107)	29,859,385			29,859,385	
49101	TDA SALES TAX-OPERATING	30,131,202			30,131,202	
49102	SF TRANSPORTATION AUTHORITY	5,494,088			5,494,088	
49103	BART ADA	695,000			695,000	
49105	STA-OPERATING	7,947,392			7,947,392	
49106	STA-PARATRANSIT	550,500			550,500	
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,145,054			2,145,054	
66301	TRANSIT CASH FARES	95,765,000			95,765,000	
66501	TRANSIT ADVERTISING	6,600,000			6,600,000	
66701	PARATRANSIT REVENUE	591,784			591,784	
66999	MISC TRANSIT OPERATING REVENUES	269,495	185,990	4,697,010	5,152,495	
08699	INTERDEPARTMENTAL RECOVERY			354,088	354,088	
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	138,006			138,006	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)			3,030,549	3,030,549	
9302U	OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM	627,931			627,931	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	4,423,994		1,345,332	5,769,326	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,345,332)		(4,423,994)	(5,769,326)	
GFS (1)	GENERAL FUND SUPPORT	85,044,126			85,044,126	
Total Sources of Funds		367,451,043	185,990	273,016	4,729,969	372,640,018

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

Department: DPT : DEPARTMENT OF PUBLIC TRANSPORTATION

Subfunds			Project/Grant	Total Funding
5M AAA AAA MUNI	5M SRF TSP MUNI Shltr	5M SRF TID Transit Im		

Uses of Funds

Character Appropriations:

001	SALARIES	205,254,011	122,301	67,737	205,444,049
013	MANDATORY FRINGE BENEFITS	51,132,456	23,652	14,824	51,170,932
021	NON PERSONAL SERVICES	47,409,775	2,000	100,455	47,512,230
040	MATERIALS & SUPPLIES	33,639,522	8,037		33,647,559
060	CAPITAL OUTLAY	486,000			486,000
079	ALLOCATED CHARGES	(2,147,105)			(2,147,105)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	29,276,384	30,000	90,000	29,396,384
091	OPERATING TRANSFERS OUT	2,400,000			2,400,000
095	INTRAFUND TRANSFERS OUT	1,345,332		4,423,994	5,769,326
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,345,332)		(4,423,994)	(5,769,326)

Municipal Railway Continuing Projects: 5M AAA 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				300,000	300,000
PPT027	SUBSTANCE ABUSE PROGRAM				645,332	645,332

Personnel Fd Work Orders: 5M AAA PSF

DPT-04	CAPITAL PROGRAMS DIVISION				3,030,549	3,030,549
--------	---------------------------	--	--	--	-----------	-----------

Municipal Railway Work Orders: 5M AAA WOF

DPT-01	TRANSPORTATION				3,712	3,712
DPT-AA	MUNICIPAL RAILWAY SERVICES				350,376	350,376

Total Uses of Funds		367,451,043	185,990	273,016	4,729,969	372,640,018
----------------------------	--	--------------------	----------------	----------------	------------------	--------------------

Expenditure by Program Recap

Programs:

BEK	MUNI-CAPITAL PROGRAMS DIVISION				3,034,261	3,034,261
BEL	MUNI-FINANCE AND ADMINISTRATION DIVISION	75,322,768	185,990	4,697,010		80,205,768
BEM	MUNI-GENERAL MANAGER'S DIVISION	14,963,674			945,332	15,909,006
BEA	MUNI-OPERATING DIVISION	278,159,940			400,000	278,559,940
BEI	MUNI-OPERATIONS	349,993			350,376	700,369
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,345,332)		(4,423,994)		(5,769,326)
Total Expenditure by Program Recap		367,451,043	185,990	273,016	4,729,969	372,640,018

Department: DPW : DEPARTMENT OF PUBLIC WORKS

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S GTF GTF Gas Tax	2S GTF RDF Road Fund		

Sources of Funds

Revenue Subobjects:

20320	CAFE TABLES AND CHAIRS	50,000			50,000
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
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	1,540,000			1,540,000
60639	MISC SERVICE CHARGES-DPW	40,000			40,000
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			69,377,712	69,377,712
087TC	EXP REC FR TRIAL COURTS (NON-AAO)			1,100,000	1,100,000
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	2,400,000			2,400,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			3,109,978	3,109,978
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(12,673,305)	3,446,664	(2,928,333)	(2,928,333)
GFS (1)	GENERAL FUND SUPPORT	19,483,402			19,483,402
Total Sources of Funds		12,403,097	17,809,682	5,522,633	82,814,331
					118,549,743

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

Department: DPW : DEPARTMENT OF PUBLIC WORKS

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S GTF GTF Gas Tax	2S GTF RDF Road Fund		

Uses of Funds

Character Appropriations:

001	SALARIES	6,017,820	9,990,081	1,838,654	17,846,555
013	MANDATORY FRINGE BENEFITS	1,534,615	2,296,743	574,477	4,405,835
020	OVERHEAD	3,013,618	4,588,929	1,296,468	8,899,015
021	NON PERSONAL SERVICES	1,133,782	30,000	161,000	1,324,782
040	MATERIALS & SUPPLIES	622,549	472,500	401,419	1,496,468
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	80,713	431,429	1,250,615	1,762,757

General Fund Annual Projects: 1G AGF AAP

FBRBLD	FACILITIES MAINTENANCE				600,000	600,000
GSRTRN	DPW-BSSR POTHOLE REPAIR				550,000	550,000
PSMTRN	STREET USE & MAPPING				3,319,341	3,319,341

General Fund Continuing Projects: 1G AGF ACP

CATOFA	CITYWIDE CAPITAL PROJECTS				2,750,000	2,750,000
CENTRN	DPW-BOE CAP PROJ-TRANSPRT				976,400	976,400
CPW800	CAPITAL PLANNING				150,000	150,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS				400,000	400,000
GENTRN	STORM DAMAGE REPAIR & PREVENTION				480,900	480,900

General Fund Work Orders: 1G AGF PWF

DPW-AT	BUREAU OF ARCHITECTURE				435,104	435,104
DPW-BR	BUREAU OF BUILDING REPAIR				17,472,803	17,472,803
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT				516,845	516,845
DPW-EN	BUREAU OF ENGINEERING				647,931	647,931
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC				1,752,262	1,752,262
DPW-SM	BUREAU OF STREET USE AND MAPPING				4,238,281	4,238,281
DPW-SR	BUREAU OF SEWER REPAIR				8,704,813	8,704,813

Public Works Overhead Work Orders: 2S PWF OHF

DPW-AT	BUREAU OF ARCHITECTURE				3,102,804	3,102,804
DPW-BR	BUREAU OF BUILDING REPAIR				4,296,469	4,296,469
DPW-CM	BUREAU OF CONSTRUCTION MANAGEMENT				3,755,367	3,755,367
DPW-EN	BUREAU OF ENGINEERING				5,308,370	5,308,370
DPW-GA	GENERAL ADMINISTRATION				11,995,019	11,995,019
DPW-SE	BUREAU OF STREET ENVIRONMENT SVC				4,186,267	4,186,267
DPW-SM	BUREAU OF STREET USE AND MAPPING				749,672	749,672
DPW-SR	BUREAU OF SEWER REPAIR				3,315,705	3,315,705

Real Property Projects: 2S RPF GFD

CSRBCC	CESAR CHAVEZ STREET LAND PURCHASE				3,109,978	3,109,978
--------	-----------------------------------	--	--	--	-----------	-----------

Total Uses of Funds		12,403,097	17,809,682	5,522,633	82,814,331	118,549,743
----------------------------	--	-------------------	-------------------	------------------	-------------------	--------------------

Department: DPW : DEPARTMENT OF PUBLIC WORKS

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S GTF GTF Gas Tax	2S GTF RDF Road Fund		

Expenditure by Program Recap

Programs:

BAM	ARCHITECTURE				3,687,908	3,687,908
BAR	BUILDING REPAIR AND MAINTENANCE	5,496,485			22,369,272	27,865,757
BAW	CITY CAPITAL PROJECTS				4,607,300	4,607,300
BAG	CONSTRUCTION MANAGEMENT SERVICES				4,272,212	4,272,212
BKJ	DPW GENERAL ADMINISTRATION				11,995,019	11,995,019
BAA	ENGINEERING				5,956,301	5,956,301
BA2	STREET AND SEWER REPAIR			5,522,633	15,680,496	21,203,129
BAZ	STREET ENVIRONMENTAL SERVICES	6,906,612	17,809,682		5,938,529	30,654,823
BAT	STREET USE MANAGEMENT				8,307,294	8,307,294
Total Expenditure by Program Recap		12,403,097	17,809,682	5,522,633	82,814,331	118,549,743

Department: DSS : HUMAN SERVICES

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	1G S&A WAF Welfare		

Sources of Funds

Revenue Subobjects:

40101	CHILDRENS SERVICES(FED-ADMIN)			13,495,107	13,495,107
40102	FFH LICENSING(FED-ADMIN)			428,604	428,604
40103	ADOPTION SERVICES(FED-ADMIN)			804,030	804,030
40105	ADULT SERVICES(FED-ADMIN)			3,941,034	3,941,034
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)			764,681	764,681
40124	FOOD STAMPS E & T(FED-ADMIN)			4,640,066	4,640,066
40125	NET ADMIN & CHILD CARE(FED-ADMIN)			13,804,954	13,804,954
40131	AFDC(FED-ADMIN)			29,669,919	29,669,919
40133	AAP ELIGIBILITY(FED-ADMIN)			55,474	55,474
40134	FOOD STAMPS(FED-ADMIN)			8,434,582	8,434,582
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN			934,051	934,051
40201	AFDC(FED-AID)			21,962,677	21,962,677
40202	FOSTER CARE(FED-AID)			18,227,334	18,227,334
40203	ADOPTIONS(FED-AID)			2,407,216	2,407,216
40204	IHSS(FED-AID)			7,403,330	7,403,330
40206	PIC REFUGEE (FED-AID)		2,150,170		2,150,170
40207	REFUGEE(FED-AID)			420,000	420,000
45101	CHILDRENS SERVICES(STATE-ADMIN)			8,246,337	8,246,337
45102	FFH LICENSING(STATE-ADMIN)			252,216	252,216
45103	ADOPTION SERVICES(STATE-ADMIN)			1,929,551	1,929,551
45104	SPECIAL CIRCUMSTANCES FOR ADULTS			347,988	347,988
45105	ADULT SERVICES			7,607,451	7,607,451
45107	CALWIN SPECIAL REVENUE			6,452,713	6,452,713
45108	KINSHIP CARE			180,000	180,000
45124	FOOD STAMPS E & T (STATE-ADMIN)			71,656	71,656
45126	CALWORKS MENTAL HEALTH/SUBS ABUSE			848,009	848,009
45130	N C P -SPECIAL REVENUE			1,405,383	1,405,383
45131	AFDC(STATE-ADMIN)			9,333,818	9,333,818
45133	AAP ELIGIBILITY(STATE-ADMIN)			40,039	40,039
45134	FOOD STAMPS(STATE-ADMIN)			5,904,208	5,904,208
45135	TANF INCENTIVE REVENUE			4,000,000	4,000,000
45199	OTHER STATE-PUBLICASSISTANCE ADMIN			723,499	723,499
45201	AFDC(STATE-AID)TE-ADMIN)			20,864,543	20,864,543
45202	FOSTER CARE(STATE-AID)			12,970,264	12,970,264
45203	ADOPTIONS(STATE-AID)			4,153,156	4,153,156
45204	IHSS(STATE-AID)			4,353,250	4,353,250
45301	MEDI-CAL-ELEGIBILITY DETERMINATION			21,392,658	21,392,658
45511	HEALTH/WELFARE SALES TAX ALLOCATION			33,300,000	33,300,000
08699	INTERDEPARTMENTAL RECOVERY	4,789,332			304,065
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	253,000			253,000
9501G	ITI FROM 1G-GENERAL FUND	271,037,799	700,000		271,737,799
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,062,801)	(34,000,000)	(238,469,798)	9,062,801
GFS (1)	GENERAL FUND SUPPORT	120,452,267			(272,469,798)
Total Sources of Funds		387,469,597		11,517,036	398,986,633

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

Department: DSS : HUMAN SERVICES

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	1G S&A WAF Welfare		

Uses of Funds

Character Appropriations:

001	SALARIES	81,281,103			81,281,103
013	MANDATORY FRINGE BENEFITS	19,988,702			19,988,702
021	NON PERSONAL SERVICES	83,099,626			83,099,626
036	AID ASSISTANCE	7,672,790			7,672,790
037	AID PAYMENTS	171,305,630			171,305,630
040	MATERIALS & SUPPLIES	1,034,376			1,034,376
060	CAPITAL OUTLAY	752,400			752,400
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,334,970			22,334,970
095	INTRAFUND TRANSFERS OUT		34,000,000	238,469,798	272,469,798
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(34,000,000)	(238,469,798)	(272,469,798)

General Fund Annual Projects: 1G AGF AAP

FSS001	FACILITIES MAINTENANCE				25,000	25,000
--------	------------------------	--	--	--	--------	--------

General Fund Continuing Projects: 1G AGF ACP

PSS121	CHILD CARE CAPACITY EXPANSION				800,000	800,000
PSSNCP	NON-CUSTODIAL PARENTS PILOT PROJECT				1,301,264	1,301,264
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK				6,936,537	6,936,537

General Fund Work Orders: 1G AGF WOF

DSS-01	HUMAN SERVICES ADMINISTRATION				304,065	304,065
--------	-------------------------------	--	--	--	---------	---------

Welfare Recurring Grant Grants: 2S HWF FRC

SSFPIC	CDSS FEDERAL REFUGEE FUNDS				2,150,170	2,150,170
--------	----------------------------	--	--	--	-----------	-----------

Total Uses of Funds		387,469,597			11,517,036	398,986,633
----------------------------	--	--------------------	--	--	-------------------	--------------------

Expenditure by Program Recap

Programs:

CAO	ADMINISTRATIVE SUPPORT	38,254,013			25,000	38,279,013
CAM	ADULT SERVICES	57,098,773				57,098,773
CAG	CALWORKS	92,240,623				92,240,623
FAL	CHILDREN'S BASELINE	7,221,157			800,000	8,021,157
CZZ	DEPARTMENTAL FUND TRANSFER		34,000,000	238,469,798		272,469,798
CGA	DSS CENTRAL MANAGEMENT				8,237,801	8,237,801
CAL	FAMILY AND CHILDREN SERVICE	92,776,749			304,065	93,080,814
CAH	FOOD STAMPS	8,469,299				8,469,299
CAN	HOMELESS SERVICES	18,291,853				18,291,853
CAI	INDIGENT ADULTS	54,792,591				54,792,591
CAJ	MEDI-CAL	11,487,703				11,487,703
CAP	PROGRAM SUPPORT	6,836,836				6,836,836
CAW	REFUGEE RESETTLEMENT PROGRAM				2,150,170	2,150,170
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(34,000,000)	(238,469,798)		(272,469,798)
Total Expenditure by Program Recap		387,469,597			11,517,036	398,986,633

Department: DSS : HUMAN SERVICES

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	1G S&A WAF Welfare		

Reserved Appropriations

	Controller	Mayor	Total
General Fund Non Project Controlled: 1GAGFAAA			
021 NON PERSONAL SERVICES	11,831,087		11,831,087
036 AID ASSISTANCE	100,000		100,000
Projects:			
PSSNCP: NON-CUSTODIAL PARENTS PILOT PROJECT	1,069,682		1,069,682
PSSWIN: CALIFORNIA WELFARE INFORMATION NETWORK	6,442,003		6,442,003
Total Reserved Appropriations	19,442,772		19,442,772

Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S PPF 911 911		

Sources of Funds

Revenue Subjects:

60613	911 ACCESS FEE	10,800,000		10,800,000
80111	PROCEEDS FROM SALE OF BONDS		222,661	222,661
08699	INTERDEPARTMENTAL RECOVERY		130,645	130,645
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,649,342		3,649,342
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,512,000)	2,512,000	0
GFS (1)	GENERAL FUND SUPPORT	22,756,830		22,756,830
Total Sources of Funds		20,244,830	14,449,342	37,559,478

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

Uses of Funds

Character Appropriations:

001	SALARIES	9,941,252	656,206	10,597,458
013	MANDATORY FRINGE BENEFITS	2,253,834	137,502	2,391,336
021	NON PERSONAL SERVICES	816,250	8,399,388	9,215,638
040	MATERIALS & SUPPLIES	20,000	25,000	45,000
060	CAPITAL OUTLAY	3,523,893	5,021,834	8,545,727
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,689,601	209,412	3,899,013

General Fund Continuing Projects: 1G AGF ACP

CED004	COMBINED EMERGENCY COMMUNICATIONS CENT		2,512,000	2,512,000
--------	--	--	-----------	-----------

General Fund Work Orders: 1G AGF WOF

ECD-01	911 PROJECT		130,645	130,645
--------	-------------	--	---------	---------

'94 Emerg Comm Ctr Bonds Projects: 3C CCS 94C

CED001	911 EQUIPMENT		222,661	222,661
--------	---------------	--	---------	---------

Total Uses of Funds		20,244,830	14,449,342	37,559,478
----------------------------	--	-------------------	-------------------	-------------------

Expenditure by Program Recap

Programs:

BIX	911 PROJECT AND ECD ADMINISTRATION	5,616,622	13,199,177	2,865,306	21,681,105
BII	CITYWIDE RADIO SYSTEM	3,480,393	1,250,165		4,730,558
BIR	EMERGENCY COMMUNICATIONS DISPATCH	11,147,815			11,147,815
Total Expenditure by Program Recap		20,244,830	14,449,342	2,865,306	37,559,478

Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds

Revenue Subobjects:

11310	BUSINESS REGISTRATION TAX	200,000		200,000
39899	OTHER CITY PROPERTY RENTALS		3,900,000	3,900,000
44939	FEDERAL DIRECT GRANT		2,030,000	2,030,000
48999	OTHER STATE GRANTS & SUBVENTIONS		13,000,000	13,000,000
08699	INTERDEPARTMENTAL RECOVERY		1,305,568	1,305,568
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		171,106	171,106
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		415,284	415,284
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(501,020)	501,020	0
GFS (1)	GENERAL FUND SUPPORT	2,993,162		2,993,162
Total Sources of Funds		2,692,142	21,322,978	24,015,120

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

Uses of Funds

Character Appropriations:

001	SALARIES	757,838		757,838
013	MANDATORY FRINGE BENEFITS	155,804		155,804
021	NON PERSONAL SERVICES	1,767,500		1,767,500
040	MATERIALS & SUPPLIES	6,000		6,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,000		5,000

General Fund Annual Projects: 1G AGF AAP

PBE003	CHINESE HISTORICAL SOCIETY PROJECT		500,000	500,000
--------	------------------------------------	--	---------	---------

General Fund Continuing Projects: 1G AGF ACP

PBE002	TREASURE ISLAND PROJECT		4,971,588	4,971,588
PBE004	SOUTHEASTERN ENVIRONMENTAL MITIGATION		13,000,000	13,000,000

General Fund Work Orders: 1G AGF WOF

ECN-01	ECONOMIC DEVELOPMENT		406,106	406,106
--------	----------------------	--	---------	---------

Federal Neighborhood Development Grants: 2S NDF FRC

BEF001	TREASURE ISLAND US NAVY COOP. AGREEMENTS		2,030,000	2,030,000
--------	--	--	-----------	-----------

Seismic Safety Projects: 2S NDF SSL

PCAE01	UNREINFORCED MASONRY BLDG PGM-CITY		267,058	267,058
PSD001	UNREINFORCED MASONRY BLDG PGM-SCHOOLS		148,226	148,226
Total Uses of Funds		2,692,142	21,322,978	24,015,120

Expenditure by Program Recap

Programs:

BK5	ECONOMIC DEVELOPMENT	1,947,781	13,735,000	15,682,781
FEY	FINANCE & LEGISLATIVE AFFAIRS		171,106	171,106
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	744,361		744,361
BK2	SEISMIC SAFETY LOAN PROGRAM		415,284	415,284
BK6	TREASURE ISLAND		7,001,588	7,001,588
Total Expenditure by Program Recap		2,692,142	21,322,978	24,015,120

Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Reserved Appropriations

	Controller	Mayor	Total
Projects:			
PBE004: SOUTHEASTERN ENVIRONMENTAL MITIGATION	13,000,000		13,000,000
Total Reserved Appropriations	13,000,000		13,000,000

Department: ENV : ENVIRONMENT

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	89,100		89,100
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(100,000)	100,000	0
GFS (1)	GENERAL FUND SUPPORT	591,318		591,318
Total Sources of Funds		580,418	100,000	680,418

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

Uses of Funds

Character Appropriations:

001	SALARIES	346,655		346,655
013	MANDATORY FRINGE BENEFITS	81,176		81,176
021	NON PERSONAL SERVICES	101,937		101,937
040	MATERIALS & SUPPLIES	8,100		8,100
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	42,550		42,550

General Fund Continuing Projects: 1G AGF ACP

CEV001	GREEN BUILDINGS PILOT PROJECT		100,000	100,000
Total Uses of Funds		580,418	100,000	680,418

Expenditure by Program Recap

Programs:

CIG	ENVIRONMENT	580,418	100,000	680,418
Total Expenditure by Program Recap		580,418	100,000	680,418

Department: ETH : ETHICS COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

20710	LOBBYIST REGISTRATION FEE	17,500	17,500
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	9,000	9,000
25510	CAMPAIGN DISCLOSURE FEES	2,830	2,830
25520	LOBBY FINES	1,500	1,500
25521	CAMPAIGN CONSULTANT FINES	200	200
25530	ECONOMIC INTEREST FINES	500	500
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500
GFS (1)	GENERAL FUND SUPPORT	507,006	507,006
Total Sources of Funds		540,036	540,036

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

Uses of Funds

Character Appropriations:

001	SALARIES	335,448	335,448
013	MANDATORY FRINGE BENEFITS	81,678	81,678
021	NON PERSONAL SERVICES	52,404	52,404
040	MATERIALS & SUPPLIES	3,949	3,949
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	66,557	66,557
Total Uses of Funds		540,036	540,036

Expenditure by Program Recap

Programs:

FET	ETHICS COMMISSION	540,036	540,036
Total Expenditure by Program Recap		540,036	540,036

Department: FAM : FINE ARTS MUSEUM

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S CRF RPD Admissn		

Sources of Funds

Revenue Subobjects:

	1G AGF AAA General	2S CRF RPD Admissn	Project/Grant	Total Funding
12210 HOTEL ROOM TAX	4,443,374			4,443,374
62851 MUSEUM EXHIBITION ADMISSION		2,038,000		2,038,000
DTA DEPARTMENTAL TRANSFER ADJUSTMENT	(75,000)		75,000	0
GFS (1) GENERAL FUND SUPPORT	1,785,401			1,785,401
Total Sources of Funds	6,153,775	2,038,000	75,000	8,266,775

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

Uses of Funds

Character Appropriations:

	1G AGF AAA General	2S CRF RPD Admissn	Project/Grant	Total Funding
001 SALARIES	3,826,427	133,660		3,960,087
013 MANDATORY FRINGE BENEFITS	909,275	35,753		945,028
021 NON PERSONAL SERVICES	630,824	9,840		640,664
040 MATERIALS & SUPPLIES		3,191		3,191
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	787,249			787,249
099 UNAPPROPRIATED REVENUE-UNRESERVED		1,855,556		1,855,556

General Fund Annual Projects: 1G AGF AAP

	1G AGF AAA General	2S CRF RPD Admissn	Project/Grant	Total Funding
FFA214 FACILITIES MAINTENANCE			75,000	75,000
Total Uses of Funds	6,153,775	2,038,000	75,000	8,266,775

Expenditure by Program Recap

Programs:

	1G AGF AAA General	2S CRF RPD Admissn	Project/Grant	Total Funding
EEB ADMISSIONS		2,038,000		2,038,000
EEC OPER & MAINT OF MUSEUMS	6,153,775		75,000	6,228,775
Total Expenditure by Program Recap	6,153,775	2,038,000	75,000	8,266,775

Department: **FIR : FIRE DEPARTMENT**

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5A AAA AAA Airport	5P AAA AAA Port		

Sources of Funds

Revenue Subobjects:

48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,750,000			31,750,000
60667	FIRE PLAN CHECKING	1,150,000			1,150,000
60668	FIRE INSPECTION FEES	390,000			390,000
60670	HIGH RISE FIRE INSPECTION FEE	622,500			622,500
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	72,000			72,000
65901	MEDICARE NET REVENUE	3,817,758			3,817,758
65902	MEDI-CAL NET REVENUE	1,465,930			1,465,930
65905	INSURANCE NET REVENUE	2,920,733			2,920,733
65907	OTHER PATIENT NET REVENUE	5,795,579			5,795,579
08699	INTERDEPARTMENTAL RECOVERY	180,608		1,846,348	2,026,956
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,166,888)	7,082,579	1,284,799	8,367,378
GFS (1)	GENERAL FUND SUPPORT	110,321,612		2,166,888	110,321,612
Total Sources of Funds		156,959,832	7,082,579	1,284,799	169,340,446

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

Uses of Funds

Character Appropriations:

001	SALARIES	117,843,929	6,231,740	952,516	125,028,185
013	MANDATORY FRINGE BENEFITS	17,507,618	850,839	122,284	18,480,741
021	NON PERSONAL SERVICES	2,267,134		20,000	2,287,134
040	MATERIALS & SUPPLIES	2,852,596		10,000	2,862,596
060	CAPITAL OUTLAY	3,825,427			3,825,427
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,655,641		179,999	12,835,640
091	OPERATING TRANSFERS OUT	7,487			7,487

General Fund Annual Projects: 1G AGF AAP

CFC902	WATER SUPPLY MAINTENANCE			1,268,021	1,268,021
FFC293	FACILITIES MAINTENANCE			581,000	581,000
PFC150	COMPUTER AIDED DISPATCH PROJECT			317,867	317,867

General Fund Work Orders: 1G AGF WOF

FIR-AA	SUPPRESSION			1,846,348	1,846,348
Total Uses of Funds		156,959,832	7,082,579	1,284,799	169,340,446

Department: FIR : FIRE DEPARTMENT

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5A AAA AAA Airport	5P AAA AAA Port		

Expenditure by Program Recap

Programs:

ASF	ADMINISTRATION-FIRE DEPARTMENT	9,326,978			9,326,978	
AEM	FIRE AIRPORT		7,082,579		7,082,579	
AEG	FIRE BUREAU OF TRAINING	3,132,340			3,132,340	
AEA	FIRE COMPUTER AIDED DISPATCH			317,867	317,867	
AEE	FIRE INVESTIGATION	1,179,628			1,179,628	
AEL	FIRE PORT FIREBOAT		1,284,799		1,284,799	
AED	FIRE PREVENTION	4,335,015			4,335,015	
AEF	FIRE SUPPORT SERVICES	7,844,643			7,844,643	
AEC	FIRE SUPPRESSION	131,141,228		581,000	131,722,228	
AEH	WORK ORDER SERVICES			3,114,369	3,114,369	
Total Expenditure by Program Recap		156,959,832	7,082,579	1,284,799	4,013,236	169,340,446

Department: GEN : GENERAL CITY RESPONSIBILITY

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	4D GOB GOB GO Bond		

Sources of Funds

Revenue Subjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES	95,035,850		95,035,850
48111	HOMEOWNERS PROP TAX RELIEF	1,109,489		1,109,489
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		212,500	212,500
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(5,863,789)	5,863,789	0
GFS (1)	GENERAL FUND SUPPORT	242,382,003		242,382,003
Total Sources of Funds		236,518,214	96,145,339	6,076,289
				338,739,842

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

Uses of Funds

Character Appropriations:

013	MANDATORY FRINGE BENEFITS	16,352,601		16,352,601
021	NON PERSONAL SERVICES	10,578,946		10,578,946
060	CAPITAL OUTLAY	200,000		200,000
070	DEBT SERVICE		96,145,339	96,145,339
091	OPERATING TRANSFERS OUT	1,194,001		1,194,001
092	GENERAL FUND SUBSIDY TRANSFER OUT	190,932,025		190,932,025
095	INTRAFUND TRANSFERS OUT	143,973,245		143,973,245
097	UNAPPROPRIATED REVENUE - RESERVED	64,219,421		64,219,421
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(190,932,025)		(190,932,025)

General Fund Annual Projects: 1G AGF AAP

PGEMIL	MILLENIUM EVENT SAFETY		1,218,226	1,218,226
--------	------------------------	--	-----------	-----------

General Fund Continuing Projects: 1G AGF ACP

PGE200	YEAR 2000 PROJECT		2,250,000	2,250,000
PGECMS	COURT MANAGEMENT SYSTEM		1,790,463	1,790,463
PGEQCT	PROP Q CONTRACTS		817,600	817,600

Total Uses of Funds		236,518,214	96,145,339	6,076,289	338,739,842
----------------------------	--	--------------------	-------------------	------------------	--------------------

Expenditure by Program Recap

Programs:

FCZ	GENERAL CITY RESPONSIBILITIES	427,450,239	96,145,339	6,076,289	529,671,867
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(190,932,025)			(190,932,025)

Total Expenditure by Program Recap		236,518,214	96,145,339	6,076,289	338,739,842
---	--	--------------------	-------------------	------------------	--------------------

Reserved Appropriations

Projects:

	Controller	Mayor	Total
PGEMIL: MILLENIUM EVENT SAFETY		1,218,226	1,218,226
PGE200: YEAR 2000 PROJECT		2,250,000	2,250,000
PGECMS: COURT MANAGEMENT SYSTEM		1,577,963	1,577,963
Total Reserved Appropriations		5,046,189	5,046,189

Department: HCN : COMMUNITY HEALTH NETWORK

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5H AAA AAA SFGH	5L AAA AAA Laguna Hon		

Sources of Funds

Revenue Subobjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES			257,762	257,762
39899	OTHER CITY PROPERTY RENTALS	1,991,804			1,991,804
39901	CAFETERIA SALES	1,039,000			1,039,000
44939	FEDERAL DIRECT GRANT			726,246	726,246
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
65108	MEAL SALES		200,000		200,000
65120	REVENUE FROM HEALTH PLAN	6,017,394			6,017,394
65201	MEDICARE I/P REVENUE	77,000,000	7,763,839		84,763,839
65202	MEDI-CAL I/P REVENUE	211,000,000	117,233,975		328,233,975
65205	PRIVATE INSURANCE I/P REVENUE		215,782		215,782
65207	OTHER I/P REVENUE	138,000,000	6,979,143		144,979,143
65301	MEDICARE O/P REVENUE	458,000			458,000
65302	MEDI-CAL O/P REVENUE		754,156		754,156
65305	PRIVATE INSURANCE O/P REVENUE	134,000			134,000
65307	OTHER OUTPATIENT REVENUE	1,000,379	62,959		1,063,338
65315	MEDI-CAL FQHC	5,820,908			5,820,908
65317	MEDI-CAL TCM/MAA	881,510			881,510
65318	MEDI-CAL FAMILY PLANNING	373,333			373,333
65321	MEDI-CAL HOME HEALTH	271,000			271,000
65322	MEDICARE HOME HEALTH	846,000			846,000
65801	PROVISION FOR BAD DEBTS-I/P		(20,000,000)	(600,000)	(20,600,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(23,600,000)	(3,236,749)	(26,836,749)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(143,371,567)	(39,048,692)	(182,420,259)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT			(100,000)	(100,000)
65806	COUNTY INDIGENT CARE-I/P			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(120,262,871)		(120,262,871)
65810	PROVISION FOR BAD DEBTS-O/P	(30,000)			(30,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(183,180)			(183,180)
65902	MEDI-CAL NET REVENUE		3,500,000		3,500,000
65907	OTHER PATIENT NET REVENUE	30,000			30,000
65999	MISC REVENUE		671,000	125,000	796,000
66001	SB 855	137,517,736			137,517,736
66002	SB 1255	42,000,000			42,000,000
66003	GME - MEDICAL		8,500,000		8,500,000
69999	OTHER OPERATING REVENUE	288,000	1,733,380		2,021,380
76252	MEDICAL RECORDS ABSTRACT SALES	11,520	48,000		59,520
08699	INTERDEPARTMENTAL RECOVERY			14,890,432	14,890,432
086SS	EXP REC FR HUMAN SERVICES (AAO)			828,918	828,918
08799	EXP REC-UNALLOCATED (NON-AAO FDS)			252,531	252,531
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)			475,088	475,088
9301G	OTI FROM 1G-GENERAL FUND		85,736,056		85,736,056
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS			1,590,000	1,590,000
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS			2,092,000	2,092,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(68,548,980)	(93,855,716)	30,288,038	(131,906,658)
GFS (1)	GENERAL FUND SUPPORT	117,489,164		210,000	117,489,164
Total Sources of Funds		58,866,654	313,664,216	120,457,451	21,322,977
					514,311,298

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

Department: HCN : COMMUNITY HEALTH NETWORK

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5H AAA AAA SFGH	5L AAA AAA Laguna Hon		

Uses of Funds

Character Appropriations:

001	SALARIES	39,475,917	148,515,434	83,189,788	271,181,139
013	MANDATORY FRINGE BENEFITS	7,899,647	33,446,862	20,656,128	62,002,637
021	NON PERSONAL SERVICES	7,615,788	102,798,297	2,992,728	113,406,813
040	MATERIALS & SUPPLIES	2,654,796	41,496,938	8,127,958	52,279,692
060	CAPITAL OUTLAY		1,376,099	328,839	1,704,938
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,220,506	16,030,586	5,162,010	22,413,102
091	OPERATING TRANSFERS OUT		98,224,658		98,224,658
095	INTRAFUND TRANSFERS OUT		1,590,000	2,092,000	3,682,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(129,814,658)	(2,092,000)	(131,906,658)

General Fund Annual Projects: 1G AGF AAP

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS				210,000	210,000
--------	---------------------------------------	--	--	--	---------	---------

General Fund Work Orders: 1G AGF WOF

HCN-HF	FORENSICS SERVICES				678,204	678,204
HCN-HP	PRIMARY CARE				5,328,485	5,328,485

Children's Fund Work Orders: 2S CHF NPR

HCN-HP	PRIMARY CARE				257,762	257,762
--------	--------------	--	--	--	---------	---------

Federal Health Grants: 2S CHS FRC

HCAP01	BHCDA				69,294	69,294
HCAP07	MCKINNEY HOMELESS GRANT				656,952	656,952

SFGH Annual Projects: 5H AAA AAP

FHG200	FACILITIES MAINTENANCE				1,440,000	1,440,000
--------	------------------------	--	--	--	-----------	-----------

SFGH Continuing Projects: 5H AAA ACP

CHG222	JCAHO LIFESAFETY CORRECTIONS				150,000	150,000
--------	------------------------------	--	--	--	---------	---------

SFGH Work Orders: 5H AAA WOF

HCN-HG	SAN FRANCISCO GENERAL HOSPITAL				10,440,280	10,440,280
--------	--------------------------------	--	--	--	------------	------------

Laguna Honda Operating Annual Projects: 5L AAA AAP

FHL350	FACILITIES MAINTENANCE				225,000	225,000
--------	------------------------	--	--	--	---------	---------

LHH Continuing Projects: 5L AAA ACP

CHL807	MAIN BLDG ROOF REPLACEMENT				924,000	924,000
CHL809	FIRE CODE COMPLIANCE				843,000	843,000
CHL811	LHH ADDITIONAL PRIVATE ROOMS				100,000	100,000

Total Uses of Funds		58,866,654	313,664,216	120,457,451	21,322,977	514,311,298
----------------------------	--	-------------------	--------------------	--------------------	-------------------	--------------------

Department: HCN : COMMUNITY HEALTH NETWORK

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	5H AAA AAA SFGH	5L AAA AAA Laguna Hon		

Expenditure by Program Recap

Programs:

CBD	CHF-PUBLIC HEALTH			257,762	257,762
FAL	CHILDREN'S BASELINE	4,436,761	7,262,938		11,699,699
DMF	FORENSICS - AMBULATORY CARE	20,706,310		678,204	21,384,514
DA5	LAGUNA HONDA - LONG TERM CARE			119,941,917	2,092,000
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			991,451	991,451
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,616,083	1,616,083
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	33,723,583		5,435,813	39,159,396
DSH	PRIMARY CARE - COMM SUPP - IHSS			828,918	828,918
D1H	SFGH - ACUTE CARE - HOSPITAL		375,593,880	10,475,090	386,068,970
D1P	SFGH - ACUTE CARE - PSYCHIATRY		21,614,807		21,614,807
D1F	SFGH - ACUTE CARE - FORENSICS		2,008,054		2,008,054
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR		2,884,985		2,884,985
D3F	SFGH - AMBU CARE - FAMILY HEALTH CENTER		2,542,626	349,077	2,891,703
D3G	SFGH - AMBU CARE - METHADONE GRANT			541,062	541,062
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		1,604,057	665,051	2,269,108
D3W	SFGH - AMBU CARE - WOMEN'S HEALTH CENTER		1,959,840		1,959,840
D5E	SFGH - EMERGENCY - EMERGENCY		10,324,835		10,324,835
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,105,715		4,105,715
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY		13,577,137		13,577,137
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(129,814,658)	(2,092,000)	(131,906,658)
Total Expenditure by Program Recap		58,866,654	313,664,216	120,457,451	21,322,977
					514,311,298

Department: HHP : HETCH HETCHY

Subfunds	Project/Grant	Total Funding
5T AAA AAA Hetchy		

Sources of Funds

Revenue Subjects:

30150	INTEREST EARNED - POOLED CASH	1,200,000		1,200,000
68611	SALE OF ELECTRICITY/POWER	89,723,038		89,723,038
79999	OTHER NON-OPERATING REVENUE	1,000,000		1,000,000
08699	INTERDEPARTMENTAL RECOVERY	145,000		145,000
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000		19,037,000
9505T	ITI FROM 5T-HETCH HETCHY FUNDS		18,200,000	18,200,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,255,402		9,255,402
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,200,000)		(18,200,000)
Total Sources of Funds		102,160,440	18,200,000	120,360,440

Uses of Funds

Character Appropriations:

001	SALARIES	9,961,794		9,961,794
013	MANDATORY FRINGE BENEFITS	2,448,302		2,448,302
020	OVERHEAD	406,523		406,523
021	NON PERSONAL SERVICES	40,491,794		40,491,794
040	MATERIALS & SUPPLIES	1,232,070		1,232,070
060	CAPITAL OUTLAY	452,854		452,854
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,317,103		7,317,103
091	OPERATING TRANSFERS OUT	39,850,000		39,850,000
095	INTRAFUND TRANSFERS OUT	18,200,000		18,200,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,200,000)		(18,200,000)

Hetch Hetchy Annual Projects: 5T AAA AAP

FUH915	UNDERGROUND ASSESSMENT FUNDING		2,450,000	2,450,000
--------	--------------------------------	--	-----------	-----------

Hetch Hetchy Continuing Projects: 5T AAA ACP

CUH164	VULNERABILITY STUDY		400,000	400,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS		100,000	100,000
CUH772	MOCCASIN SHOP BLDG-AREA IMPROVEMENTS		200,000	200,000
CUH774	OLD MOCCASIN PWRHOUSE REHAB.		709,000	709,000
CUH804	HETCH-HETCHY ROADS REBUILDING		200,000	200,000
CUH806	MUNICIPAL FACILITIES-ENERGY CONSERVATI		340,000	340,000
CUH851	TURBINE GEN-RENOVATE/REPLACE		250,000	250,000
CUH895	ENERGY EFFICIENCY INCENTIVE PROGRAM		2,527,000	2,527,000
CUH900	ROCK RIVER LIME PLANT RENOVATION		300,000	300,000
CUH901	CHERRY/ELEANOR TUNNEL UPGRADE STUDY		600,000	600,000
CUH920	S.J. PIPELINE #2, THROTTLING STATION		1,300,000	1,300,000
CUH929	MOCCASIN SEWER SYSTEM, REPLACE/REPAIR		1,500,000	1,500,000
CUH930	MUNICIPAL FACILITIES, ENTERPRISE DEPTS		100,000	100,000
CUH932	MOCCASIN SCADA FACILITY		3,132,000	3,132,000
CUH934	SOUTH FORK BRIDGE & ROAD REPAIR		1,100,000	1,100,000
CUH935	Y2K FOR HETCH HETCHY WATER & POWER		292,000	292,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM		500,000	500,000
CUH937	ENERGY CONSERVATION - NEW ACCOUNTS		100,000	100,000
CUH940	CALAVERAS PIPELINE POWERHOUSE		1,500,000	1,500,000
CUH941	HH SCADA SECURITY & CONTROL - EAST		600,000	600,000

Total Uses of Funds		102,160,440	18,200,000	120,360,440
----------------------------	--	--------------------	-------------------	--------------------

Department: HHP : HETCH HETCHY

Subfunds	Project/Grant	Total Funding
5T AAA AAA Hetchy		

Expenditure by Program Recap

Programs:

BCP	HETCH HETCHY CAPITAL PROJECTS		18,200,000	18,200,000
BCB	WATER SUPPLY & POWER OPERATIONS	120,360,440		120,360,440
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,200,000)		(18,200,000)
Total Expenditure by Program Recap		102,160,440	18,200,000	120,360,440

Department: **HPH : PUBLIC HEALTH**

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	2S CHF NPR Children's		

Sources of Funds

Revenue Subjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES			324,468	324,468
20110	CONSUMER PROTECT APPLICATION FEE	250,560			250,560
20120	EATING PLACES	2,901,737			2,901,737
20130	FOOD BEVERAGE HUMAN CONSUMPTION	672,858			672,858
25110	TRAFFIC FINES - MOVING			601,113	601,113
25210	COURT FINES MUNI			109,644	109,644
25920	PENALTIES	52,634			52,634
30150	INTEREST EARNED - POOLED CASH			50,000	50,000
39899	OTHER CITY PROPERTY RENTALS	38,853			38,853
40142	CALIFORNIA CHILDRENS SVCS	1,435,326			1,435,326
44929	MISC FEDERAL SUBVENTIONS	15,692			15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,250,000			1,250,000
44939	FEDERAL DIRECT GRANT			53,995,581	53,995,581
45412	COMMUNITY MENTAL HEALTH SERVICE	6,300,251			6,300,251
45413	STATE ALCOHOL FUNDS	14,577,017			14,577,017
45414	PROP 99 - TOBACCO TAX - AB75			7,961,916	7,961,916
45416	SHORT-DOYLE MEDI-CAL	29,979,799			29,979,799
45511	HEALTH/WELFARE SALES TAX ALLOCATION		65,600,000		65,600,000
48926	SUDDEN INFANT DEATH SYNDROME	300			300
48928	CCS ADMINISTRATION	1,614,689			1,614,689
48929	STATE MANDATED COST-VARIOUS	756,361			756,361
48930	CALIFORNIA CHILDREN SERVICES	527,358			527,358
48999	OTHER STATE GRANTS & SUBVENTIONS			17,393,343	17,393,343
63503	LAUNDRY RENEWALS	87,207			87,207
63508	OTHER HEALTH FEE			115,245	115,245
63509	BIRTH CERTIFICATE FEE	226,000			226,000
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	176,612			176,612
63520	HAZARD MATL STORAGE PERMIT FEE	552,783			552,783
63521	UNDERGROUND STORAGE TANK FEE	165,780			165,780
63522	HAZARD MATERIALS INSPECTION FEES	102,000			102,000
63523	HAZ MATERIALS PENALTIES & FINES	25,200			25,200
63525	HAZARD MATERIALS PERMIT FEES	42,170			42,170
63526	SOIL TESTING FEES	243,200			243,200
63530	HAZ WASTE GENERATOR INSP FEES	155,400			155,400
63539	SOLID WASTE TRANSFER STATION	40,000			40,000
63540	PLAN CHECKING FEES-BEH	381,708			381,708
63541	COMPLAINT INVESTIGATIONS FEES	53,550			53,550
63542	CFC & MOTOR VEHICLE A/C PERMIT	1,500			1,500
63550	MW-ACUTE CARE HOSPITAL	16,915			16,915
63551	MW-ACUTE PSYCHIATRIC FAC	1,785			1,785
63552	MW-PRIMARY CARE CLINIC	5,355			5,355
63553	MW-INTERMEDIATE CARE FAC	1,785			1,785
63555	MW-SPECIALTY CLINICS	8,925			8,925
63556	MW-HOME HEALTH SERVICES	3,060			3,060
63558	MW-SMALL QTY GEN/ONSITE TREAT	375			375
63559	MW-SKILLED NURSING FACILITY	1,870			1,870
63560	MW-COMMON STORAGE FACILITY	2,849			2,849
63562	MW-LTD QTY HAULING EXEMPTION	5,525			5,525
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	15,450			15,450
63564	MW-ONSITE AUTO CLAVE PERMIT	4,080			4,080
63566	MW-CONSULT & COMPLAINT FEE	11,220			11,220
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085			2,085
63599	MISCELLANEOUS REVENUE	1,373,488			1,373,488
65101	PATIENT PAYMENTS	225,000			225,000

Department: HPH : PUBLIC HEALTH

		Subfunds			Project/Grant	Total Funding
		1G AGF AAA	1G S&A HWR	2S CHF NPR		
		General	Realignmnt	Children's		
65102	MEDICAL	9,002,169				9,002,169
65103	MEDICARE	1,000,000				1,000,000
65301	MEDICARE O/P REVENUE	1,000				1,000
65302	MEDI-CAL O/P REVENUE	303,000				303,000
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	931,440				931,440
65320	MEDI-CAL CCS THERAPY UNIT	32,517				32,517
08699	INTERDEPARTMENTAL RECOVERY				9,466,171	9,466,171
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658				98,224,658
9501G	ITI FROM 1G-GENERAL FUND	73,847,402	64,100,000			137,947,402
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(132,100,418)	(129,700,000)		4,500,794	(257,299,624)
GFS (1)	GENERAL FUND SUPPORT	108,374,735				108,374,735
Total Sources of Funds		224,625,169	324,468		94,193,807	319,143,444

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

Department: HPH : PUBLIC HEALTH

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	2S CHF NPR Children's		

Uses of Funds

Character Appropriations:

001	SALARIES	54,667,342	242,269	54,909,611
013	MANDATORY FRINGE BENEFITS	11,759,075	58,199	11,817,274
020	OVERHEAD	65,646		65,646
021	NON PERSONAL SERVICES	242,988,433	24,000	243,012,433
040	MATERIALS & SUPPLIES	4,083,230		4,083,230
060	CAPITAL OUTLAY	90,000		90,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,196,101		9,196,101
091	OPERATING TRANSFERS OUT	22,515,441	56,812,800	79,328,241
095	INTRAFUND TRANSFERS OUT		72,887,200	72,887,200
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(120,740,099)	(129,700,000)	(6,859,525) (257,299,624)

General Fund Annual Projects: 1G AGF AAP

GHC315	FACILITIES MAINTENANCE - OTHER		40,000	40,000
PHCMIS	DPH MIS PROJECT		11,280,319	11,280,319
PHM313	FACILITIES MAINTENANCE - OTHER		40,000	40,000

General Fund Work Orders: 1G AGF WOF

HPH-PH	PUBLIC HEALTH DIVISION		9,466,171	9,466,171
--------	------------------------	--	-----------	-----------

Tobacco Tax Projects: 1G S&A TTP

PHCT01	COUNTY HOSPITAL		5,460,271	5,460,271
PHCT02	NON COUNTY HOSPITAL		247,969	247,969
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS		247,969	247,969
PHCT04	PHYSICIAN SERVICES (EMS)		272,186	272,186
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS		272,185	272,185
PHCT06	OTHER COUNTY HEALTH SERVICES		1,461,336	1,461,336

Federal Health Grants: 2S CHS FRC

HCPD01	AIDS PREVENTION & EDUC		8,913,943	8,913,943
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE		1,399,420	1,399,420
HCPD07	STD R&D-STD AND INFERTILITY		272,431	272,431
HCPD13	CARE TITLE FORMULA		36,022,919	36,022,919
HCPD16	STD PREVENTION		1,127,359	1,127,359
HCPD17	TB/HIV PREVENTION		4,393,823	4,393,823
HCPD23	HIV MALE HOMOSEXUALS		371,415	371,415
HCPD30	HIV VACCINE PREPAREDNESS PROGRAM		204,902	204,902
HCPD36	HIV PREVENTION EVALUATION GRANT		108,202	108,202
HCPD37	HIV PREV COUNSELING/PARTNER NOTIFICATION		164,865	164,865
HCPD38	UNIFORM REPORTING SYSTEM		340,216	340,216
HCPD39	EPIDEMIOLOGIC RESEARCH STUDY		377,833	377,833
HCPM01	TITLE X FAMILY PLANNING		298,253	298,253

Public Health Projects: 2S CHS PHF

PHCSA8	VITAL & HEALTH STATISTICS		115,245	115,245
PHCSR7	EMERGENCY MEDICAL SERVICES		504,837	504,837
PHM005	DUI - FIRST OFFENDER PROGRAM		109,644	109,644
PHM006	AB286 - STATHAM		146,276	146,276

Department: HPH : PUBLIC HEALTH

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	2S CHF NPR Children's		

State Health Grants: 2S CHS SRC

HCAC01	314-D FUNDS		28,552	28,552
HCAP02	DENTAL EDUCATION SVCS		13,146	13,146
HCAP03	CDC BASIC-REFUGEE		131,458	131,458
HCAP04	IMMIGRANT PUBLIC HEALTH		214,652	214,652
HCAP05	BCCCP		585,413	585,413
HCAP11	REFUGEE LONG TERM IMPACT		17,500	17,500
HCPB01	LOP PROJECT		487,074	487,074
HCPB02	LEAD CASE MANAGEMENT CONTRACT		331,398	331,398
HCPB03	ENFORCEMENT ASSISTANCE		22,048	22,048
HCPB06	LEAD - STATE MEDI-CAL ALLOTMENT		283,826	283,826
HCPD11	STATE EDUCATION & PREVENTION		1,638,718	1,638,718
HCPD14	LOCAL ASSIST BLOCK GRANT		223,572	223,572
HCPD15	HIV TESTING		809,871	809,871
HCPD21	TUBERCULOSIS SUBVENTION		445,609	445,609
HCPD22	CARE TITLE II		1,284,449	1,284,449
HCPD24	STATE PRIMARY CARE/EARLY INTERV		300,000	300,000
HCPD29	IMMUNIZATION SERVICES		528,993	528,993
HCPD33	AUTOMATED IMMUNIZATION INFO SYSTEM		100,395	100,395
HCPD40	STATE-STD TRAINING GRANT		92,673	92,673
HCPH01	HEALTH EDUCATION AB75		1,249,681	1,249,681
HCPH04	FAMILY VIOLENCE PREVENTION GRANT		248,754	248,754
HCPM02	BLACK INFANT HEALTH PROGRAM		256,322	256,322
HCPM03	MCH ALLOTMENT		1,530,800	1,530,800
HCPM04	MCH-CPO		253,207	253,207
HCPM05	CHDP/EPSDT/PHN/PCG		2,604,177	2,604,177
HCPM06	HIV CHILDRENS PROGRAM		88,249	88,249
HCPM08	WIC PROGRAM		1,910,540	1,910,540
HCPM10	WIC SMOKING CESSATION		75,431	75,431
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)		164,000	164,000
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)		100,000	100,000
HMPATH	SB MCKINNEY-PATH		77,381	77,381
HMSFMP	SAMHSA-FAMILY MOSAIC PROJECT (SFMP)		483,995	483,995
HMSSOC	SAMHSA-SYSTEM OF CARE (SSOC)		811,459	811,459
Total Uses of Funds			224,625,169	324,468
				94,193,807
				319,143,444

Department: HPH : PUBLIC HEALTH

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	1G S&A HWR Realignmnt	2S CHF NPR Children's		

Expenditure by Program Recap

Programs:

DHA	CENTRAL ADMINISTRATION	103,550,948	76,400,000		12,701,733	192,652,681
CBC	CHF-MENTAL HEALTH			324,468		324,468
FAL	CHILDREN'S BASELINE	18,810,451			1,310,270	20,120,721
DHC	COMM HLTH - ADMINISTRATION	7,671,091			6,609,054	14,280,145
DSP	COMM HLTH - COMM SUPPORT - HOUSING	2,486,043			754,548	3,240,591
DSE	COMM HLTH - COMMUNITY SUPPORT - EAP	357,529			85,500	443,029
DPE	COMMUNITY HEALTH - EMSA	1,119,603			504,837	1,624,440
DPO	COMMUNITY HEALTH - OSH	943,261			216,491	1,159,752
DPB	COMMUNITY HEALTH - BEHM	8,462,257			2,770,564	11,232,821
DPD	COMMUNITY HEALTH - DISEASE CONTROL/AIDS	16,077,950			60,199,022	76,276,972
DPH	COMMUNITY HEALTH - HEALTH EDUCATION	580,845			1,498,435	2,079,280
DPM	COMMUNITY HEALTH - MATERNAL & CHILD HLTH	4,060,204			7,758,620	11,818,824
DQM	MENTAL HEALTH - ACUTE CARE	5,279,642				5,279,642
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	7,034,757				7,034,757
DSM	MENTAL HEALTH - COMMUNITY SUPPORT	2,648,308				2,648,308
DMM	MENTAL HEALTH - COMMUNITY CARE	102,652,167	53,300,000		5,191,838	161,144,005
DIM	MENTAL HEALTH - EARLY INTERVENTION	155,544				155,544
DBF	MENTAL HEALTH - EMERGENCY CARE	987,573				987,573
DLT	MENTAL HEALTH - LONG TERM CARE	12,867,451				12,867,451
DVS	SUBSTANCE ABUSE	1,194,284				1,194,284
DQS	SUBSTANCE ABUSE - ACUTE CARE	2,541,629				2,541,629
DSS	SUBSTANCE ABUSE - COMMUNITY SUPPORT	1,337,418				1,337,418
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	42,653,364			1,452,420	44,105,784
DIS	SUBSTANCE ABUSE - EARLY INTERVENTION	1,892,949				1,892,949
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(120,740,099)	(129,700,000)		(6,859,525)	(257,299,624)
Total Expenditure by Program Recap		224,625,169		324,468	94,193,807	319,143,444

Department: HRC : HUMAN RIGHTS COMMISSION

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

44939	FEDERAL DIRECT GRANT	92,199	92,199
08699	INTERDEPARTMENTAL RECOVERY	2,053,709	2,053,709
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	140,000	140,000
GFS (1)	GENERAL FUND SUPPORT	1,723,532	1,723,532
Total Sources of Funds		1,723,532	2,285,908

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

Uses of Funds

Character Appropriations:

001	SALARIES	1,085,552	1,085,552
013	MANDATORY FRINGE BENEFITS	242,919	242,919
021	NON PERSONAL SERVICES	345,958	345,958
040	MATERIALS & SUPPLIES	11,071	11,071
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	38,032	38,032

General Fund Projects: 1G AGF ACP

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

General Fund Work Orders: 1G AGF WOF

HRC-01	HUMAN RIGHTS COMMISSION	1,857,309	1,857,309
--------	-------------------------	-----------	-----------

Federal Recurring Grants Grants: 2S CDB FRC

MOCDBG	MO COMMUNITY DEVELOP. BLOCK GRANT PROG.	92,199	92,199
--------	---	--------	--------

Total Uses of Funds		1,723,532	2,285,908
----------------------------	--	------------------	------------------

Expenditure by Program Recap

Programs:

CAD	HUMAN RIGHTS COMMISSION	1,723,532	2,285,908	4,009,440
Total Expenditure by Program Recap		1,723,532	2,285,908	4,009,440

Department: HRD : HUMAN RESOURCES

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S GSF AAA Wrkrs Comp		

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	4,729,097	52,361,083	3,106,698	60,196,878
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,618,684		195,282	1,813,966
087TC	EXP REC FR TRIAL COURTS (NON-AAO)		358,000	7,000	365,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,373,313)		1,373,313	0
GFS (1)	GENERAL FUND SUPPORT	16,016,000			16,016,000
Total Sources of Funds		20,990,468	52,719,083	4,682,293	78,391,844

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

Uses of Funds

Character Appropriations:

001	SALARIES	10,016,798			10,016,798
013	MANDATORY FRINGE BENEFITS	2,351,677			2,351,677
021	NON PERSONAL SERVICES	6,260,848	52,719,083		58,979,931
040	MATERIALS & SUPPLIES	140,000			140,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,221,145			2,221,145

General Fund Annual Projects: 1G AGF AAP

PRD010	LABOR RELATIONS			882,863	882,863
PRD081	EXAMINATION SERVICES			42,650	42,650
PRS195	WORKER'S COMP-SMALL DEPARTMENTS			449,052	449,052

General Fund Continuing Projects: 1G AGF ACP

PRD005	MEA TUITION REIMBURSEMENT			66,667	66,667
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM			927,363	927,363

General Fund Work Orders: 1G AGF WOF

HRD-01	ADMINISTRATION			509,875	509,875
HRD-03	EMPLOYEE RELATIONS			513,719	513,719
HRD-04	MERIT SERVICE SYSTEM			762,960	762,960
HRD-06	WORKERS COMPENSATION			133,884	133,884
HRD-08	MANAGEMENT & EMPLOYEE DEVELOPMENT W/O			393,260	393,260
Total Uses of Funds		20,990,468	52,719,083	4,682,293	78,391,844

Expenditure by Program Recap

Programs:

FCW	ADMINISTRATION	2,529,148		509,875	3,039,023
FC4	EMPLOYEE RELATIONS	948,042		1,396,582	2,344,624
FC8	EQUAL EMPLOYMENT OPPORTUNITY	681,241			681,241
FEE	HEALTH SERVICE SYSTEM	6,347,781			6,347,781
FAR	MANAGEMENT & EMPLOYEE DEVELOPMENT W/O	126,525		393,260	519,785
FC9	MANAGEMENT INFORMATION SYSTEM	1,260,783		927,363	2,188,146
FC5	MERIT SERVICE SYSTEM	2,440,913		872,277	3,313,190
FDE	WORKERS COMPENSATION	6,656,035	52,719,083	582,936	59,958,054
Total Expenditure by Program Recap		20,990,468	52,719,083	4,682,293	78,391,844

Department: JUV : JUVENILE PROBATION

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S CHF NPR Children's		

Sources of Funds

Revenue Subobjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES		194,000		194,000
25110	TRAFFIC FINES - MOVING	20,000			20,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	150,127			150,127
44925	FED MILK & FOOD PROGRAM	165,000			165,000
44929	MISC FEDERAL SUBVENTIONS	2,700,000			2,700,000
44931	FEDERAL GRANTS PASSED THROUGH STATE			37,000	37,000
44939	FEDERAL DIRECT GRANT			60,539	60,539
48999	OTHER STATE GRANTS & SUBVENTIONS	422,459		3,353,206	3,775,665
60699	OTHER PUBLIC SAFETY CHARGES	16,000			16,000
08699	INTERDEPARTMENTAL RECOVERY	35,000			35,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	466,124			466,124
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(313,851)		313,851	0
GFS (1)	GENERAL FUND SUPPORT	20,015,858			20,015,858
Total Sources of Funds		23,676,717	194,000	3,764,596	27,635,313

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

Uses of Funds

Character Appropriations:

001	SALARIES	15,528,331			15,528,331
013	MANDATORY FRINGE BENEFITS	3,008,337			3,008,337
021	NON PERSONAL SERVICES	2,611,236	194,000		2,805,236
040	MATERIALS & SUPPLIES	671,889			671,889
060	CAPITAL OUTLAY	112,296			112,296
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,744,628			1,744,628

General Fund Annual Projects: 1G AGF AAP

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

General Fund Continuing Projects: 1G AGF ACP

PJV022	TANF PROGRAM			3,236,557	3,236,557
--------	--------------	--	--	-----------	-----------

State Welfare Grants: 2S HWF SRC

JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT			120,500	120,500
--------	--	--	--	---------	---------

Fed Public Protection Grants: 2S PPF FNR

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT			37,000	37,000
--------	----------------------------------	--	--	--------	--------

Fed Public Protection Grants: 2S PPF FRC

MYJJDP	OFF OF JUV. JUSTICE & DELINQ. PREVNTION			60,539	60,539
--------	---	--	--	--------	--------

Total Uses of Funds		23,676,717	194,000	3,764,596	27,635,313
----------------------------	--	-------------------	----------------	------------------	-------------------

Department: JUV : JUVENILE PROBATION

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S CHF NPR Children's		

Expenditure by Program Recap

Programs:

ASC	ADMINISTRATION	4,734,210			4,734,210
CBE	CHF-JUVENILE PROBATION		194,000		194,000
FAL	CHILDREN'S BASELINE	1,799,691			1,799,691
AKI	GRANT SERVICES			37,000	37,000
AKE	JUVENILE HALL	8,213,908		310,000	8,523,908
AKF	LOG CABIN RANCH	2,630,870			2,630,870
AKC	PROBATION SERVICES	6,298,038		3,417,596	9,715,634
Total Expenditure by Program Recap		23,676,717	194,000	3,764,596	27,635,313

Department: LHP : LIGHT, HEAT AND POWER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY	54,392,423	54,392,423
GFS (1)	GENERAL FUND SUPPORT	2,650,000	2,650,000
Total Sources of Funds		57,042,423	57,042,423

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

Uses of Funds

Character Appropriations:

001	SALARIES	445,642	445,642
013	MANDATORY FRINGE BENEFITS	110,612	110,612
021	NON PERSONAL SERVICES	55,412,783	55,412,783
040	MATERIALS & SUPPLIES	155,245	155,245
060	CAPITAL OUTLAY	7,800	7,800
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	910,341	910,341
Total Uses of Funds		57,042,423	57,042,423

Expenditure by Program Recap

Programs:

BCC	UTILITY SERVICES	57,042,423	57,042,423
Total Expenditure by Program Recap		57,042,423	57,042,423

Department: LIB : PUBLIC LIBRARY

Subfunds		Project/Grant	Total Funding
2S LIB NPR Prop E	2S CHF NPR Children's		

Sources of Funds

Revenue Subobjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES	16,558,100	431,687		16,989,787
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	923,428			923,428
62511	BOOKS PAID	31,316			31,316
62531	FINES	390,764			390,764
62541	RESERVE POSTAL CARDS SOLD	13,728			13,728
62542	LIBRARY EVENTS/MEETING ROOM FEES	125,228			125,228
62599	MISCELLANEOUS & OTHER INCOME	32,586			32,586
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND			490,000	490,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	946,308			946,308
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(490,000)			(490,000)
GFS (1)	GENERAL FUND SUPPORT	26,132,017			26,132,017
Total Sources of Funds		44,856,174	431,687	640,000	45,927,861

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

Uses of Funds

Character Appropriations:

001	SALARIES	28,315,266	332,762		28,648,028
013	MANDATORY FRINGE BENEFITS	6,523,687	79,225		6,602,912
021	NON PERSONAL SERVICES	1,814,465			1,814,465
040	MATERIALS & SUPPLIES	4,906,121	12,000		4,918,121
060	CAPITAL OUTLAY	1,761,187			1,761,187
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,535,448	7,700		1,543,148
095	INTRAFUND TRANSFERS OUT	490,000			490,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(490,000)			(490,000)

Library Annual Projects: 2S LIB APR

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

Library Continuing Projects: 2S LIB CPR

CLB908	ROOF REPAIRS, VARIOUS BRANCHES			250,000	250,000
--------	--------------------------------	--	--	---------	---------

Expendible Trust Bequests Grants: 7E BEQ BEQ

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

Total Uses of Funds		44,856,174	431,687	640,000	45,927,861
----------------------------	--	-------------------	----------------	----------------	-------------------

Department: LIB : PUBLIC LIBRARY

Subfunds		Project/Grant	Total Funding
2S LIB NPR Prop E	2S CHF NPR Children's		

Expenditure by Program Recap

Programs:

EGG	AUTOMATION	3,373,654			3,373,654
EEG	BRANCH PROGRAM	11,279,282			11,279,282
CBF	CHF-LIBRARY		431,687		431,687
FAL	CHILDREN'S BASELINE	4,127,031			4,127,031
EGE	INFORMATION AND RESOURCE MANAGEMENT	4,237,374		150,000	4,387,374
EIB	LIBRARY ADMINISTRATION	2,847,791		490,000	3,337,791
EEF	MAIN PROGRAM	10,354,579			10,354,579
EGH	OPERATIONS AND MAINTENANCE	5,179,699			5,179,699
EGF	PUBLIC AFFAIRS	822,492			822,492
EGD	TECHNICAL SERVICES	3,124,272			3,124,272
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(490,000)			(490,000)
Total Expenditure by Program Recap		44,856,174	431,687	640,000	45,927,861

Department: LLB : LAW LIBRARY

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

GFS (1) GENERAL FUND SUPPORT	393,713	393,713
Total Sources of Funds	393,713	393,713

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

Uses of Funds

Character Appropriations:

001 SALARIES	220,847	220,847
013 MANDATORY FRINGE BENEFITS	48,082	48,082
021 NON PERSONAL SERVICES	95,853	95,853
040 MATERIALS & SUPPLIES	4,245	4,245
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	24,686	24,686
Total Uses of Funds	393,713	393,713

Expenditure by Program Recap

Programs:

EEA LAW LIBRARY	393,713	393,713
Total Expenditure by Program Recap	393,713	393,713

Department: MYR : MAYOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

11110	PAYROLL TAX		600,000	600,000
12210	HOTEL ROOM TAX	14,230,867	5,409,975	19,640,842
44939	FEDERAL DIRECT GRANT		27,202,680	27,202,680
48922	EMERGENCY SERVICES	63,000		63,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,971,621	1,971,621
60199	OTHER GENERAL GOVERNMENT CHARGES		98,277	98,277
62599	MISCELLANEOUS & OTHER INCOME		26,328	26,328
08699	INTERDEPARTMENTAL RECOVERY		990,797	990,797
9501G	ITI FROM 1G-GENERAL FUND	923,507		923,507
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD		600,000	600,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		79,128	79,128
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(3,918,663)	3,918,663	0
GFS (1)	GENERAL FUND SUPPORT	9,689,480		9,689,480
Total Sources of Funds		20,988,191	40,897,469	61,885,660

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

Department: MYR : MAYOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Uses of Funds

Character Appropriations:

001	SALARIES	3,796,665	3,796,665
013	MANDATORY FRINGE BENEFITS	837,920	837,920
021	NON PERSONAL SERVICES	1,092,744	1,092,744
038	CITY GRANT PROGRAMS	13,530,766	13,530,766
040	MATERIALS & SUPPLIES	230,500	230,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,099,596	1,099,596
091	OPERATING TRANSFERS OUT	400,000	400,000

General Fund Annual Projects: 1G AGF AAP

PMY024	MAYOR'S SPECIAL FUNDS	25,000	25,000
PMY027	COMMUNITY BASED AGENCIES	593,663	593,663

General Fund Continuing Projects: 1G AGF ACP

CMYG&L	GAY & LESBIAN CENTER	3,200,000	3,200,000
PGEQCT	PROP Q CONTRACTS	100,000	100,000

General Fund Work Orders: 1G AGF WOF

MYR-01	OFFICE OF THE MAYOR	990,797	990,797
--------	---------------------	---------	---------

Community Development Block Grants: 2S CDB FRC

MOCD99	1999 CDBG PROGRAM FUNDS	26,838,091	26,838,091
--------	-------------------------	------------	------------

Economic Development Revolving Loan Grants: 2S CDB RLN

MOHOAL	MO HOMEOWNERSHIP ASSISTANCE LOAN PROGRAM	26,328	26,328
--------	--	--------	--------

Convention Facilities Annual Projects: 2S CFF APR

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-	600,000	600,000
--------	--	---------	---------

Convention Facilities Continuing Projects: 2S CFF CPR

CCF170	LOW INCOME HOUSING	5,409,975	5,409,975
--------	--------------------	-----------	-----------

MOBED Film Projects: 2S CRF MFP

PMY101	FILM	98,277	98,277
--------	------	--------	--------

Neighborhood Beautification Projects: 2S NDF BBF

PCA001	TRANSFER	21,076	21,076
PCAD01	NEIGHBORHOOD BEAUTIFICATION	658,052	658,052

Fed Public Protection Grants: 2S PPF FRC

MYJDP	OFF OF JUV. JUSTICE & DELINQ. PREVNTION	214,500	214,500
MYWSPG	WEED & SEED PROGRAM GRANT	150,089	150,089

State Public Protection Grants: 2S PPF SRC

SFCOPS	COPS PROGRAM -AB3229	1,971,621	1,971,621
--------	----------------------	-----------	-----------

Total Uses of Funds		20,988,191	40,897,469	61,885,660
----------------------------	--	-------------------	-------------------	-------------------

Department: MYR : MAYOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap

Programs:

FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	1,433,174	98,277	1,531,451
FEA	CITY ADMINISTRATION	2,653,884	1,642,125	4,296,009
FAB	COMMUNITY DEVELOPMENT	100,000	26,838,091	26,938,091
CGD	CRIMINAL JUSTICE	1,150,924	3,029,873	4,180,797
FEY	FINANCE & LEGISLATIVE AFFAIRS	840,392		840,392
FGL	GAY/LESBIAN COMMUNITY CENTER		3,200,000	3,200,000
FEQ	GRANTS FOR THE ARTS	14,230,867		14,230,867
BGP	MOSCONE EXPANSION PROJECT		5,409,975	5,409,975
FER	NEIGHBORHOOD BEAUTIFICATION		679,128	679,128
ASK	OFFICE OF EMERGENCY SERVICE	578,950		578,950
Total Expenditure by Program Recap		20,988,191	40,897,469	61,885,660

Department: PAB : BOARD OF APPEALS

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Sources of Funds

Revenue Subobjects:

60124	PERMIT APPLICATION FILING FEES	49,000	49,000
GFS (1)	GENERAL FUND SUPPORT	298,714	298,714
Total Sources of Funds		347,714	347,714

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

Uses of Funds

Character Appropriations:

001	SALARIES	259,506	259,506
013	MANDATORY FRINGE BENEFITS	55,511	55,511
021	NON PERSONAL SERVICES	17,347	17,347
040	MATERIALS & SUPPLIES	2,500	2,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,850	12,850
Total Uses of Funds		347,714	347,714

Expenditure by Program Recap

Programs:

BAH	APPEALS PROCESSING	347,714	347,714
Total Expenditure by Program Recap		347,714	347,714

Department: PAG : ADMIN SVCS - PUBLIC ADMIN/GUARDIAN

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subjects:

60120	PUBLIC ADMINISTRATOR FEES	1,340,000	260,000	1,600,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	136,900		136,900
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	260,000		260,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)
GFS (1)	GENERAL FUND SUPPORT	1,884,289		1,884,289
Total Sources of Funds		3,621,189		3,621,189

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

Uses of Funds

Character Appropriations:

001	SALARIES	2,630,159		2,630,159
013	MANDATORY FRINGE BENEFITS	625,616		625,616
021	NON PERSONAL SERVICES	299,832		299,832
040	MATERIALS & SUPPLIES	8,500		8,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	57,082		57,082
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)

Representative Payee Projects: 2S PPF RPP

PPG001	REPRESENTATIVE PAYEE PROGRAM		260,000	260,000
Total Uses of Funds		3,621,189		3,621,189

Expenditure by Program Recap

Programs:

AQB	COUNTY VETERANS SERVICES	238,441		238,441
AQA	PUBLIC ADMINISTRATOR/GUARDIAN	3,382,748	260,000	3,642,748
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(260,000)	(260,000)
Total Expenditure by Program Recap		3,621,189		3,621,189

Department: PDR : PUBLIC DEFENDER

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

44931	FEDERAL GRANTS PASSED THROUGH STATE		52,082	52,082
GFS (1)	GENERAL FUND SUPPORT	12,213,210		12,213,210
Total Sources of Funds		12,213,210	52,082	12,265,292

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

Uses of Funds

Character Appropriations:

001	SALARIES	8,660,202		8,660,202
013	MANDATORY FRINGE BENEFITS	1,860,733		1,860,733
021	NON PERSONAL SERVICES	1,219,186		1,219,186
040	MATERIALS & SUPPLIES	38,305		38,305
060	CAPITAL OUTLAY	147,229		147,229
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	287,555		287,555

Fed Public Protection Grants: 2S PPF FNR

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		52,082	52,082
Total Uses of Funds		12,213,210	52,082	12,265,292

Expenditure by Program Recap

Programs:

AIB	CRIMINAL AND SPECIAL DEFENSE	12,213,210		12,213,210
AKI	GRANT SERVICES		52,082	52,082
Total Expenditure by Program Recap		12,213,210	52,082	12,265,292

Department: POL : POLICE

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S PPF PDO Traffic	5A AAA AAA Airport		

Sources of Funds

Revenue Subjects:

20230	TAXI PERMIT TRANSFER FEE			643,025	643,025
25930	TCF PENALTY ASSESSMENT			3,510,500	3,510,500
44931	FEDERAL GRANTS PASSED THROUGH STATE			2,804,131	2,804,131
44932	FED-NARC FORFEITURES & SEIZURES			250,000	250,000
44939	FEDERAL DIRECT GRANT			74,910	74,910
44951	STATE-NARC FORFEITURES & SEIZURES			196,097	196,097
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,750,000			31,750,000
48999	OTHER STATE GRANTS & SUBVENTIONS			150,000	150,000
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	889,265		1,173,265
08699	INTERDEPARTMENTAL RECOVERY	111,100		4,401,685	4,512,785
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(5,663,871)		23,154,712	23,154,712
GFS (1)	GENERAL FUND SUPPORT	184,568,008			184,568,008
Total Sources of Funds		211,546,138	889,265	23,154,712	17,941,719
					253,531,834

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

Department: POL : POLICE

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S PPF PDO Traffic	5A AAA AAA Airport		

Uses of Funds

Character Appropriations:

001	SALARIES	153,157,418	397,369	19,123,651	172,678,438
013	MANDATORY FRINGE BENEFITS	23,021,899	39,978	3,681,061	26,742,938
021	NON PERSONAL SERVICES	6,098,526	60,966		6,159,492
040	MATERIALS & SUPPLIES	3,516,657	45,000		3,561,657
060	CAPITAL OUTLAY	3,931,280	203,400		4,134,680
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,820,358	142,552	350,000	22,312,910

General Fund Annual Projects: 1G AGF AAP

IPC236	FACILITIES MAINTENANCE			110,000	110,000
PPC026	CHIEFS CONTINGENCY FUND			50,000	50,000
PPC040	ACCELERATED HIRING PROGRAM			4,442,737	4,442,737
PPC076	SAN FRANCISCO SAFE, INC.			568,134	568,134
PPC116	COMMISSION FUND			48,000	48,000

General Fund Continuing Projects: 1G AGF ACP

CPC602	STATION FIRE SAFETY IMPROVEMENTS			90,000	90,000
CPC603	TENDERLOIN TASK FORCE SEISMIC UPGRADES			355,000	355,000

General Fund Work Orders: 1G AGF WOF

POL-05	POLICE SERVICES			2,480,823	2,480,823
--------	-----------------	--	--	-----------	-----------

Federal Public Protection Grants: 2S PPF FNR

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT			170,798	170,798
--------	----------------------------------	--	--	---------	---------

Federal Public Protection Grants: 2S PPF FRC

MYWSPG	WEED & SEED PROGRAM GRANT			74,910	74,910
PCCISG	COPS IN SCHOOL (CIS)			1,345,558	1,345,558
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)			3,208,637	3,208,637

Automated Fingerprint ID Projects: 2S PPF PDF

PPCFPE	FINGERPRINT EXPENDITURE			3,381,900	3,381,900
PPCFPR	AUTOMATED FINGERPRINT ID FUND			128,600	128,600

Narcotics Forfeiture Projects: 2S PPF PDN

PPC042	NARC FORFEITURE & ASSET SEIZUR			446,097	446,097
--------	--------------------------------	--	--	---------	---------

Taxicab Enforcement Projects: 2S PPF PDT

PPCTAX	TAXICAB ENFORCEMENT PROJECT			890,525	890,525
--------	-----------------------------	--	--	---------	---------

Vehicle Theft Projects: 2S PPF PDV

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

Total Uses of Funds		211,546,138	889,265	23,154,712	17,941,719	253,531,834
----------------------------	--	--------------------	----------------	-------------------	-------------------	--------------------

Department: POL : POLICE

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S PPF PDO Traffic	5A AAA AAA Airport		

Expenditure by Program Recap

Programs:

AC5	AIRPORT POLICE		23,154,712		23,154,712
ACF	FINGERPRINT			3,510,500	3,510,500
ACC	NARCOTICS FORFEITURE			446,097	446,097
ACV	OFFICE OF CITIZEN COMPLAINTS	2,525,735			2,525,735
ACM	OPERATIONS AND ADMINISTRATION	35,640,970		4,615,647	40,256,617
ACX	PATROL	117,838,763	889,265	5,109,195	123,837,223
ACG	SAFE CONTRACT			568,134	568,134
ACW	SENIOR ESCORT SERVICE	1,362,690			1,362,690
ACU	SFPD-CONSENT DECREE	1,927,997			1,927,997
ACB	SFPD-INVESTIGATIONS	24,346,523		170,798	24,517,321
ACR	SPECIAL INVESTIGATIONS	8,342,938			8,342,938
ACY	SPECIAL OPERATIONS	19,560,522			19,560,522
ACE	TAXI ENFORCEMENT			890,525	890,525
AC2	VEHICLE THEFT ABATEMENT			150,000	150,000
ACP	WORK ORDER SERVICES			2,480,823	2,480,823
Total Expenditure by Program Recap		211,546,138	889,265	23,154,712	17,941,719
					253,531,834

Reserved Appropriations

	Controller	Mayor	Total
Federal Public Protection Projects: 2SPPFFRC			
001 SALARIES	3,785,127		3,785,127
013 MANDATORY FRINGE BENEFITS	753,273		753,273
Total Reserved Appropriations	4,538,400		4,538,400

Department: PRT : PORT

Subfunds	Project/Grant	Total Funding
5P AAA AAA Port		

Sources of Funds

Revenue Subobjects:

25120	TRAFFIC FINES - PARKING	1,200,000		1,200,000
30150	INTEREST EARNED - POOLED CASH	2,250,000		2,250,000
35110	PARKING METER COLLECTIONS	852,000		852,000
35250	PORT-RENT PARKING	3,063,000		3,063,000
35260	PORT-PARKING STALLS	560,000		560,000
36360	COMMERCIAL RENTAL	17,744,141		17,744,141
36370	PERCENTAGE RENTAL	10,525,000		10,525,000
36380	SPECIAL EVENT	150,000		150,000
36381	FILMING	125,000		125,000
64000	PORT-CARGO SERVICES BUDGET	2,565,000		2,565,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,000,000		1,000,000
64200	PORT-HARBOR SERVICES BUDGET	840,000		840,000
64500	PORT-CRUISE SERVICES BUDGET	552,000		552,000
64600	PORT-FISHING SERVICES BUDGET	1,374,000		1,374,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,254,000		1,254,000
75910	FACILITIES DAMAGES	6,000		6,000
75920	MISC SERVICES TO TENANTS	30,000		30,000
75930	PERMITS	100,000		100,000
75940	PENALTY & SERVICE CHARGES	30,000		30,000
75999	PORT-MISC RECEIPTS	78,000		78,000
08699	INTERDEPARTMENTAL RECOVERY	238,675		238,675
9505P	ITI FROM 5P-PORT COMMISSION FUNDS		9,470,534	9,470,534
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,364,691		6,364,691
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,755,333)		(10,755,333)
Total Sources of Funds		40,146,174	9,470,534	49,616,708

Department: PRT : PORT

Subfunds	Project/Grant	Total Funding
5P AAA AAA Port		

Uses of Funds

Character Appropriations:

001	SALARIES	14,732,289	14,732,289
013	MANDATORY FRINGE BENEFITS	3,743,679	3,743,679
020	OVERHEAD	384,221	384,221
021	NON PERSONAL SERVICES	4,355,606	4,355,606
040	MATERIALS & SUPPLIES	1,768,178	1,768,178
060	CAPITAL OUTLAY	857,833	857,833
070	DEBT SERVICE	9,040,416	9,040,416
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,997,552	4,997,552
091	OPERATING TRANSFERS OUT	266,400	266,400
095	INTRAFUND TRANSFERS OUT	9,470,534	9,470,534
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,470,534)	(9,470,534)

Port Annual Projects: 5P AAA AAP

GPO211	VAR LOC-TENNNAT SPACE-REPAIR/REPL	100,000	100,000
GPO228	STORMWATER POLLUTION CONTROL	12,000	12,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	150,000	150,000
GPO236	FACILITY IMPROVEMENTS	50,000	50,000
GPO237	PORT MAINTENANCE DREDGING	1,366,960	1,366,960
GPO609	FISHERMAN'S WHARF ENVIRONMENTAL PROBLE	50,000	50,000
GPO624	CARGO FAC REPAIR	60,000	60,000
GPO629	SCOMA'S SEAWALL REPAIR	300,000	300,000
GPO630	PORTABLE FENDERING SYSTEM	197,000	197,000
GPO632	PIER 98 MAINTENANCE	55,000	55,000

Port Continuing Projects: 5P AAA ACP

CPO625	CARGO MAINTENANCE DREDGING	784,000	784,000
CPO694	PIER 48A&B FENDER/DECK REPAIR	324,168	324,168
CPO695	RASTERIZING OF ENGINEERING DRAWINGS	150,000	150,000
CPO696	PIER 1 FURNITURE, FIXTURES, & EQUIPMEN	1,250,000	1,250,000
CPO697	REPLACE PILEDRIIVER/PILE BARGE	283,096	283,096
CPO698	50 TON CRANE	459,685	459,685
CPO703	PIER 35	489,363	489,363
CPO704	PIER 27/29	265,000	265,000
CPO705	PIER 9 ROOF REPLACEMENT	536,272	536,272
CPO706	PIER 9 WATER MAIN	90,000	90,000
CPO707	AG. BLD. FIRE ESCAPE & CORRIDOR	69,000	69,000
CPO708	PIER 28 ROOF REPLACEMENT	331,000	331,000
CPO709	REPLACE WATER MAIN PIER 26	34,500	34,500
CPO710	PIER 24/26/28 ELECTRICAL TRANSFORMER	250,000	250,000
CPO711	PIER 50	388,200	388,200
CPO712	BIKE LANES - TERRY FRANCOIS BLVD.	55,000	55,000
CPO713	PIER 43 ARCH SUBSTRUCTURE	275,000	275,000
CPO714	MID-EMBARCADERO STORMWATER	150,000	150,000
CPO715	FW POLLUTION PREVENTION PROJECT	140,000	140,000
CPO716	PIER 38 ROOF REPLACEMENT	336,522	336,522
CPO717	PIER 45C DEVELOPMENT DESIGN	332,308	332,308
CPO718	WAFUM LATHE	43,700	43,700
CPO719	POREBA LATHE	92,760	92,760

Total Uses of Funds

40,146,174

9,470,534

49,616,708

Department: PRT : PORT

Subfunds	Project/Grant	Total Funding
5P AAA AAA Port		

Expenditure by Program Recap

Programs:

BKY	PORT - FACILITIES & OPERATIONS	22,513,552	9,470,534	31,984,086
BKO	PORT - FINANCE & ADMINISTRATION	18,944,648		18,944,648
BKD	PORT - MARITIME	1,397,044		1,397,044
BKW	PORT - PLANNING & DEVELOPMENT	1,643,499		1,643,499
BKZ	PORT - REAL ESTATE & ASSET MANAGEMENT	5,117,965		5,117,965
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(9,470,534)		(9,470,534)
Total Expenditure by Program Recap		40,146,174	9,470,534	49,616,708

Department: PTC : PARKING TRAFFIC COMMISSION

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S OPF NPR Off Street	2S GTF RDF Road Fund		

Sources of Funds

Revenue Subobjects:

20330	NEIGHBORHOOD PARKING PERMITS	1,970,723		379,407		2,350,130
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		720,936			720,936
35216	POLK-BUSH GARAGE		69,325			69,325
35217	SEVENTH & HARRISON LOT		647,216			647,216
35218	ST. MARY'S GARAGE		730,300			730,300
35220	VALLEJO ST. GARAGE		513,359			513,359
35227	SFGH CAMPUS GARAGE		485,293			485,293
35230	LOMBARD POST OFFICE		262,165			262,165
35242	PERFORMING ARTS COMMERCIAL		29,220			29,220
35284	RENTAL FROM POLK-BUSH COMMERCIAL		50,665			50,665
35285	RENTAL FROM VALEJO STREET COMMERCIAL		19,274			19,274
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	27,800				27,800
60687	CONTRACTOR'S PER TOW FEE	1,192,251				1,192,251
60688	ABANDONED VEHICLE FEE	442,960				442,960
60689	TOW SURCHARGE FEE	1,802,954				1,802,954
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES			11,500		11,500
76251	SALE OF SCRAP AND WASTE			6,700		6,700
08699	INTERDEPARTMENTAL RECOVERY				286,500	286,500
9301G	OTI FROM 1G-GENERAL FUND		1,194,001			1,194,001
9305P	OTI FR 5P-PORT COMMISSION FUND	266,400				266,400
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND				570,000	570,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,979,719)	(570,000)	9,394,052	1,514,000	2,358,333
GFS (1)	GENERAL FUND SUPPORT	34,671,227				34,671,227
Total Sources of Funds		35,232,534	10,061,361	9,791,659	2,370,500	57,456,054

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

Department: PTC : PARKING TRAFFIC COMMISSION

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S OPF NPR Off Street	2S GTF RDF Road Fund		

Uses of Funds

Character Appropriations:

001	SALARIES	17,048,759	3,476,891	3,632,558	24,158,208
013	MANDATORY FRINGE BENEFITS	4,388,658	823,842	837,348	6,049,848
020	OVERHEAD		246,683		246,683
021	NON PERSONAL SERVICES	9,556,598	976,549	2,292,389	12,825,536
040	MATERIALS & SUPPLIES	230,021	254,528	788,825	1,273,374
060	CAPITAL OUTLAY	465,321		325,000	790,321
070	DEBT SERVICE		2,988,984		2,988,984
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,543,177	1,293,884	1,915,539	6,752,600
095	INTRAFUND TRANSFERS OUT		570,000		570,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(570,000)		(570,000)

General Fund Annual Projects: 1G AGF AAP

PPK002	INDEPENDENT PEDESTRIAN SAFETY STUDY				250,000	250,000
--------	-------------------------------------	--	--	--	---------	---------

General Fund Continuing Projects: 1G AGF ACP

CPK011	NEIGHBORHOOD TRAFFIC CALMING PROJECTS				400,000	400,000
CPK012	TRAFFIC MANAGEMENT SYSTEM				864,000	864,000

General Fund Work Orders: 1G AGF WOF

PTC-06	PARKING CITATION DIVISION				286,500	286,500
--------	---------------------------	--	--	--	---------	---------

Off Street Annual Projects: 2S OPF APR

FPK507	CONTROL BOX REPLACEMENT				120,000	120,000
GPK506	FACILITIES MAINTENANCE				450,000	450,000

Total Uses of Funds		35,232,534	10,061,361	9,791,659	2,370,500	57,456,054
----------------------------	--	-------------------	-------------------	------------------	------------------	-------------------

Expenditure by Program Recap

Programs:

BKF	DEPARTMENTAL ADMINISTRATION		3,261,441			3,261,441
BKQ	ENFORCEMENT	23,393,024				23,393,024
BKP	PARKING		7,369,920		570,000	7,939,920
BKS	PARKING CITATION DIVISION	11,111,696			286,500	11,398,196
BKR	RESIDENTIAL PERMIT PARKING	727,814				727,814
BKG	TRAFFIC ENGINEERING & OPERATION			9,791,659	1,514,000	11,305,659
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(570,000)			(570,000)
Total Expenditure by Program Recap		35,232,534	10,061,361	9,791,659	2,370,500	57,456,054

Department: PUC : PUBLIC UTILITIES COMMISSION

Subfunds		Project/Grant	Total Funding
5W PUC OPF PUC Operat	5W PUC PSF PUC Person		

Sources of Funds

Revenue Subobjects:

08699	INTERDEPARTMENTAL RECOVERY		17,343,611		17,343,611
086PT	EXP REC FR PULIC TRANSPORTATION (AAO)	545,360			545,360
086UH	EXP REC FR HETCH HETCHY (AAO)	5,484,145		645,109	6,129,254
086UW	EXP REC FR WATER DEPT (AAO)	31,613,711		2,854,993	34,468,704
086WP	EXP REC FR CLEANWATER (AAO)	15,348,778		1,491,412	16,840,190
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,607,296			2,607,296
Total Sources of Funds		55,599,290	17,343,611	4,991,514	77,934,415

Uses of Funds

Character Appropriations:

001	SALARIES	25,365,940	15,053,765		40,419,705
013	MANDATORY FRINGE BENEFITS	5,985,808	2,289,846		8,275,654
020	OVERHEAD	1,416,184			1,416,184
021	NON PERSONAL SERVICES	10,542,526			10,542,526
040	MATERIALS & SUPPLIES	3,056,399			3,056,399
060	CAPITAL OUTLAY	1,179,554			1,179,554
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,052,879			8,052,879

Water Annual Projects: 5W AAA 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		55,599,290	17,343,611	4,991,514	77,934,415

Expenditure by Program Recap

Programs:

BCE	CUSTOMER SERVICES	9,006,914			9,006,914
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	6,593,159			6,593,159
BCU	PUC ENGINEERING	3,257,321	17,343,611		20,600,932
BCT	PUC FINANCE	4,098,496			4,098,496
BCR	PUC GENERAL MANAGEMENT	8,350,670		2,932,514	11,283,184
BCZ	PUC LAND MANAGEMENT	951,022			951,022
BCS	PUC MANAGEMENT INFORMATION	6,221,418			6,221,418
BCW	PUC PERSONNEL	3,491,289			3,491,289
BCK	WATER PROGRAMMATIC PROJECTS			2,059,000	2,059,000
BCD	WATER QUALITY	13,629,001			13,629,001
Total Expenditure by Program Recap		55,599,290	17,343,611	4,991,514	77,934,415

Department: REC : RECREATION AND PARK COMMISSION

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S CRF RPN Ycht Hrbr	2S OSP NPR Open Space		

Sources of Funds

Revenue Subjects:

10999	UNALLOCATED GENERAL PROPERTY TAXES			16,558,100	246,915	16,805,015
12210	HOTEL ROOM TAX	5,369,975				5,369,975
12910	ADMISSIONS TAX	1,536,000				1,536,000
30140	INTEREST EARNED - NON POOLED CASH				60,120	60,120
30150	INTEREST EARNED - POOLED CASH		107,308	1,247,518		1,354,826
35210	CIVIC CENTER GARAGE	755,921				755,921
35218	ST. MARY'S GARAGE	1,008,500				1,008,500
35219	UNION SQUARE GARAGE	3,557,732				3,557,732
35222	PORTSMOUTH GARAGE	815,125				815,125
35225	KEZAR-CITY PARKING	472,000				472,000
35228	LOT 6 PARKING	17,000				17,000
35331	RENTALS-CANDLESTICK PARK	4,813,000				4,813,000
35351	RENTALS-RECREATION FACILITIES	301,000				301,000
35411	CONCESSION-CANDLESTICK PARK	433,000				433,000
35499	CONCESSION-MISCELLANEOUS	2,731,400	130,000		2,856,266	5,717,666
39899	OTHER CITY PROPERTY RENTALS				158,315	158,315
48111	HOMEOWNERS PROP TAX RELIEF			170,365		170,365
62611	ADMISSION-RECREATION FACILITIES	1,825,000				1,825,000
62621	CAMP MATHER FEES	1,181,000				1,181,000
62631	GOLF FEES	4,650,000				4,650,000
62641	TENNIS FEES	80,000				80,000
62651	SWIM POOL FEES	352,000				352,000
62671	RECEIPTS-BERTH & MOORING FEES		1,421,940			1,421,940
62691	PERMITS	772,000				772,000
62699	OTHER RECREATIONAL SERVICE CHGS	455,000				455,000
08699	INTERDEPARTMENTAL RECOVERY				452,600	452,600
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD				550,000	550,000
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND				7,351,871	7,351,871
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		298,211			298,211
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,898,918)	(550,000)	(7,351,871)	7,898,918	(7,901,871)
GFS (1)	GENERAL FUND SUPPORT	34,605,962				34,605,962
Total Sources of Funds		57,832,697	1,407,459	10,624,112	19,575,005	89,439,273

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

Department: REC : RECREATION AND PARK COMMISSION

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S CRF RPN Ycht Hrbr	2S OSP NPR Open Space		

Uses of Funds

Character Appropriations:

001	SALARIES	33,734,554	741,409	7,488,417	41,964,380
013	MANDATORY FRINGE BENEFITS	8,561,379	186,321	1,934,190	10,681,890
020	OVERHEAD		99,426	451,115	550,541
021	NON PERSONAL SERVICES	4,104,133	118,266	104,500	4,326,899
040	MATERIALS & SUPPLIES	2,938,125	73,660	284,414	3,296,199
060	CAPITAL OUTLAY	601,315		172,500	773,815
069	PROJECT CARRYFORWARD BUDGETS ONLY			(159,637)	(159,637)
070	DEBT SERVICE	425,000	23,054		448,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,453,564	165,323	348,613	7,967,500
091	OPERATING TRANSFERS OUT	14,627			14,627
095	INTRAFUND TRANSFERS OUT		550,000	7,351,871	7,901,871
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(550,000)	(7,351,871)	(7,901,871)

General Fund Annual Projects: 1G AGF AAP

FRP200	CANDLESTICK-FACILITIES MAINTENANCE			500,000	500,000
FRP203	FACILITIES MAINTENANCE - GENERAL			500,000	500,000
FRP207	MATHER - FACILITIES MAINTENANCE			200,000	200,000
FRP210	GOLF-FACILITIES MAINTENANCE			400,000	400,000
FRP284	FENCING FOR PARKS/SQUARES			50,000	50,000
FRP287	REPAIR SURFACED AREAS			50,000	50,000
PRP007	ZOO OPERATIONS PROJECT			6,873,576	6,873,576
PRP008	PARK RENAISSANCE PROJECT			330,158	330,158

General Fund Continuing Projects: 1G AGF ACP

CRP829	LIGHTING IMPROVEMENTS			166,450	166,450
CRP831	COURT RESUFACING-MIRALOMA PARK			185,000	185,000
CRP832	COURT RESUFACING-MOUNTAIN LAKE PARK			150,000	150,000
CRP833	JAPANTOWN PEACE PLAZA			350,000	350,000
CRP834	NEIGHBORHOOD PARKS IMPROVEMENT			1,000,000	1,000,000

General Fund Work Orders: 1G AGF WOF

REC-03	RECREATION AND PARK SERVICES			207,600	207,600
REC-10	NEIGHBOR SERVICES			245,000	245,000

Children's Fund Work Orders: 2S CHF NPR

REC-10	NEIGHBOR SERVICES			246,915	246,915
--------	-------------------	--	--	---------	---------

Yacht Harbor Projects: 2S CRF RPA

CRP530	YACHT HARBOR DREDGING			300,000	300,000
CRP531	MYH-MARINA MASTER PLAN IMPLEMENTATION			100,000	100,000
GRP527	FACILITY MAINTENANCE-YACHT HARBOR			150,000	150,000

Department: REC : RECREATION AND PARK COMMISSION

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	2S CRF RPN Ycht Hrbr	2S OSP NPR Open Space		

Open Space & Park Projects: 2S OSP APR

CRP008	OPEN SPACE COMMUNITY GARDENS			151,605	151,605
CRP018	OPEN SPACE-HAYES VALLEY PLAYGROUND REH			50,000	50,000
CRP031	OPEN SPACE-KING POOL REMODEL ENTRYWAY			1,400,000	1,400,000
CRP035	OPEN SPACE-MISSION POOL-REMODEL ENTRYW			350,000	350,000
CRP068	OPEN SPACE-EUREKA VALLEY			325,000	325,000
CRP178	OPEN SPACE-NORTH BEACH POOL ADDITION			500,000	500,000
CRP189	OPEN SPACE-RANDALL JR MUSEUM			60,000	60,000
CRP202	OPEN SPACE-ACQUISITION OF NATURE AREAS			250,000	250,000
CRP204	OPEN SPACE-NATURAL AREAS MGMT PLAN			574,732	574,732
CRP307	OPEN SPACE-URBAN FORESTRY			475,000	475,000
CRP812	CHILDREN'S PLAYGROUND REHAB			800,000	800,000
CRP813	SEED PROJECTS - PARK RENOVATION			350,000	350,000
CRP814	PARK RENOVATION - VARIOUS			964,886	964,886
CRP815	CAMPBELL RUTLAND MINI PARK			50,000	50,000
CRP816	VISITACION VALLEY PARCELS			80,000	80,000
CRP817	SKATEBOARD PARK DEVELOPMENT			225,000	225,000
CRP818	ADDITIONAL PROPERTY-EDGEHILL MTN PARK			205,000	205,000
CRP833	JAPANTOWN PEACE PLAZA			205,648	205,648
CRP836	OPEN SPACE STAFF			335,000	335,000

Expendible Trust Bequests Grants: 7E BEQ BEQ

RPG008	FUHRMAN BEQUEST			218,435	218,435
--------	-----------------	--	--	---------	---------

Total Uses of Funds		57,832,697	1,407,459	10,624,112	19,575,005	89,439,273
----------------------------	--	-------------------	------------------	-------------------	-------------------	-------------------

Expenditure by Program Recap

Programs:

ECH	CANDLESTICK PARK	4,743,784				4,743,784
CBB	CHF-REC & PARK				246,915	246,915
FAL	CHILDREN'S BASELINE	12,225,194				12,225,194
EZZ	DEPARTMENTAL FUND TRANSFER	14,627				14,627
EIA	DEPT'L ADMIN-BUSINESS OFFICE	8,085,950			1,700,000	9,785,950
ECF	FAMILY CAMP OPERATIONS	660,145				660,145
EAA	GOLDEN GATE PARK	7,343,036		99,248	426,035	7,868,319
ECG	MAINT & OPER OF GOLF COURSE	3,061,061				3,061,061
ECE	MARINA YACHT HARBOR		1,957,459		550,000	2,507,459
EAE	NEIGHBORHOOD SERVICES	11,581,398		16,285,059	9,778,479	37,644,936
ECD	STRUCTURAL MAINTENANCE	6,120,035		1,591,676		7,711,711
EAB	TURF MANAGEMENT	1,991,610				1,991,610
ECJ	URBAN FORESTRY	2,005,857				2,005,857
ECI	ZOO OPERATIONS				6,873,576	6,873,576
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(550,000)	(7,351,871)		(7,901,871)
Total Expenditure by Program Recap		57,832,697	1,407,459	10,624,112	19,575,005	89,439,273

Department: REG : ELECTIONS

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

48927	STATE MANDATED ELECTION COST	250,540		250,540
60136	COUNTY CANDIDATE FILING FEE	33,000		33,000
60199	OTHER GENERAL GOVERNMENT CHARGES	70,270		70,270
08699	INTERDEPARTMENTAL RECOVERY		78,115	78,115
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(200,959)	200,959	0
GFS (1)	GENERAL FUND SUPPORT	4,051,434		4,051,434
Total Sources of Funds		4,204,285	279,074	4,483,359

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

Uses of Funds

Character Appropriations:

001	SALARIES	1,642,024		1,642,024
013	MANDATORY FRINGE BENEFITS	230,381		230,381
021	NON PERSONAL SERVICES	1,939,935		1,939,935
040	MATERIALS & SUPPLIES	56,780		56,780
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	335,165		335,165

General Fund Annual Projects: 1G AGF AAP

PRG037	SPECIAL ELECTION CONTINGENCY		200,959	200,959
--------	------------------------------	--	---------	---------

General Fund Work Orders: 1G AGF WOF

REG-AA	ELECTIONS SERVICES		78,115	78,115
--------	--------------------	--	--------	--------

Total Uses of Funds		4,204,285	279,074	4,483,359
----------------------------	--	------------------	----------------	------------------

Expenditure by Program Recap

Programs:

FCH	ELECTIONS	4,204,285	279,074	4,483,359
-----	-----------	-----------	---------	-----------

Total Expenditure by Program Recap		4,204,285	279,074	4,483,359
---	--	------------------	----------------	------------------

Department: RET : RETIREMENT SYSTEM

Subfunds		Project/Grant	Total Funding
7P RET ERT			
Employees			

Sources of Funds

Revenue Subobjects:

30150	INTEREST EARNED - POOLED CASH	100,000		100,000
60199	OTHER GENERAL GOVERNMENT CHARGES		150,000	150,000
70199	EMP RETIREMENT CONTRIBUTIONS	12,602,540		12,602,540
Total Sources of Funds		12,702,540	150,000	12,852,540

Uses of Funds

Character Appropriations:

001	SALARIES	4,325,053		4,325,053
013	MANDATORY FRINGE BENEFITS	931,440		931,440
021	NON PERSONAL SERVICES	1,414,861		1,414,861
040	MATERIALS & SUPPLIES	42,000		42,000
060	CAPITAL OUTLAY	328,835		328,835
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,660,351		5,660,351

General Fund Continuing Projects: 1G AGF ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN		150,000	150,000
Total Uses of Funds		12,702,540	150,000	12,852,540

Expenditure by Program Recap

Programs:

FED	ADMINISTRATION	867,229		867,229
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN		150,000	150,000
FDF	INVESTMENT	1,242,253		1,242,253
FDD	RETIREMENT SERVICES	10,593,058		10,593,058
Total Expenditure by Program Recap		12,702,540	150,000	12,852,540

Department: RNT : RENT ARBITRATION BOARD

Subfunds	Project/Grant	Total Funding
2S NDF RAB		
Rent Arb		

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	99,731	99,731
Total Sources of Funds		3,255,731	3,255,731

Uses of Funds

Character Appropriations:

001	SALARIES	2,034,958	2,034,958
013	MANDATORY FRINGE BENEFITS	456,731	456,731
020	OVERHEAD	55,757	55,757
021	NON PERSONAL SERVICES	169,601	169,601
040	MATERIALS & SUPPLIES	101,760	101,760
060	CAPITAL OUTLAY	19,804	19,804
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	417,120	417,120
Total Uses of Funds		3,255,731	3,255,731

Expenditure by Program Recap

Programs:

CCC	RENT BOARD	3,255,731	3,255,731
Total Expenditure by Program Recap		3,255,731	3,255,731

Department: SCI : ACADEMY OF SCIENCES

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(100,000)	100,000	0
GFS (1)	GENERAL FUND SUPPORT	2,043,972		2,043,972
Total Sources of Funds		1,943,972	100,000	2,043,972

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

Uses of Funds

Character Appropriations:

001	SALARIES	510,233		510,233
013	MANDATORY FRINGE BENEFITS	125,674		125,674
021	NON PERSONAL SERVICES	816,504		816,504
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	491,561		491,561

General Fund Annual Projects: 1G AGF AAP

FPWZZZ	FACILITIES MAINTENANCE		100,000	100,000
Total Uses of Funds		1,943,972	100,000	2,043,972

Expenditure by Program Recap

Programs:

EEH	ACADEMY OF SCIENCES	1,943,972	100,000	2,043,972
Total Expenditure by Program Recap		1,943,972	100,000	2,043,972

Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subobjects:

44931	FEDERAL GRANTS PASSED THROUGH STATE		72,463	72,463
48923	PEACE OFFICER TRAINING		160,000	160,000
48999	OTHER STATE GRANTS & SUBVENTIONS		865,426	865,426
60125	SHERIFFS FEES	360,000	170,000	530,000
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		1,335,272	1,335,272
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	6,200,000		6,200,000
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	200,000		200,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(350,000)	150,000	(200,000)
GFS (1)	GENERAL FUND SUPPORT	69,122,675		69,122,675
Total Sources of Funds		76,050,675	3,748,161	79,798,836

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

Department: SHF : SHERIFF

Subfunds		Project/Grant	Total Funding
1G AGF AAA			
General			

Uses of Funds

Character Appropriations:			
001	SALARIES	49,182,770	49,182,770
013	MANDATORY FRINGE BENEFITS	10,185,780	10,185,780
021	NON PERSONAL SERVICES	5,267,598	5,267,598
038	CITY GRANT PROGRAMS	250,000	250,000
040	MATERIALS & SUPPLIES	7,591,659	7,591,659
060	CAPITAL OUTLAY	591,536	591,536
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,981,332	2,981,332
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(200,000)
General Fund Annual Projects: 1G AGF AAP			
FSHFMP	FACILITIES MAINTENANCE		350,000
General Fund Work Orders: 1G AGF WOF			
SHF-01	SHERIFF SERVICES		1,335,272
Federal Public Protection Grants: 2S PPF FNR			
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		72,463
State - Sheriff's Special Projects: 2S PPF SHA			
PSH010	VEHICLE REPLACEMENT PROGRAM		125,000
PSH020	CIVIL FURNITURE & EQUIPMENT FUND		45,000
Inmate Welfare Projects: 2S PPF SHI			
PSHCIP	CAPITAL INMATE PROGRAM		45,000
PSHSIP	SHERIFF INMATE WELFARE PROGRAM		750,000
Peace Officer Training Projects: 2S PPF SHP			
PSH001	PEACE OFFICER TRAINING		160,000
Sheriff Special Maintenance Projects: 2S PPF SHS			
GSHSSM	SHERIFF SPECIAL MAINTENANCE		200,000
State Public Protection Grants: 2S PPF SRC			
SFCOPS	COPS PROGRAM -AB3229		425,926
SHBCPR	SHERIFF-CBOC STANDARDS & TRAINING GRANT		439,500
Total Uses of Funds		76,050,675	3,748,161
			79,798,836

Department: SHF : SHERIFF

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Expenditure by Program Recap

Programs:

AKL	ALTERNATIVE PROGRAMS	4,608,910		4,608,910
AKD	BESK CASE	2,278,164	350,000	2,628,164
AMG	CIVIL ENFORCEMENT	1,801,369	170,000	1,971,369
AKN	COUNTY JAIL 8 & 9	15,647,562		15,647,562
AMC	COURT SECURITY AND PROCESS	6,200,000		6,200,000
ASL	DEPARTMENTAL SERVICES	6,586,300		6,586,300
AKI	GRANT SERVICES		937,889	937,889
AKM	HALL OF JUSTICE JAILS	14,087,802		14,087,802
AKH	JAIL PROGRAMS	953,011	795,000	1,748,011
AKP	JAIL SERVICES	8,168,966	200,000	8,368,966
AKO	SAN BRUNO JAILS	14,544,507		14,544,507
ASB	SHERIFF ADMINISTRATION	1,174,084	160,000	1,334,084
AKJ	WORK ORDER SERVICES		1,335,272	1,335,272
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(200,000)	(200,000)
Total Expenditure by Program Recap		76,050,675	3,748,161	79,798,836

Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

Subfunds			Project/Grant	Total Funding
1G AGF AAA General	6I TIF NPR Telephone	6I TIF AAP Info Sys		

Sources of Funds

Revenue Subobjects:

20630	CABLE TV FRANCHISE			59,000	59,000
39899	OTHER CITY PROPERTY RENTALS		23,000		23,000
60198	RECOVERY GENERAL GOVT COST			153,795	153,795
60699	OTHER PUBLIC SAFETY CHARGES		15,000		15,000
60799	MISC REVENUE			472,500	472,500
08699	INTERDEPARTMENTAL RECOVERY	14,626,290	38,997,141		53,623,431
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	791,240	1,600,240		2,391,480
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	59,000			59,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			1,396,000	1,396,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,200,000)		1,141,000	(59,000)
GFS (1)	GENERAL FUND SUPPORT	2,424,449			2,424,449
Total Sources of Funds		1,283,449	15,417,530	40,635,381	3,222,295
					60,558,655

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

Uses of Funds

Character Appropriations:

001	SALARIES	747,696	216,247	19,848,078	20,812,021
013	MANDATORY FRINGE BENEFITS	170,433	50,236	4,320,185	4,540,854
021	NON PERSONAL SERVICES	356,290	15,151,047	12,262,623	27,769,960
040	MATERIALS & SUPPLIES			2,508,572	2,508,572
060	CAPITAL OUTLAY			615,584	615,584
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,030		1,080,339	1,089,369
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(59,000)	(59,000)

General Fund Continuing Projects: 1G AGF ACP

CTI003	CITYWIDE PHONE SWITCH PROGRAM			1,000,000	1,000,000
CTI004	BROOKS HALL PLANNING			200,000	200,000

Cable TV Access Development Work Orders: 2S GSF CTA

TIS-05	CITYWATCH			1,927,500	1,927,500
--------	-----------	--	--	-----------	-----------

Telecom Projects: 6I TIF ACP

COIT01	COIT MASTER PROJECT			153,795	153,795
--------	---------------------	--	--	---------	---------

Total Uses of Funds		1,283,449	15,417,530	40,635,381	3,222,295
					60,558,655

Expenditure by Program Recap

Programs:

BIT	APPLICATIONS DEVELOPMENT			22,532,002	22,532,002
FAC	MANAGEMENT/ADMINISTRATION			3,165,891	3,165,891
BAK	NETWORK DATA, RADIO & PHONE		15,417,530	14,937,488	1,000,000
BK4	POLICY, PLANNING & COMPLIANCE	1,283,449		2,281,295	3,564,744
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(59,000)	(59,000)

Total Expenditure by Program Recap		1,283,449	15,417,530	40,635,381	3,222,295
					60,558,655

Department: TTX : TREASURER/TAX COLLECTOR

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subjects:

12210	HOTEL ROOM TAX	115,498		115,498
20210	DRIVER AGENT BADGE TAG	148,000		148,000
30150	INTEREST EARNED - POOLED CASH	2,409,600		2,409,600
60199	OTHER GENERAL GOVERNMENT CHARGES	450,000		450,000
08699	INTERDEPARTMENTAL RECOVERY		1,172,292	1,172,292
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076		21,076
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(125,000)	125,000	0
GFS (1)	GENERAL FUND SUPPORT	11,892,448		11,892,448
Total Sources of Funds		14,911,622	1,297,292	16,208,914

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

Uses of Funds

Character Appropriations:

001	SALARIES	9,100,905		9,100,905
013	MANDATORY FRINGE BENEFITS	2,108,535		2,108,535
021	NON PERSONAL SERVICES	820,734		820,734
040	MATERIALS & SUPPLIES	223,608		223,608
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,657,840		2,657,840

General Fund Annual Projects: 1G AGF AAP

PTRSYS	TTX-SYSTEMS PROJECT		125,000	125,000
--------	---------------------	--	---------	---------

General Fund Work Orders: 1G AGF WOF

TTX-02	TREASURY		391,147	391,147
TTX-03	TAX COLLECTOR SERVICES		781,145	781,145

Total Uses of Funds		14,911,622	1,297,292	16,208,914
----------------------------	--	-------------------	------------------	-------------------

Expenditure by Program Recap

Programs:

FEG	DEPARTMENTAL MANAGEMENT	1,646,755	125,000	1,771,755
FC2	LEGAL SERVICE	520,051		520,051
FEH	TAX ASSESSMENT	496,867		496,867
FCQ	TTX TAXPAYER ASSISTANCE	841,243		841,243
FCO	TTX-BUSINESS TAX	4,881,269		4,881,269
FCS	TTX-DELINQUENT REVENUE	2,706,371	603,371	3,309,742
FCM	TTX-INVESTMENT	324,923	391,147	716,070
FCN	TTX-PROPERTY TAX/LICENSING	1,444,806	177,774	1,622,580
FCL	TTX-TREASURY	2,049,337		2,049,337

Total Expenditure by Program Recap		14,911,622	1,297,292	16,208,914
---	--	-------------------	------------------	-------------------

Department: UNA : GENERAL FUND UNALLOCATED

Subfunds		Project/Grant	Total Funding
1G AGF AAA	General		

Sources of Funds

Revenue Subobjects:

10110	PROP TAX CURR YR-SECURED	339,883,570		339,883,570
10120	PROP TAX CURR YR-UNSECURED	31,878,470		31,878,470
10230	UNSECURED INSTL 5/8 YR PLAN	385,860		385,860
10310	SUPP ASST SB813-CY SECURED	1,815,797		1,815,797
10410	SUPP ASST SB813-PY UNSECURED	6,589,766		6,589,766
10420	SUPP ASST SB813-PY UNSECURED	334,655		334,655
10920	AB 1290 RDA PASSTHROUGH	520,690		520,690
10930	SB 813-5% AMINISTRATIVE COST	800,000		800,000
10940	PROP TAX-AMINISTRATIVE COST	52,430		52,430
10941	PENALTY/COST-SECURED	1,757,365		1,757,365
10942	PENALTY-UNSECURED	820,622		820,622
10943	PENALTY/COSTS-REDEMPTION	3,678,767		3,678,767
10999	UNALLOCATED GENERAL PROPERTY TAXES	74,185		74,185
11110	PAYROLL TAX	200,692,000		200,692,000
11210	GROSS RECEIPTS TAX	34,694,000		34,694,000
11310	BUSINESS REGISTRATION TAX	10,864,000		10,864,000
12110	SALES & USE TAX	119,074,000		119,074,000
12210	HOTEL ROOM TAX	82,272,227		82,272,227
12310	GAS ELECTRIC STEAM USERS TAX	20,951,000		20,951,000
12320	TELEPHONE USERS TAX	31,922,000		31,922,000
12340	WATER USERS TAX	1,697,570		1,697,570
12410	PARKING TAX	18,411,400		18,411,400
12510	REAL PROPERTY TRANSFER TAX	42,000,000		42,000,000
12910	ADMISSIONS TAX	1,603,000		1,603,000
20299	SUNDRY BUSINESS LICENSES	350,000		350,000
20610	PGE ELECTRIC	2,287,766		2,287,766
20620	PGE GAS	1,527,694		1,527,694
20630	CABLE TV FRANCHISE	4,301,600		4,301,600
20640	STEAM FRANCHISE	113,349		113,349
20921	MARRIAGE LICENSE	40,500		40,500
25110	TRAFFIC FINES - MOVING	3,683,238		3,683,238
25111	RED LIGHT FINE - CAMERA VIOLATION	803,510		803,510
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	797,418		797,418
25210	COURT FINES MUNI	25,000		25,000
25220	COURT FINES SUPERIOR	68,000		68,000
25920	PENALTIES	5,500,000		5,500,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	4,698,600		4,698,600
30150	INTEREST EARNED - POOLED CASH	17,855,400		17,855,400
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	64,800,000		64,800,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	45,890,000		45,890,000
46121	MOTOR VEHICLE IN-LIEU CITY	35,157,000		35,157,000
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
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	9,775,000		9,775,000
60199	OTHER GENERAL GOVERNMENT CHARGES	436,000		436,000
65999	MISC REVENUE	421,416		421,416
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	400,000		400,000
9305A	OTI FR 5A-AIRPORT FUND	24,000,000		24,000,000
9305T	OTI FR 5T-HETCH HETCHY FUNDS	39,850,000		39,850,000
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	848,675		848,675
9501G	ITI FROM 1G-GENERAL FUND		79,173,245	79,173,245
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	102,900,000		102,900,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	79,173,245	(79,173,245)	0

Department: UNA : GENERAL FUND UNALLOCATED

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

GFS (2) GENERAL FUND SUPPORT

(1,404,594,522)

(1,404,594,522)

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

Subfunds	Project/Grant	Total Funding
1G AGF AAA General		

Sources of Funds

Revenue Subjects:

08699	INTERDEPARTMENTAL RECOVERY	15,000		15,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(600,000)	600,000	0
GFS (1)	GENERAL FUND SUPPORT	1,706,315		1,706,315
Total Sources of Funds		1,121,315	600,000	1,721,315

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

Uses of Funds

Character Appropriations:

001	SALARIES	51,797		51,797
013	MANDATORY FRINGE BENEFITS	12,393		12,393
021	NON PERSONAL SERVICES	1,056,000		1,056,000
040	MATERIALS & SUPPLIES	1,125		1,125

General Fund Annual Projects: 1G AGF AAP

PSD035	MUSIC EDUCATION PROGRAM		600,000	600,000
Total Uses of Funds		1,121,315	600,000	1,721,315

Expenditure by Program Recap

Programs:

FAL	CHILDREN'S BASELINE		600,000	600,000
EEE	COUNTY EDUCATION SERVICES	1,121,315		1,121,315
Total Expenditure by Program Recap		1,121,315	600,000	1,721,315

Department: WAR : WAR MEMORIAL

Subfunds	Project/Grant	Total Funding
2S WMF AAA Operating		

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX	8,412,674		8,412,674
35511	OPERA HOUSE RENTAL	273,785		273,785
35512	OPERA HOUSE-GREEN ROOM RENTAL	70,189		70,189
35519	OPERA HOUSE-OFFICE RENTAL	88,124		88,124
35521	HERBST THEATER RENTAL	67,380		67,380
35531	DAVIES SYMPHONY HALL RENTAL	328,610		328,610
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814		81,814
35611	OPERA HOUSE CONCESSIONS	136,000		136,000
35612	OPERA HOUSE PROGRAM CONCESSION	6,375		6,375
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	107,844		107,844
62899	MISC SERVICE CHARGES	41,586		41,586
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND		1,321,000	1,321,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,321,000)		(1,321,000)
Total Sources of Funds		8,387,561	1,321,000	9,708,561

Uses of Funds

Character Appropriations:

001	SALARIES	4,867,457		4,867,457
013	MANDATORY FRINGE BENEFITS	1,140,100		1,140,100
020	OVERHEAD	279,930		279,930
021	NON PERSONAL SERVICES	463,988		463,988
040	MATERIALS & SUPPLIES	253,835		253,835
060	CAPITAL OUTLAY	14,000		14,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	950,368		950,368
095	INTRAFUND TRANSFERS OUT	1,321,000		1,321,000
099	UNAPPROPRIATED REVENUE-UNRESERVED	417,883		417,883
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,321,000)		(1,321,000)

War Memorial Annual Projects: 2S WMF AAP

GWM523	MISC FAC MAINT PROJECTS		496,000	496,000
--------	-------------------------	--	---------	---------

War Memorial Continuing Projects: 2S WMF ACP

CWM646	VENTILATION IMPROVEMENTS		250,000	250,000
CWM648	MISC. ADA IMPROVEMENTS		275,000	275,000
CWM649	VETERANS-REPLACE FIRE HOSE STORAGE TAN		50,000	50,000
CWM650	HERBST THEATRE - REUPHOLSTER CHAIRS		250,000	250,000

Total Uses of Funds		8,387,561	1,321,000	9,708,561
----------------------------	--	------------------	------------------	------------------

Expenditure by Program Recap

Programs:

EED	OPERATIONS & MAINTENANCE	9,708,561	1,321,000	11,029,561
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,321,000)		(1,321,000)
Total Expenditure by Program Recap		8,387,561	1,321,000	9,708,561

Department: WOM : COMMISSION ON THE STATUS OF WOMEN

Subfunds		Project/Grant	Total Funding
1G AGF AAA General	2S HWF DVP Violence		

Sources of Funds

Revenue Subobjects:

20921	MARRIAGE LICENSE		200,000	200,000
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	2,404,446		2,404,446
Total Sources of Funds		2,420,446	184,000	2,604,446

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

Uses of Funds

Character Appropriations:

001	SALARIES	465,885		465,885
013	MANDATORY FRINGE BENEFITS	107,658		107,658
021	NON PERSONAL SERVICES	316,444	184,000	500,444
038	CITY GRANT PROGRAMS	1,491,289		1,491,289
040	MATERIALS & SUPPLIES	7,200		7,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	31,970		31,970
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Uses of Funds		2,420,446	184,000	2,604,446

Expenditure by Program Recap

Programs:

FAL	CHILDREN'S BASELINE	165,997		165,997
CAE	COMMISSION ON STATUS OF WOMEN	2,254,449	16,000	2,270,449
CAZ	DOMESTIC VIOLENCE PROGRAM		184,000	184,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Expenditure by Program Recap		2,420,446	184,000	2,604,446

Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

Sources of Funds

Revenue Subjects:

30150	INTEREST EARNED - POOLED CASH	2,675,000		2,675,000
39899	OTHER CITY PROPERTY RENTALS	6,150,000		6,150,000
68111	SALE OF WATER-SF CONSUMERS	65,899,223		65,899,223
68121	SALE OF WATER-MUNI PAYING	2,100,000		2,100,000
68181	SALE OF WATER-SUBURBAN RESALE	65,354,737		65,354,737
79999	OTHER NON-OPERATING REVENUE	2,900,000		2,900,000
80111	PROCEEDS FROM SALE OF BONDS		126,099,850	126,099,850
08699	INTERDEPARTMENTAL RECOVERY	465,400		465,400
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS		19,052,580	19,052,580
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,412,480		6,412,480
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(19,052,580)		(19,052,580)
Total Sources of Funds		132,904,260	145,152,430	278,056,690

Uses of Funds

Character Appropriations:

001	SALARIES	26,942,161		26,942,161
013	MANDATORY FRINGE BENEFITS	6,773,215		6,773,215
020	OVERHEAD	1,560,496		1,560,496
021	NON PERSONAL SERVICES	4,483,852		4,483,852
040	MATERIALS & SUPPLIES	5,623,691		5,623,691
060	CAPITAL OUTLAY	2,390,690		2,390,690
070	DEBT SERVICE	20,259,165		20,259,165
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	44,985,315		44,985,315
091	OPERATING TRANSFERS OUT	19,885,675		19,885,675
095	INTRAFUND TRANSFERS OUT	19,052,580		19,052,580
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(19,052,580)		(19,052,580)

Water Continuing Projects: 5W AAA ACP

CUW900	SUBURBAN BUILDING IMPROVEMENTS		1,713,200	1,713,200
CUW901	CITY BUILDING IMPROVEMENTS		1,900,120	1,900,120
CUW903	SUBURBAN OTHER FACILITIES IMPROVEMENTS		6,080,000	6,080,000
CUW904	CITY OTHER FACILITIES IMPROVEMENTS		947,600	947,600
CUW905	SUBURBAN PIPELINE IMPROVEMENTS		475,000	475,000
CUW906	CITY PIPELINE IMPROVEMENTS		5,814,560	5,814,560
CUW907	SUBURBAN PUMP STATION IMPROVEMENTS		665,300	665,300
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEM		471,800	471,800
CUW911	CAPITAL PLANNING		985,000	985,000

1998A Water Revenue Bond Projects: 5W CPF 98A

CUW902	SUBURBAN DAM IMPROVEMENTS		121,000	121,000
CUW903	SUBURBAN OTHER FACILITIES IMPROVEMENTS		13,639,000	13,639,000
CUW905	SUBURBAN PIPELINE IMPROVEMENTS		20,631,650	20,631,650
CUW906	CITY PIPELINE IMPROVEMENTS		15,328,550	15,328,550
CUW908	CITY PUMP STATION IMPROVEMENTS		5,600,000	5,600,000
CUW909	CITY RESERVOIR IMPROVEMENTS		9,500,000	9,500,000
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEM		2,446,500	2,446,500

1998B Water Revenue Bond Projects: 5W CPF 98B

CUW903	SUBURBAN OTHER FACILITIES IMPROVEMENTS		400,000	400,000
CUW909	CITY RESERVOIR IMPROVEMENTS		3,967,000	3,967,000
CUW910	SUBURBAN TREATMENT FACILITIES IMPROVEM		54,466,150	54,466,150

Total Uses of Funds		132,904,260	145,152,430	278,056,690
----------------------------	--	--------------------	--------------------	--------------------

Department: WTR : WATER DEPARTMENT

Subfunds	Project/Grant	Total Funding
5W AAA AAA Water		

Expenditure by Program Recap

Programs:

BCF	CITY DISTRIBUTION	65,514,824		65,514,824
BCG	SUPPLY & TREATMENT	47,503,761		47,503,761
BCI	WATER CAPITAL PROJECTS		145,152,430	145,152,430
BCA	WATER DISTRIBUTION	38,938,255		38,938,255
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(19,052,580)		(19,052,580)
Total Expenditure by Program Recap		132,904,260	145,152,430	278,056,690

Reserved Appropriations

	Controller	Mayor	Total
Projects:			
CUW902: SUBURBAN DAM IMPROVEMENTS		121,000	121,000
CUW903: SUBURBAN OTHER FACILITIES IMPROVEMENTS		13,639,000	13,639,000
CUW905: SUBURBAN PIPELINE IMPROVEMENTS		20,631,650	20,631,650
CUW906: CITY PIPELINE IMPROVEMENTS		15,328,550	15,328,550
CUW908: CITY PUMP STATION IMPROVEMENTS		5,600,000	5,600,000
CUW909: CITY RESERVOIR IMPROVEMENTS		9,500,000	9,500,000
CUW910: SUBURBAN TREATMENT FACILITIES IMPROVEM		2,446,500	2,446,500
CUW903: SUBURBAN OTHER FACILITIES IMPROVEMENTS		400,000	400,000
CUW909: CITY RESERVOIR IMPROVEMENTS		3,967,000	3,967,000
CUW910: SUBURBAN TREATMENT FACILITIES IMPROVEM		54,466,150	54,466,150
Total Reserved Appropriations		126,099,850	126,099,850

DETAIL OF RESERVES

Detail of Reserves

UNAPPROPRIATED REVENUE - UNDESIGNATED RESERVES

General Reserve	<u>25,000,000</u>
Total Unappropriated Revenue - Undesignated	<u><u>25,000,000</u></u>

UNAPPROPRIATED REVENUE - DESIGNATED RESERVES

100 Temporary PCO Traffic Program	500,000
On-line City Access	500,000
State Aid Payment	1,383,000
Litigation Reserve	9,000,000
Salary and Benefits	23,336,421
Year-End Closing Adjustments	<u>4,500,000</u>
Total Unappropriated Revenue - Designated	<u><u>39,219,421</u></u>

APPROPRIATED REVENUE - MAYOR'S RESERVES

Projects Pending Mayor's Release of Reserve	<u>5,258,689</u>
Total Appropriated Revenue - Mayor's Reserves	<u><u>5,258,689</u></u>

APPROPRIATED REVENUE - CONTROLLER'S RESERVES

Projects Pending Controller's Revenue Certification	<u>163,081,022</u>
Total Appropriated Revenue - Controller's Reserves	<u><u>163,081,022</u></u>

STATEMENT OF BOND REDEMPTION AND INTEREST

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 1999 - 2000

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 44,910,000.00	\$ 51,235,338.54	\$ 96,145,338.54
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	<u>1,200,000.00</u>	<u>295,200.00</u>	<u>1,495,200.00</u>
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	46,110,000.00	51,530,538.54	97,640,538.54
REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>63,776,152.34</u>	<u>201,260,142.08</u>	<u>265,036,294.42</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 109,886,152.34</u>	<u>\$ 252,790,680.62</u>	<u>\$ 362,676,832.96</u>
 GENERAL CITY OBLIGATIONS FINANCED FROM AD VALOREM TAXES			 <u>\$ 96,145,338.54</u>

**CITY AND COUNTY OF SAN FRANCISCO
STATEMENT OF BOND REDEMPTION AND INTEREST
FISCAL YEAR 1999 - 2000**

<u>NAME OF BOND</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY :			
1986 Fire Protection Systems	\$ 640,000.00	\$ 87,834.74	\$ 727,834.74
1987 Mental Health Facilities Improvement	975,517.00	123,677.66	1,099,194.66
1987 Park System Improvement	254,483.00	32,262.84	286,745.84
1987 Police Facilities Improvement	1,145,000.00	142,835.02	1,287,835.02
1988 Public Library Facilities	3,395,000.00	395,039.98	3,790,039.98
1988 School Facilities Improvement	2,324,000.00	318,573.42	2,642,573.42
1989 Public Safety Improvement	1,680,000.00	95,745.42	2,630,745.42
1990 Correctional Facilities Improvement	695,000.00	95,525.84	790,525.84
1990 Public Safety Improvement	8,441,000.00	4,451,335.30	12,892,335.30
1992 Fire Department Facilities	1,535,000.00	1,126,027.56	2,661,027.56
1992 Golden Gate Park Improvement	2,225,000.00	2,874,447.50	5,099,447.50
1993 Seismic Safety Loan Program	1,215,000.00	2,258,485.00	3,473,485.00
1994 Asian Art Museum Relocation Project (Estimate)	1,275,000.00	1,277,917.96	2,552,917.96
1994 School District Facilities Improvement	3,390,000.00	2,350,361.14	5,740,361.14
1995 City Hall Improvement	2,210,000.00	1,818,470.00	4,028,470.00
1996 Affordable Housing (Estimate)	1,055,000.00	4,411,590.04	5,466,590.04
1997 General Obligation Refunding	9,240,000.00	21,375,705.00	30,615,705.00
1997 Community College District (Estimate)	505,000.00	1,913,036.14	2,418,036.14
1997 San Francisco Unified School District (Estimate)	1,450,000.00	4,092,119.42	5,542,119.42
1997 Zoo (Estimate)	430,000.00	1,120,673.56	1,550,673.56
SUB TOTAL GENERAL CITY	<u>44,080,000.00</u>	<u>51,216,663.54</u>	<u>95,296,663.54</u>
GENERAL CITY - PUBLIC SERVICE ENTERPRISE:			
1972 Municipal Water Supply System	<u>830,000.00</u>	<u>18,675.00</u>	<u>848,675.00</u>
TOTAL GENERAL OBLIGATIONS - GENERAL CITY	<u>\$44,910,000.00</u>	<u>\$ 51,235,338.54</u>	<u>\$ 96,145,338.54</u>

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 1999 - 2000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
WATER DEPARTMENT			
1972 Municipal Water Supply System	\$ 830,000.00	\$ 18,675.00	\$ 848,675.00
Water Department- General Obligation Bonds	830,000.00	18,675.00	848,675.00
1991 Water Revenue Bonds - Series A	1,568,333.00	490,477.00	2,058,810.00
1992 Water Revenue Refunding Bonds - Series A	3,791,667.00	6,180,208.00	9,971,875.00
1996 Water Revenue Refunding Bonds	1,471,667.00	6,756,813.00	8,228,480.00
Water Department- Revenue Bonds	6,831,667.00	13,427,498.00	20,259,165.00
TOTAL WATER DEPARTMENT	\$ 7,661,667.00	\$ 13,446,173.00	\$ 21,107,840.00
CLEAN WATER PROGRAM			
1991 Sewer Revenue Refunding - Series 1991	3,116,000.00	641,000.00	3,757,000.00
1992 Sewer Revenue Refunding - Series 1992	17,320,500.00	14,346,495.00	31,666,995.00
1994 Sewer Revenue Refunding - Series 1994	875,500.00	9,126,201.00	10,001,701.00
1995 Sewer Revenue Refunding - Series 1995	806,500.00	2,516,745.00	3,323,245.00
Clean Water Program - Revenue	22,118,500.00	26,630,441.00	48,748,941.00
State of California - Revolving fund loans	11,135,436.00	5,419,012.00	16,554,448.00
TOTAL CLEAN WATER PROGRAM	\$ 33,253,936.00	\$ 32,049,453.00	\$ 65,303,389.00
SAN FRANCISCO AIRPORT			
1992 Airport 2nd Series Refunding Bonds Issue 1	\$ 8,333,333.33	\$ 11,078,180.00	\$ 19,411,513.33
1993 Airport 2nd Series Refunding Bonds Issue 2	2,289,166.67	6,397,383.75	8,686,550.42
1993 Airport 2nd Series Refunding Bonds Issue 3	2,002,500.00	4,918,732.50	6,921,232.50
1993 Airport 2nd Series Refunding Bonds Issue 4	1,806,666.67	4,201,956.25	6,008,622.92
1994 Airport 2nd Series Revenue Bonds Issue 5	1,562,500.00	5,451,781.26	7,014,281.26
1995 Airport 2nd Series Revenue Bonds Issue 6	1,745,833.34	7,573,177.08	9,319,010.42
1995 Airport 2nd Series Revenue Bonds Issue 7	393,333.33	1,426,005.00	1,819,338.33
1995 Airport 2nd Series Revenue Bonds Issue 8	1,437,500.00	5,905,016.66	7,342,516.66
1996 Airport 2nd Series Revenue Bonds Issue 9	-	14,091,042.50	14,091,042.50
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	-	9,285,017.34	9,285,017.34
1996 Airport 2nd Series Revenue Bonds Issue 13	1,725,000.00	12,669,862.08	14,394,862.08
1996 Airport 2nd Series Revenue Bonds Issue 14	-	1,417,160.18	1,417,160.18
1997 Airport 2nd Series Revenue Bonds Issue 15	-	16,795,611.41	16,795,611.41
1997 Airport 2nd Series Revenue Bonds Issue 16	-	5,654,813.18	5,654,813.18
1997 Airport 2nd Series Revenue Bonds Issue 17	-	1,744,900.00	1,744,900.00
1998 Airport 2nd Series Revenue Bonds Issue 18A	-	3,271,091.64	3,271,091.64
1998 Airport 2nd Series Revenue Bonds Issue 18B	-	3,854,136.35	3,854,136.35
1998 Airport 2nd Series Revenue Bonds Issue 19	-	1,252,562.50	1,252,562.50
1998 Airport 2nd Series Revenue Bonds Issue 20	-	12,312,962.50	12,312,962.50
1998 Airport 2nd Series Revenue Bonds Issue 21	-	2,444,368.86	2,444,368.86
1998 Airport 2nd Series Revenue Bonds Issue 22	-	2,716,205.04	2,716,205.04
TOTAL SAN FRANCISCO AIRPORT	\$ 21,295,833.34	\$ 150,632,691.08	\$ 171,928,524.42

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget - (Continued)
Fiscal Year 1998 - 1999

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
PORT OF SAN FRANCISCO			
1971 CCSF Harbor Improvement - Series A & B	\$ 1,200,000.00	\$ 295,200.00	\$ 1,495,200.00
Port of San Francisco - General Obligation Bonds	<u>1,200,000.00</u>	<u>295,200.00</u>	<u>1,495,200.00</u>
Maintenance Facility Loan	-	1,945,500.00	1,945,500.00
Hyde Street Harbor Loan	-	120,000.00	120,000.00
Port of San Francisco - Loans	<u>-</u>	<u>2,065,500.00</u>	<u>2,065,500.00</u>
1994 Port Revenue Refunding	<u>2,394,716.00</u>	<u>3,085,000.00</u>	<u>5,479,716.00</u>
Port of San Francisco - Revenue Bonds	<u>2,394,716.00</u>	<u>3,085,000.00</u>	<u>5,479,716.00</u>
TOTAL PORT OF SAN FRANCISCO	<u>\$ 3,594,716.00</u>	<u>\$ 5,445,700.00</u>	<u>\$ 9,040,416.00</u>
 TOTAL PUBLIC SERVICE ENTERPRISES	 <u>\$ 65,806,152.34</u>	 <u>\$ 201,674,017.08</u>	 <u>\$ 267,380,169.42</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 which, 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 which 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 which 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.

Whenever the rates charged for interdepartmental services by a performing department are adjusted, the Controller is authorized to adjust the amounts budgeted by the various requesting departments from any legally available funds provided that the overall budget of the performing department shall not be increased except by supplemental appropriation.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services which 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 Reserve for Salary Standardization, 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 which 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 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 21.20 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited to a special revenue account of the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Stadium Inc. Bonds.

Receipts from rental or use of 3Com Park (Candlestick), Stadium Operator Admission tax, the automobile parking area contiguous thereto and allocation of Hotel Room Tax revenue are hereby appropriated to the extent required for the City and County of San Francisco rental payments to San Francisco Stadium, Inc.

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 11.17 Capital Items.

The Controller is hereby authorized and directed to maintain a reserve for capital items. The purpose of this is to provide a reserve for capital items pending specific allocation in the manner provided by the charter for supplemental appropriations.

Upon completion of a General Fund or general fund supported capital item, any unexpended balance remaining in the project appropriation shall be automatically appropriated to Reserve for Capital Items and said reserve shall be made available for additional capital related projects subject to the budgetary and fiscal provisions of the charter.

SECTION 11.18 Office of 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 which 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 Public Health Contractual Services.

The Department of Public Health shall not expend funds or add staff resources to replace currently funded contractual services with services provided by City staff without the specific prior approval of the Board of Supervisors.

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 which 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.

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.

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	102,900,000
		Regular Revenues	1,412,250,516
		Revenue Transfers In	512,207,517
		Recoveries	99,804,783
		Total Sources of Funds	2,127,162,816
Uses of Funds			
		Regular Expenditures	1,703,321,530
		Revenue Transfers Out	168,689,840
		Contribution Transfers Out	190,932,025
		Reserves	64,219,421
		Total Uses of Funds	2,127,162,816
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
Sources of Funds			
		Regular Revenues	5,118,663
		Revenue Transfers In	43,143,432
		Recoveries	195,282
		Total Sources of Funds	48,457,377
Uses of Funds			
		Regular Expenditures	43,724,377
		CIP/FM	4,733,000
		Total Uses of Funds	48,457,377
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
Sources of Funds			
		Regular Revenues	23,413,198
		Revenue Transfers In	36,429,813
		Recoveries	2,419,468
		Total Sources of Funds	62,262,479
Uses of Funds			
		Regular Expenditures	45,276,369
		CIP/FM	16,986,110
		Total Uses of Funds	62,262,479
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF FAM	DISTRICT ATTORNEY - FAMILY SUPPORT	
Sources of Funds			
		Regular Revenues	14,258,421
		Revenue Transfers In	397,160
		Total Sources of Funds	14,655,581

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF FAM	DISTRICT ATTORNEY - FAMILY SUPPORT	
		Uses of Funds	
		Regular Expenditures	14,655,581
		Total Uses of Funds	14,655,581
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
		Sources of Funds	
		Recoveries	33,768,039
		Total Sources of Funds	33,768,039
		Uses of Funds	
		Regular Expenditures	33,768,039
		Total Uses of Funds	33,768,039
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
		Sources of Funds	
		Recoveries	40,326,563
		Total Sources of Funds	40,326,563
		Uses of Funds	
		Regular Expenditures	40,326,563
		Total Uses of Funds	40,326,563
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A HWR	HEALTH & WELFARE REALIGNMENT	
		Sources of Funds	
		Regular Revenues	98,900,000
		Revenue Transfers In	64,800,000
		Total Sources of Funds	163,700,000
		Uses of Funds	
		Revenue Transfers Out	163,700,000
		Total Uses of Funds	163,700,000
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A TTP	TOBACCO TAX PROJECT	
		Sources of Funds	
		Regular Revenues	7,961,916
		Total Sources of Funds	7,961,916
		Uses of Funds	
		Regular Expenditures	1,102,391
		Revenue Transfers Out	6,859,525
		Total Uses of Funds	7,961,916

Fund		Source or Use	Amount
Fund	: 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A WAF	WELFARE ASSISTANCE	
		Sources of Funds	
		Regular Revenues	238,469,798
		Total Sources of Funds	<u>238,469,798</u>
		Uses of Funds	
		Revenue Transfers Out	238,469,798
		Total Uses of Funds	<u>238,469,798</u>
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
		Sources of Funds	
		Prior Year Fund Balance	1,447,977
		Regular Revenues	27,675,213
		Recoveries	73,000
		Total Sources of Funds	<u>29,196,190</u>
		Uses of Funds	
		Regular Expenditures	27,650,063
		Revenue Transfers Out	1,546,127
		Total Uses of Funds	<u>29,196,190</u>
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF CPR	BIF-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,237,680
		Total Sources of Funds	<u>1,237,680</u>
		Uses of Funds	
		CIP/FM	1,237,680
		Total Uses of Funds	<u>1,237,680</u>
Fund	: 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund	: 2S CDB FRC	CDBG-FEDERAL RECURRING GRANTS	
		Sources of Funds	
		Regular Revenues	26,930,290
		Total Sources of Funds	<u>26,930,290</u>
		Uses of Funds	
		Regular Expenditures	26,930,290
		Total Uses of Funds	<u>26,930,290</u>
Fund	: 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund	: 2S CDB RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD	
		Sources of Funds	
		Regular Revenues	26,328
		Total Sources of Funds	<u>26,328</u>

Fund		Source or Use	Amount
Fund	: 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund	: 2S CDB RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD	
		Uses of Funds	
		Regular Expenditures	26,328
		Total Uses of Funds	26,328
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
		Sources of Funds	
		Prior Year Fund Balance	11,553,283
		Regular Revenues	50,234,483
		Total Sources of Funds	61,787,766
		Uses of Funds	
		Regular Expenditures	48,387,766
		Revenue Transfers Out	13,400,000
		Total Uses of Funds	61,787,766
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF APR	CONV FAC FD-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	600,000
		Total Sources of Funds	600,000
		Uses of Funds	
		Regular Expenditures	600,000
		Total Uses of Funds	600,000
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	5,409,975
		Total Sources of Funds	5,409,975
		Uses of Funds	
		CIP/FM	5,409,975
		Total Uses of Funds	5,409,975
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
		Sources of Funds	
		Prior Year Fund Balance	1,494,878
		Regular Revenues	16,772,835
		Total Sources of Funds	18,267,713
		Uses of Funds	
		Regular Expenditures	18,014,713
		Revenue Transfers Out	253,000
		Total Uses of Funds	18,267,713

Fund		Source or Use	Amount
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS FRC	COMM HEALTH SVCS-FED RECURRING GRANT	
Sources of Funds			
Regular Revenues			54,721,827
Total Sources of Funds			<u>54,721,827</u>
Uses of Funds			
Regular Expenditures			54,721,827
Total Uses of Funds			<u>54,721,827</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			876,002
Total Sources of Funds			<u>876,002</u>
Uses of Funds			
Regular Expenditures			876,002
Total Uses of Funds			<u>876,002</u>
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
Sources of Funds			
Regular Revenues			17,393,343
Total Sources of Funds			<u>17,393,343</u>
Uses of Funds			
Regular Expenditures			17,393,343
Total Uses of Funds			<u>17,393,343</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			155,500
Total Sources of Funds			<u>155,500</u>
Uses of Funds			
Regular Expenditures			151,009
Available Fund Balance			4,491
Total Uses of Funds			<u>155,500</u>

Fund		Source or Use	Amount
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	90,843
		Total Sources of Funds	<u>90,843</u>
Uses of Funds			
		Regular Expenditures	90,843
		Total Uses of Funds	<u>90,843</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
Sources of Funds			
		Regular Revenues	121,060
		Total Sources of Funds	<u>121,060</u>
Uses of Funds			
		Regular Expenditures	121,060
		Total Uses of Funds	<u>121,060</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF MFP	MOBED-FILM PROD SP FUND	
Sources of Funds			
		Regular Revenues	98,277
		Total Sources of Funds	<u>98,277</u>
Uses of Funds			
		Regular Expenditures	98,277
		Total Uses of Funds	<u>98,277</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Sources of Funds			
		Revenue Transfers In	550,000
		Total Sources of Funds	<u>550,000</u>
Uses of Funds			
		CIP/FM	550,000
		Total Uses of Funds	<u>550,000</u>
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
Sources of Funds			
		Regular Revenues	2,038,000
		Total Sources of Funds	<u>2,038,000</u>

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
		Uses of Funds	
		Regular Expenditures	182,444
		Available Fund Balance	1,855,556
		Total Uses of Funds	2,038,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
		Sources of Funds	
		Prior Year Fund Balance	298,211
		Regular Revenues	1,659,248
		Total Sources of Funds	1,957,459
		Uses of Funds	
		Regular Expenditures	1,407,459
		Revenue Transfers Out	550,000
		Total Uses of Funds	1,957,459
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	45,000
		Total Sources of Funds	45,000
		Uses of Funds	
		Regular Expenditures	45,000
		Total Uses of Funds	45,000
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	4,535,103
		Total Sources of Funds	4,535,103
		Uses of Funds	
		Regular Expenditures	4,464,204
		Available Fund Balance	70,899
		Total Uses of Funds	4,535,103
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF FNR	COURTS' SPEC REV-FED-NON-RECURRING	
		Sources of Funds	
		Regular Revenues	181,371
		Total Sources of Funds	181,371
		Uses of Funds	
		Regular Expenditures	181,371
		Total Uses of Funds	181,371

Fund		Source or Use	Amount
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF FNR	COURTS' SPEC REV-FED-NON-RECURRING	
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
Sources of Funds			
Recoveries			52,719,083
Total Sources of Funds			<u>52,719,083</u>
Uses of Funds			
Regular Expenditures			52,719,083
Total Uses of Funds			<u>52,719,083</u>
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			1,396,000
Regular Revenues			649,500
Total Sources of Funds			<u>2,045,500</u>
Uses of Funds			
Regular Expenditures			1,986,500
Revenue Transfers Out			59,000
Total Uses of Funds			<u>2,045,500</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
Sources of Funds			
Regular Revenues			349,000
Total Sources of Funds			<u>349,000</u>
Uses of Funds			
Regular Expenditures			349,000
Total Uses of Funds			<u>349,000</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Sources of Funds			
Regular Revenues			873,117
Total Sources of Funds			<u>873,117</u>
Uses of Funds			
Regular Expenditures			873,117
Total Uses of Funds			<u>873,117</u>

Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SOA	SERVICES AND INITIATIVES FUND	
		Sources of Funds	
		Regular Revenues	2,132,885
		Total Sources of Funds	<u>2,132,885</u>
		Uses of Funds	
		Regular Expenditures	2,132,885
		Total Uses of Funds	<u>2,132,885</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SRC	GENERAL SERVICES-STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	356,395
		Total Sources of Funds	<u>356,395</u>
		Uses of Funds	
		Regular Expenditures	356,395
		Total Uses of Funds	<u>356,395</u>
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
		Sources of Funds	
		Regular Revenues	14,000
		Total Sources of Funds	<u>14,000</u>
		Uses of Funds	
		Regular Expenditures	14,000
		Total Uses of Funds	<u>14,000</u>
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
		Sources of Funds	
		Regular Revenues	14,363,018
		Contribution Transfers In	3,446,664
		Total Sources of Funds	<u>17,809,682</u>
		Uses of Funds	
		Regular Expenditures	17,809,682
		Total Uses of Funds	<u>17,809,682</u>
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDF	ROAD FUND	
		Sources of Funds	
		Regular Revenues	8,848,573
		Contribution Transfers In	6,465,719
		Total Sources of Funds	<u>15,314,292</u>

Fund		Source or Use	Amount
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDF	ROAD FUND	
		Uses of Funds	
		Regular Expenditures	15,314,292
		Total Uses of Funds	15,314,292
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	200,000
		Uses of Funds	
		Regular Expenditures	184,000
		Revenue Transfers Out	16,000
		Total Uses of Funds	200,000
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF FRC	HUMAN WELFARE-FED RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	2,150,170
		Total Sources of Funds	2,150,170
		Uses of Funds	
		Regular Expenditures	2,150,170
		Total Uses of Funds	2,150,170
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF SRC	HUMAN WELFARE-STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	120,500
		Total Sources of Funds	120,500
		Uses of Funds	
		Regular Expenditures	120,500
		Total Uses of Funds	120,500
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	240,000
		Uses of Funds	
		CIP/FM	240,000
		Total Uses of Funds	240,000

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	250,000
		Total Sources of Funds	<u>250,000</u>
		Uses of Funds	
		CIP/FM	250,000
		Total Uses of Funds	<u>250,000</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	946,308
		Regular Revenues	18,267,849
		Contribution Transfers In	26,132,017
		Total Sources of Funds	<u>45,346,174</u>
		Uses of Funds	
		Regular Expenditures	44,856,174
		Revenue Transfers Out	490,000
		Total Uses of Funds	<u>45,346,174</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
		Sources of Funds	
		Prior Year Fund Balance	79,128
		Regular Revenues	600,000
		Total Sources of Funds	<u>679,128</u>
		Uses of Funds	
		Regular Expenditures	658,052
		Revenue Transfers Out	21,076
		Total Uses of Funds	<u>679,128</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	2,030,000
		Total Sources of Funds	<u>2,030,000</u>
		Uses of Funds	
		Regular Expenditures	2,030,000
		Total Uses of Funds	<u>2,030,000</u>

Fund		Source or Use	Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND	
		Sources of Funds	
		Prior Year Fund Balance	99,731
		Regular Revenues	3,156,000
		Total Sources of Funds	3,255,731
		Uses of Funds	
		Regular Expenditures	3,255,731
		Total Uses of Funds	3,255,731
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	415,284
		Total Sources of Funds	415,284
		Uses of Funds	
		Regular Expenditures	415,284
		Total Uses of Funds	415,284
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD	
		Sources of Funds	
		Revenue Transfers In	570,000
		Total Sources of Funds	570,000
		Uses of Funds	
		CIP/FM	570,000
		Total Uses of Funds	570,000
Fund	: 2S OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED	
		Sources of Funds	
		Regular Revenues	9,437,360
		Revenue Transfers In	1,194,001
		Total Sources of Funds	10,631,361
		Uses of Funds	
		Regular Expenditures	10,061,361
		Revenue Transfers Out	570,000
		Total Uses of Funds	10,631,361
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
		Sources of Funds	
		Revenue Transfers In	7,351,871
		Total Sources of Funds	7,351,871

Fund		Source or Use	Amount
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
		Uses of Funds	
		Regular Expenditures	174,732
		CIP/FM	7,177,139
		Total Uses of Funds	7,351,871
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
		Sources of Funds	
		Regular Revenues	17,975,983
		Total Sources of Funds	17,975,983
		Uses of Funds	
		Regular Expenditures	10,624,112
		Revenue Transfers Out	7,351,871
		Total Uses of Funds	17,975,983
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF 911	911 PROJECT FUND	
		Sources of Funds	
		Prior Year Fund Balance	3,649,342
		Regular Revenues	10,800,000
		Total Sources of Funds	14,449,342
		Uses of Funds	
		Regular Expenditures	14,449,342
		Total Uses of Funds	14,449,342
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAF	DA-SPECIAL REVENUE FUND	
		Sources of Funds	
		Regular Revenues	766,511
		Total Sources of Funds	766,511
		Uses of Funds	
		Regular Expenditures	766,511
		Total Uses of Funds	766,511
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Regular Revenues	61,823
		Total Sources of Funds	61,823
		Uses of Funds	
		Regular Expenditures	61,823
		Total Uses of Funds	61,823

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF FNR	PUBLIC PROTECTION-FED NON-RECURRING GRT	
		Sources of Funds	
		Regular Revenues	805,611
		Total Sources of Funds	<u>805,611</u>
		Uses of Funds	
		Regular Expenditures	805,611
		Total Uses of Funds	<u>805,611</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
		Sources of Funds	
		Regular Revenues	4,583,584
		Recoveries	1,920,862
		Total Sources of Funds	<u>6,504,446</u>
		Uses of Funds	
		Regular Expenditures	6,504,446
		Total Uses of Funds	<u>6,504,446</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
		Sources of Funds	
		Regular Revenues	3,510,500
		Total Sources of Funds	<u>3,510,500</u>
		Uses of Funds	
		Regular Expenditures	3,381,900
		Available Fund Balance	128,600
		Total Uses of Funds	<u>3,510,500</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Regular Revenues	446,097
		Total Sources of Funds	<u>446,097</u>
		Uses of Funds	
		Regular Expenditures	446,097
		Total Uses of Funds	<u>446,097</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDO	TRAFFIC OFFENDER FUND	
		Sources of Funds	
		Regular Revenues	889,265
		Total Sources of Funds	<u>889,265</u>

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDO	TRAFFIC OFFENDER FUND	
		Uses of Funds	
		Regular Expenditures	889,265
		Total Uses of Funds	889,265
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
		Sources of Funds	
		Regular Revenues	890,525
		Total Sources of Funds	890,525
		Uses of Funds	
		Regular Expenditures	782,628
		Available Fund Balance	107,897
		Total Uses of Funds	890,525
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 RPP	REPRESENTATIVE-PAYEE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	260,000
		Total Sources of Funds	260,000
		Uses of Funds	
		Revenue Transfers Out	260,000
		Total Uses of Funds	260,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
		Sources of Funds	
		Regular Revenues	170,000
		Total Sources of Funds	170,000
		Uses of Funds	
		Regular Expenditures	170,000
		Total Uses of Funds	170,000

Fund		Source or Use	Amount
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	
		Regular Revenues	200,000
		Total Sources of Funds	<u>200,000</u>
		Uses of Funds	
		Revenue Transfers Out	200,000
		Total Uses of Funds	<u>200,000</u>
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
		Sources of Funds	
		Regular Revenues	5,799,021
		Total Sources of Funds	<u>5,799,021</u>
		Uses of Funds	
		Regular Expenditures	5,799,021
		Total Uses of Funds	<u>5,799,021</u>
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
		Sources of Funds	
		Recoveries	36,709,673
		Total Sources of Funds	<u>36,709,673</u>
		Uses of Funds	
		Regular Expenditures	36,709,673
		Total Uses of Funds	<u>36,709,673</u>

Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWP	SOLID WASTE PROJECTS	
Sources of Funds			
Regular Revenues			4,000,000
Total Sources of Funds			<u>4,000,000</u>
Uses of Funds			
Regular Expenditures			4,000,000
Total Uses of Funds			<u>4,000,000</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF GFD	REAL PROPERTY-GENERAL	
Sources of Funds			
Prior Year Fund Balance			3,109,978
Total Sources of Funds			<u>3,109,978</u>
Uses of Funds			
Regular Expenditures			3,109,978
Total Uses of Funds			<u>3,109,978</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
Sources of Funds			
Regular Revenues			2,343,426
Total Sources of Funds			<u>2,343,426</u>
Uses of Funds			
Regular Expenditures			2,343,426
Total Uses of Funds			<u>2,343,426</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
Sources of Funds			
Regular Revenues			1,443,000
Revenue Transfers In			503,813
Total Sources of Funds			<u>1,946,813</u>
Uses of Funds			
Regular Expenditures			1,946,813
Total Uses of Funds			<u>1,946,813</u>

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
		Sources of Funds	
		Recoveries	2,390,130
		Total Sources of Funds	<u>2,390,130</u>
		Uses of Funds	
		Regular Expenditures	2,390,130
		Total Uses of Funds	<u>2,390,130</u>
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
		Sources of Funds	
		Regular Revenues	14,294,593
		Revenue Transfers In	14,627
		Contribution Transfers In	1,504,519
		Total Sources of Funds	<u>15,813,739</u>
		Uses of Funds	
		Regular Expenditures	15,185,808
		Revenue Transfers Out	627,931
		Total Uses of Funds	<u>15,813,739</u>
Fund	: 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund	: 2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT	
		Sources of Funds	
		Regular Revenues	490,533
		Total Sources of Funds	<u>490,533</u>
		Uses of Funds	
		Regular Expenditures	490,533
		Total Uses of Funds	<u>490,533</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
		Sources of Funds	
		Regular Revenues	9,708,561
		Total Sources of Funds	<u>9,708,561</u>
		Uses of Funds	
		Regular Expenditures	7,969,678
		Revenue Transfers Out	1,321,000
		Available Fund Balance	417,883
		Total Uses of Funds	<u>9,708,561</u>

Fund		Source or Use	Amount
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	496,000
		Total Sources of Funds	<u>496,000</u>
		Uses of Funds	
		CIP/FM	496,000
		Total Uses of Funds	<u>496,000</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	825,000
		Total Sources of Funds	<u>825,000</u>
		Uses of Funds	
		CIP/FM	825,000
		Total Uses of Funds	<u>825,000</u>
Fund	: 3C CCS	CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund	: 3C CCS 94C	1994 EMERG COMM CTR - SERIES 1998	
		Sources of Funds	
		Regular Revenues	222,661
		Total Sources of Funds	<u>222,661</u>
		Uses of Funds	
		Regular Expenditures	222,661
		Total Uses of Funds	<u>222,661</u>
Fund	: 3C MCF	MOSCONE CONVENTION CENTER FUND	
Sub-Fund	: 3C MCF MCF	MOSCONE CONVENTION CTR EXPANSION	
		Sources of Funds	
		Prior Year Fund Balance	42,200,000
		Revenue Transfers In	12,800,000
		Total Sources of Funds	<u>55,000,000</u>
		Uses of Funds	
		CIP/FM	55,000,000
		Total Uses of Funds	<u>55,000,000</u>
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
		Sources of Funds	
		Regular Revenues	96,145,339
		Total Sources of Funds	<u>96,145,339</u>

Fund		Source or Use	Amount
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
		Uses of Funds	
		Regular Expenditures	96,145,339
		Total Uses of Funds	96,145,339
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	25,454,951
		Regular Revenues	445,984,650
		Total Sources of Funds	471,439,601
		Uses of Funds	
		Regular Expenditures	349,366,433
		Revenue Transfers Out	122,073,168
		Total Uses of Funds	471,439,601
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	92,973,168
		Total Sources of Funds	92,973,168
		Uses of Funds	
		Regular Expenditures	92,973,168
		Total Uses of Funds	92,973,168
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	5,100,000
		Total Sources of Funds	5,100,000
		Uses of Funds	
		CIP/FM	5,100,000
		Total Uses of Funds	5,100,000
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	8,790,668
		Regular Revenues	142,368,984
		Recoveries	4,748,016
		Total Sources of Funds	155,907,668

Fund		Source or Use	Amount
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
		Uses of Funds	
		Regular Expenditures	143,983,868
		Revenue Transfers Out	11,923,800
		Total Uses of Funds	155,907,668
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 68X	1968 CWP SEWER & WPC BOND FUND	
		Sources of Funds	
		Prior Year Fund Balance	292,000
		Total Sources of Funds	292,000
		Uses of Funds	
		CIP/FM	292,000
		Total Uses of Funds	292,000
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 88B	1988 CWP SER "B" SEWER REV BOND FD	
		Sources of Funds	
		Prior Year Fund Balance	3,100,000
		Total Sources of Funds	3,100,000
		Uses of Funds	
		CIP/FM	3,100,000
		Total Uses of Funds	3,100,000
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 91X	1991 CWP SEWER REVENUE BOND FUND	
		Sources of Funds	
		Prior Year Fund Balance	5,000,000
		Total Sources of Funds	5,000,000
		Uses of Funds	
		CIP/FM	5,000,000
		Total Uses of Funds	5,000,000
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	6,000,000
		Total Sources of Funds	6,000,000
		Uses of Funds	
		CIP/FM	6,000,000
		Total Uses of Funds	6,000,000

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
		Sources of Funds	
		Revenue Transfers In	11,923,800
		Total Sources of Funds	11,923,800
		Uses of Funds	
		CIP/FM	11,923,800
		Total Uses of Funds	11,923,800
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	321,783,876
		Revenue Transfers In	85,736,056
		Contribution Transfers In	35,958,942
		Total Sources of Funds	443,478,874
		Uses of Funds	
		Regular Expenditures	343,664,216
		Revenue Transfers Out	99,814,658
		Total Uses of Funds	443,478,874
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,440,000
		Total Sources of Funds	1,440,000
		Uses of Funds	
		CIP/FM	1,440,000
		Total Uses of Funds	1,440,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	150,000
		Total Sources of Funds	150,000
		Uses of Funds	
		CIP/FM	150,000
		Total Uses of Funds	150,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA WOF	HGH WORK ORDER FUND	
		Sources of Funds	
		Recoveries	10,440,280
		Total Sources of Funds	10,440,280

Fund		Source or Use	Amount
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA WOF	HGH WORK ORDER FUND	
		Uses of Funds	
		Regular Expenditures	10,440,280
		Total Uses of Funds	<u>10,440,280</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	90,169,413
		Contribution Transfers In	32,380,038
		Total Sources of Funds	<u>122,549,451</u>
		Uses of Funds	
		Regular Expenditures	120,457,451
		Revenue Transfers Out	2,092,000
		Total Uses of Funds	<u>122,549,451</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	1,867,000
		Total Sources of Funds	<u>1,867,000</u>
		Uses of Funds	
		CIP/FM	1,867,000
		Total Uses of Funds	<u>1,867,000</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	278,562,318
		Revenue Transfers In	5,051,925
		Contribution Transfers In	85,044,126
		Recoveries	138,006
		Total Sources of Funds	<u>368,796,375</u>

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
		Uses of Funds	
		Regular Expenditures	365,051,043
		Revenue Transfers Out	<u>3,745,332</u>
		Total Uses of Funds	368,796,375
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	<u>1,345,332</u>
		Total Sources of Funds	1,345,332
		Uses of Funds	
		Regular Expenditures	945,332
		CIP/FM	<u>400,000</u>
		Total Uses of Funds	1,345,332
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
		Sources of Funds	
		Recoveries	<u>3,030,549</u>
		Total Sources of Funds	3,030,549
		Uses of Funds	
		Regular Expenditures	<u>3,030,549</u>
		Total Uses of Funds	3,030,549
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA WOF	DPT WORK ORDER FUND	
		Sources of Funds	
		Recoveries	<u>354,088</u>
		Total Sources of Funds	354,088
		Uses of Funds	
		Regular Expenditures	<u>354,088</u>
		Total Uses of Funds	354,088
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Regular Revenues	<u>4,697,010</u>
		Total Sources of Funds	4,697,010
		Uses of Funds	
		Regular Expenditures	273,016
		Revenue Transfers Out	<u>4,423,994</u>
		Total Uses of Funds	4,697,010

Fund		Source or Use	Amount
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Regular Revenues	185,990
		Total Sources of Funds	<u>185,990</u>
		Uses of Funds	
		Regular Expenditures	185,990
		Total Uses of Funds	<u>185,990</u>
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	6,364,691
		Regular Revenues	44,298,141
		Recoveries	238,675
		Total Sources of Funds	<u>50,901,507</u>
		Uses of Funds	
		Regular Expenditures	41,164,573
		Revenue Transfers Out	9,736,934
		Total Uses of Funds	<u>50,901,507</u>
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	2,340,960
		Total Sources of Funds	<u>2,340,960</u>
		Uses of Funds	
		CIP/FM	2,340,960
		Total Uses of Funds	<u>2,340,960</u>
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	7,129,574
		Total Sources of Funds	<u>7,129,574</u>
		Uses of Funds	
		Regular Expenditures	879,241
		CIP/FM	6,250,333
		Total Uses of Funds	<u>7,129,574</u>

Fund		Source or Use	Amount
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	9,255,402
		Regular Revenues	91,923,038
		Revenue Transfers In	19,037,000
		Recoveries	145,000
		Total Sources of Funds	120,360,440
		Uses of Funds	
		Regular Expenditures	62,310,440
		Revenue Transfers Out	58,050,000
		Total Uses of Funds	120,360,440
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	2,450,000
		Total Sources of Funds	2,450,000
		Uses of Funds	
		CIP/FM	2,450,000
		Total Uses of Funds	2,450,000
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	15,750,000
		Total Sources of Funds	15,750,000
		Uses of Funds	
		CIP/FM	15,750,000
		Total Uses of Funds	15,750,000
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	6,412,480
		Regular Revenues	145,078,960
		Recoveries	465,400
		Total Sources of Funds	151,956,840
		Uses of Funds	
		Regular Expenditures	113,018,585
		Revenue Transfers Out	38,938,255
		Total Uses of Funds	151,956,840

Fund		Source or Use	Amount
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	<u>4,991,514</u>
		Uses of Funds	
		Regular Expenditures	4,991,514
		Total Uses of Funds	<u>4,991,514</u>
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	19,052,580
		Total Sources of Funds	<u>19,052,580</u>
		Uses of Funds	
		CIP/FM	19,052,580
		Total Uses of Funds	<u>19,052,580</u>
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
		Sources of Funds	
		Regular Revenues	67,266,700
		Total Sources of Funds	<u>67,266,700</u>
		Uses of Funds	
		CIP/FM	67,266,700
		Total Uses of Funds	<u>67,266,700</u>
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
		Sources of Funds	
		Regular Revenues	58,833,150
		Total Sources of Funds	<u>58,833,150</u>
		Uses of Funds	
		CIP/FM	58,833,150
		Total Uses of Funds	<u>58,833,150</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	55,599,290
		Total Sources of Funds	<u>55,599,290</u>
		Uses of Funds	
		Regular Expenditures	55,599,290
		Total Uses of Funds	<u>55,599,290</u>

Fund		Source or Use	Amount
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC	OPF PUC OPERATING FUND	
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC	PSF PUC-UEB PERSONNEL FUND	
Sources of Funds			
Recoveries			17,343,611
Total Sources of Funds			<u>17,343,611</u>
Uses of Funds			
Regular Expenditures			17,343,611
Total Uses of Funds			<u>17,343,611</u>
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF	CSF IS-CENTRAL SHOPS FUND	
Sources of Funds			
Recoveries			15,030,131
Total Sources of Funds			<u>15,030,131</u>
Uses of Funds			
Regular Expenditures			15,030,131
Total Uses of Funds			<u>15,030,131</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			5,320,228
Total Sources of Funds			<u>5,465,228</u>
Uses of Funds			
Regular Expenditures			5,465,228
Total Uses of Funds			<u>5,465,228</u>
Fund	: 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF	AAP DTIS-OPERATING-ANNUAL PROJECT FUND	
Sources of Funds			
Regular Revenues			38,000
Recoveries			40,597,381
Total Sources of Funds			<u>40,635,381</u>
Uses of Funds			
Regular Expenditures			40,635,381
Total Uses of Funds			<u>40,635,381</u>

Fund		Source or Use	Amount
Fund	: 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF ACP	DTIS-CONTINUING PROJECT FUND	
		Sources of Funds	
		Regular Revenues	153,795
		Total Sources of Funds	<u>153,795</u>
		Uses of Funds	
		Regular Expenditures	153,795
		Total Uses of Funds	<u>153,795</u>
Fund	: 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
		Sources of Funds	
		Recoveries	15,417,530
		Total Sources of Funds	<u>15,417,530</u>
		Uses of Funds	
		Regular Expenditures	15,417,530
		Total Uses of Funds	<u>15,417,530</u>
Fund	: 7E BEQ	BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND	
		Sources of Funds	
		Regular Revenues	368,435
		Total Sources of Funds	<u>368,435</u>
		Uses of Funds	
		Regular Expenditures	368,435
		Total Uses of Funds	<u>368,435</u>
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
		Sources of Funds	
		Regular Revenues	12,702,540
		Total Sources of Funds	<u>12,702,540</u>
		Uses of Funds	
		Regular Expenditures	12,702,540
		Total Uses of Funds	<u>12,702,540</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	339,883,570
10120	PROP TAX CURR YR-UNSECURED	31,878,470
10230	UNSECURED INSTL 5/8 YR PLAN	385,860
10310	SUPP ASST SB813-CY SECURED	1,815,797
10410	SUPP ASST SB813-PY UNSECURED	6,589,766
10420	SUPP ASST SB813-PY UNSECURED	334,655
10920	AB 1290 RDA PASSTHROUGH	520,690
10930	SB 813-5% AMINISTRATIVE COST	800,000
10940	PROP TAX-AMINISTRATIVE COST	52,430
10941	PENALTY/COST-SECURED	1,757,365
10942	PENALTY-UNSECURED	820,622
10943	PENALTY/COSTS-REDEMPTION	3,678,767
10999	UNALLOCATED GENERAL PROPERTY TAXES	74,185
Character	: 100 PROPERTY TAXES SUBTOTAL	388,592,177
Character	: 110 BUSINESS TAXES	
11110	PAYROLL TAX	200,692,000
11210	GROSS RECEIPTS TAX	34,694,000
11310	BUSINESS REGISTRATION TAX	11,064,000
Character	: 110 BUSINESS TAXES SUBTOTAL	246,450,000
Character	: 120 OTHER LOCAL TAXES	
12110	SALES & USE TAX	119,074,000
12210	HOTEL ROOM TAX	108,194,638
12310	GAS ELECTRIC STEAM USERS TAX	20,951,000
12320	TELEPHONE USERS TAX	31,922,000
12340	WATER USERS TAX	1,697,570
12410	PARKING TAX	18,411,400
12510	REAL PROPERTY TRANSFER TAX	42,000,000
12910	ADMISSIONS TAX	3,139,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	345,389,608
Character	: 200 LICENSES, PERMITS & FRANCHISES	
20110	CONSUMER PROTECT APPLICATION FEE	250,560
20120	EATING PLACES	2,901,737
20130	FOOD BEVERAGE HUMAN CONSUMPTION	672,858
20210	DRIVER AGENT BADGE TAG	148,000
20299	SUNDRY BUSINESS LICENSES	350,000
20320	CAFE TABLES AND CHAIRS	50,000
20330	NEIGHBORHOOD PARKING PERMITS	1,970,723
20340	SIDEWALK DISPLAY	75,000
20350	SIDEWALK FLOWER MARKETS	3,000
20370	NEWSRACK FEES	200,000
20610	PGE ELECTRIC	2,287,766
20620	PGE GAS	1,527,694
20630	CABLE TV FRANCHISE	4,301,600
20640	STEAM FRANCHISE	113,349
20710	LOBBYIST REGISTRATION FEE	17,500
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	9,000
20911	DOG LICENSE	114,800
20921	MARRIAGE LICENSE	382,500
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	15,376,087

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
25111	RED LIGHT FINE - CAMERA VIOLATION	803,510
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	797,418
25130	TRAFFIC FINES - BOOT PROGRAM	103,360
25210	COURT FINES MUNI	51,000
25220	COURT FINES SUPERIOR	74,900
25310	CONSUMER PROTECTION FINES	200,000
25510	CAMPAIGN DISCLOSURE FEES	2,830
25520	LOBBY FINES	1,500
25521	CAMPAIGN CONSULTANT FINES	200
25530	ECONOMIC INTEREST FINES	500
25920	PENALTIES	5,552,634
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	11,291,090
Character	: 300 INTEREST & INVESTMENT INCOME	
30110	INTEREST EARNED-DEDIC. PORTFOLIO	4,698,600
30150	INTEREST EARNED - POOLED CASH	20,265,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	24,963,600
Character	: 350 RENTS & CONCESSIONS	
35210	CIVIC CENTER GARAGE	755,921
35218	ST. MARY'S GARAGE	1,008,500
35219	UNION SQUARE GARAGE	3,557,732
35222	PORTSMOUTH GARAGE	815,125
35225	KEZAR-CITY PARKING	472,000
35228	LOT 6 PARKING	17,000
35331	RENTALS-CANDLESTICK PARK	4,813,000
35351	RENTALS-RECREATION FACILITIES	301,000
35411	CONCESSION-CANDLESTICK PARK	433,000
35499	CONCESSION-MISCELLANEOUS	2,731,400
39899	OTHER CITY PROPERTY RENTALS	1,297,769
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	16,202,447
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	150,127
44925	FED MILK & FOOD PROGRAM	165,000
44929	MISC FEDERAL SUBVENTIONS	2,753,062
44933	RECOVERY INDIRECT GRANT COSTS	1,250,000
44939	FEDERAL DIRECT GRANT	177,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	4,495,189

Subobj	Subject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45412	COMMUNITY MENTAL HEALTH SERVICE	6,300,251
45413	STATE ALCOHOL FUNDS	14,577,017
45416	SHORT-DOYLE MEDI-CAL	29,979,799
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	64,800,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	45,890,000
46121	MOTOR VEHICLE IN-LIEU CITY	35,157,000
47011	UNCLAIMED GAS TAX AGRICULTURE	163,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097
48311	PUBLIC SAFETY SALES TAX ALLOCATION	63,500,000
40142	CALIFORNIA CHILDRENS SVCS	1,435,326
48913	STATE HIGHWAY LAND RENTAL	140,000
48922	EMERGENCY SERVICES	63,000
48926	SUDDEN INFANT DEATH SYNDROME	300
48927	STATE MANDATED ELECTION COST	250,540
48928	CCS ADMINISTRATION	1,614,689
48929	STATE MANDATED COST-VARIOUS	1,441,361
48930	CALIFORNIA CHILDREN SERVICES	527,358
48999	OTHER STATE GRANTS & SUBVENTIONS	2,991,436
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	272,642,174

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	30,000
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	275,000
60113	INVESTIGATION COSTS	30,000
60114	DA BAD CHECK DIVERSION FEES	32,441
60115	RECORDING FEES	893,000
60120	PUBLIC ADMINISTRATOR FEES	1,340,000
60124	PERMIT APPLICATION FILING FEES	49,000
60125	SHERIFFS FEES	360,000
60130	COUNTY CLERK FEES	590,000
60136	COUNTY CANDIDATE FILING FEE	33,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	62,500
60153	COMMISSION RENTS	10,500
60162	SUNDRY MINOR SALES-PURCHASER	150,000
60181	CITY PLANNING COMMISSION FEES	7,446,372
60182	SUBROGATION-3RD PARTY	301
60186	FINGERPRINTING FEES	250,000
60198	RECOVERY GENERAL GOVT COST	10,016,768
60199	OTHER GENERAL GOVERNMENT CHARGES	1,658,200
60501	PUBLIC POUND FEE	56,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000
60505	CAT REGISTRATION	6,200
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60606	CABARET	50,000
60607	MASSAGE ESTABLISHMENT	55,500
60608	THEATER PERMIT	1,600
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60627	CURB RECONFIGURATION CHARGE	30,000
60637	STREET SPACE	1,590,000
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	27,800
60658	LOUDSPEAKER VEHICLE	20,000
60667	FIRE PLAN CHECKING	1,150,000
60668	FIRE INSPECTION FEES	390,000
60670	HIGH RISE FIRE INSPECTION FEE	622,500
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

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	500,000
60687	CONTRACTOR'S PER TOW FEE	1,192,251
60688	ABANDONED VEHICLE FEE	442,960
60689	TOW SURCHARGE FEE	1,802,954
60690	MEDICAL EXAMINER FEES	175,000
60699	OTHER PUBLIC SAFETY CHARGES	647,000
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	1,825,000
62621	CAMP MATHER FEES	1,181,000
62631	GOLF FEES	4,650,000
62641	TENNIS FEES	80,000
62651	SWIM POOL FEES	352,000
62691	PERMITS	772,000
62699	OTHER RECREATIONAL SERVICE CHGS	455,000
63503	LAUNDRY RENEWALS	87,207
63509	BIRTH CERTIFICATE FEE	226,000
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	176,612
63520	HAZARD MATL STORAGE PERMIT FEE	552,783
63521	UNDERGROUND STORAGE TANK FEE	165,780
63522	HAZARD MATERIALS INSPECTION FEES	102,000
63523	HAZ MATERIALS PENALTIES & FINES	25,200
63525	HAZARD MATERIALS PERMIT FEES	42,170
63526	SOIL TESTING FEES	243,200
63530	HAZ WASTE GENERATOR INSP FEES	155,400
63539	SOLID WASTE TRANSFER STATION	40,000
63540	PLAN CHECKING FEES-BEH	381,708
63541	COMPLAINT INVESTIGATIONS FEES	53,550
63542	CFC & MOTOR VEHICLE A/C PERMIT	1,500
63550	MW-ACUTE CARE HOSPITAL	16,915
63551	MW-ACUTE PSYCHIATRIC FAC	1,785
63552	MW-PRIMARY CARE CLINIC	5,355
63553	MW-INTERMEDIATE CARE FAC	1,785
63555	MW-SPECIALTY CLINICS	8,925
63556	MW-HOME HEALTH SERVICES	3,060
63558	MW-SMALL QTY GEN/ONSITE TREAT	375
63559	MW-SKILLED NURSING FACILITY	1,870
63560	MW-COMMON STORAGE FACILITY	2,849
63562	MW-LTD QTY HAULING EXEMPTION	5,525
63563	MW-SMALL QTY GEN/NO ONSITE TREAT	15,450
63564	MW-ONSITE AUTO CLAVE PERMIT	4,080
63566	MW-CONSULT & COMPLAINT FEE	11,220
63591	EMGCY MED SVCS CERTIFICATION FEES	2,085
63599	MISCELLANEOUS REVENUE	1,373,488
65101	PATIENT PAYMENTS	225,000

Subobj	Subject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
65102	MEDICAL	9,002,169
65103	MEDICARE	1,000,000
65999	MISC REVENUE	601,416
65301	MEDICARE O/P REVENUE	459,000
65302	MEDI-CAL O/P REVENUE	303,000
65305	PRIVATE INSURANCE O/P REVENUE	134,000
65307	OTHER OUTPATIENT REVENUE	1,000,379
65312	PATIENT PAYMENTS	62,020
65315	MEDI-CAL FQHC	5,820,908
65316	CHDP	7,000
65317	MEDI-CAL TCM/MAA	1,110,544
65318	MEDI-CAL FAMILY PLANNING	373,333
65319	MEDI-CAL CCS UTILIZATION REVIEW	931,440
65320	MEDI-CAL CCS THERAPY UNIT	32,517
65321	MEDI-CAL HOME HEALTH	271,000
65322	MEDICARE HOME HEALTH	846,000
65810	PROVISION FOR BAD DEBTS-O/P	(30,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(183,180)
65901	MEDICARE NET REVENUE	3,817,758
65902	MEDI-CAL NET REVENUE	1,465,930
65905	INSURANCE NET REVENUE	2,920,733
65907	OTHER PATIENT NET REVENUE	5,825,579
69999	OTHER OPERATING REVENUE	383,798
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	86,436,624
Character	: 750 OTHER REVENUES	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	400,000
76252	MEDICAL RECORDS ABSTRACT SALES	11,520
Character	: 750 OTHER REVENUES SUBTOTAL	411,520
Character	: 910 OPERATING TRANSFERS IN	
9302D	OTI FROM 2S/CHF-CHILDREN'S FUND	253,000
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	460,000
9305A	OTI FR 5A-AIRPORT FUND	24,000,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	2,400,000
9305P	OTI FR 5P-PORT COMMISSION FUND	266,400
9305T	OTI FR 5T-HETCH HETCHY FUNDS	39,850,000
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	848,675
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	166,398,809
Character	: 950 INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	345,808,708
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	345,808,708
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	102,900,000
Character	: 999 FUND BALANCE SUBTOTAL	102,900,000

Subobj	Subsubject 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>2,027,358,033</u>
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAP GF-ANNUAL PROJECT	
Character	: 120 OTHER LOCAL TAXES	
	12210 HOTEL ROOM TAX	1,939,397
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	<u>1,939,397</u>
Character	: 350 RENTS & CONCESSIONS	
	35499 CONCESSION-MISCELLANEOUS	2,856,266
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>2,856,266</u>
Character	: 600 CHARGES FOR SERVICES	
	60115 RECORDING FEES	323,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>323,000</u>
Character	: 950 INTRAFUND TRANSFERS IN	
	9501G ITI FROM 1G-GENERAL FUND	43,143,432
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>43,143,432</u>
Sub-Fund	: 1G AGF AAP Subtotal	<u>48,262,095</u>
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 120 OTHER LOCAL TAXES	
	12210 HOTEL ROOM TAX	1,800,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	<u>1,800,000</u>
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25310 CONSUMER PROTECTION FINES	50,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>50,000</u>
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	3,900,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>3,900,000</u>
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
	45417 PROP 10 TOBACCO TAX FUNDING	102,000
	48923 PEACE OFFICER TRAINING	15,492
	48929 STATE MANDATED COST-VARIOUS	150,000
	48999 OTHER STATE GRANTS & SUBVENTIONS	17,245,706
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>17,513,198</u>
Character	: 600 CHARGES FOR SERVICES	
	60199 OTHER GENERAL GOVERNMENT CHARGES	150,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>150,000</u>
Character	: 910 OPERATING TRANSFERS IN	
	9301G OTI FROM 1G-GENERAL FUND	400,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>400,000</u>

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ACP	GF-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	36,029,813
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>36,029,813</u>
Sub-Fund : 1G AGF ACP	Subtotal	59,843,011
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF FAM	DISTRICT ATTORNEY - FAMILY SUPPORT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	2,352,240
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	7,176,878
44923	SUPPORT ENFORCEMENT INCENTIVE	3,621,153
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>13,150,271</u>
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	38,801
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>38,801</u>
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER	
49999	OTHER LOCAL GRANTS	1,066,349
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	<u>1,066,349</u>
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>3,000</u>
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	397,160
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>397,160</u>
Sub-Fund : 1G AGF FAM	Subtotal	14,655,581
Fund : 1G AGF	Subtotal	2,150,118,720
Fund : 1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund : 1G S&A HWR	HEALTH & WELFARE REALIGNMENT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	98,900,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>98,900,000</u>
Character : 950	INTRAFUND TRANSFERS IN	
9501G	ITI FROM 1G-GENERAL FUND	64,800,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>64,800,000</u>
Sub-Fund : 1G S&A HWR	Subtotal	163,700,000

Subobj	Subobject Title	Amount
Fund	: 1G S&A GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A TTP TOBACCO TAX PROJECT	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
	45414 PROP 99 - TOBACCO TAX - AB75	7,961,916
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>7,961,916</u>
Sub-Fund	: 1G S&A TTP Subtotal	<u>7,961,916</u>
Fund	: 1G S&A GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A WAF WELFARE ASSISTANCE	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
	40101 CHILDRENS SERVICES(FED-ADMIN)	13,495,107
	40102 FFH LICENSING(FED-ADMIN)	428,604
	40103 ADOPTION SERVICES(FED-ADMIN)	804,030
	40105 ADULT SERVICES(FED-ADMIN)	3,941,034
	40106 INDEPENDENT LIVING PROGRAM(FED-ADMIN)	764,681
	40124 FOOD STAMPS E & T(FED-ADMIN)	4,640,066
	40125 NET ADMIN & CHILD CARE(FED-ADMIN)	13,804,954
	40131 AFDC(FED-ADMIN)	29,669,919
	40133 AAP ELIGIBILITY(FED-ADMIN)	55,474
	40134 FOOD STAMPS(FED-ADMIN)	8,434,582
	40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	934,051
	40201 AFDC(FED-AID)	21,962,677
	40202 FOSTER CARE(FED-AID)	18,227,334
	40203 ADOPTIONS(FED-AID)	2,407,216
	40204 IHSS(FED-AID)	7,403,330
	40207 REFUGEE(FED-AID)	420,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>127,393,059</u>
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
	45101 CHILDRENS SERVICES(STATE-ADMIN)	8,246,337
	45102 FFH LICENSING(STATE-ADMIN)	252,216
	45103 ADOPTION SERVICES(STATE-ADMIN)	1,929,551
	45104 SPECIAL CIRCUMSTANCES FOR ADULTS	347,988
	45105 ADULT SERVICES	7,607,451
	45107 CALWIN SPECIAL REVENUE	6,452,713
	45108 KINSHIP CARE	180,000
	45124 FOOD STAMPS E & T (STATE-ADMIN)	71,656
	45126 CALWORKS MENTAL HEALTH/SUBS ABUSE	848,009
	45130 N C P -SPECIAL REVENUE	1,405,383
	45131 AFDC(STATE-ADMIN)	9,333,818
	45133 AAP ELIGIBILITY(STATE-ADMIN)	40,039
	45134 FOOD STAMPS(STATE-ADMIN)	5,904,208
	45135 TANF INCENTIVE REVENUE	4,000,000
	45199 OTHER STATE-PUBLICASSISTANCE ADMIN	723,499
	45201 AFDC(STATE-AID)TE-ADMIN)	20,864,543
	45202 FOSTER CARE(STATE-AID)	12,970,264
	45203 ADOPTIONS(STATE-AID)	4,153,156
	45204 IHSS(STATE-AID)	4,353,250
	45301 MEDI-CAL-ELEGIBILITY DETERMINATION	21,392,658
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>111,076,739</u>

Subobj	Subject Title	Amount
Fund	: 1G S&A GF-SUBVENTIONS & OTHER ALLOCATIONS FD	
Sub-Fund	: 1G S&A WAF WELFARE ASSISTANCE	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
Sub-Fund	: 1G S&A WAF Subtotal	<u>238,469,798</u>
Fund	: 1G S&A Subtotal	<u>410,131,714</u>
Fund Type	: 1G GENERAL FUND	
Fund Type	: 1G Subtotal	<u>2,560,250,434</u>

Subobj	Subobject Title	Amount
Fund	: 2S BIF BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND	
Character	: 200 LICENSES, PERMITS & FRANCHISES	
20931	APARTMENT LICENSE FEE	3,150,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>3,150,000</u>
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	815,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>815,000</u>
Character	: 600 CHARGES FOR SERVICES	
61101	PLAN CHECKING	5,221,968
61103	PREPLAN APPLICATION MEETING	31,000
61104	SUBPOENA	7,500
61108	NOTICES	45,000
61109	POSTING NOTICES	20,000
61110	STREET NUMBERS	14,500
61111	REPRODUCTION	11,128
61115	BUILDING PERMITS	10,570,537
61116	PENALTIES-BUILDING PERMIT	459,426
61117	ADDITION BLDG INSPECTIONS	237,582
61118	RESIDENTIAL INSPECTION	65,000
61119	OFF HOURS BLDG INSPECTION	51,000
61120	ENERGY INSPECTION	45,000
61130	PLUMBING PERMIT	1,648,412
61131	PENALTIES PLUMBING PERMIT	22,000
61132	ADDITIONAL PLUMBING INSPECTION	6,205
61133	OFF HOURS PLUMBING INSPECTION	13,500
61140	ELECTRICAL PERMIT	2,492,895
61141	PENALTIES ELECTRICAL PERMIT	110,000
61142	ADDITIONAL ELECTRICAL INSPECTION	232,960
61143	OFF HOURS ELECTRICAL INSPECTION	228,000
61144	SIGN PERMIT	25,000
61155	BOILER PERMIT	36,000
61156	BOILER PERMIT PENALTIES	200
61157	ADDITIONAL BOILER INSPECTION	200
61158	OFF HOURS BOILER INSPECTION	200
61160	HOTEL LICENSE FEE	340,000
61162	HOTEL CONVERSION ORDINANCE	38,000
61165	CODE ENFORCEMENT	800,000
61167	CODE ENFORCEMENT - ASSESSMENT FEES	110,000
61168	CODE ENFORCEMENT - CA LITIGATION	290,000
61170	SEISMIC RETROFITTING	60,000
61180	PERMIT EXPEDITOR	105,000
61181	BOARD FEES	12,000
61183	MICROFILM RELATED FEE	130,000
61185	REPORT OF RESIDENTIAL RECORD FEE	230,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>23,710,213</u>
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,447,977
Character	: 999 FUND BALANCE SUBTOTAL	<u>1,447,977</u>
Sub-Fund	: 2S BIF ANP Subtotal	<u><u>29,123,190</u></u>

Subobj	Subsubject 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	1,237,680
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,237,680</u>
Sub-Fund : 2S BIF CPR	Subtotal	<u>1,237,680</u>
Fund : 2S BIF	Subtotal	<u>30,360,870</u>
Fund : 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund : 2S CDB FRC	CDBG-FEDERAL RECURRING GRANTS	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	26,930,290
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>26,930,290</u>
Sub-Fund : 2S CDB FRC	Subtotal	<u>26,930,290</u>
Fund : 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund : 2S CDB RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD	
Character : 600	CHARGES FOR SERVICES	
62599	MISCELLANEOUS & OTHER INCOME	26,328
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>26,328</u>
Sub-Fund : 2S CDB RLN	Subtotal	<u>26,328</u>
Fund : 2S CDB	Subtotal	<u>26,956,618</u>
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	37,421,102
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>37,421,102</u>
Character : 350	RENTS & CONCESSIONS	
35351	RENTALS-RECREATION FACILITIES	7,067,521
35451	CONCESSION-RECREATION FACILITIES	1,848,282
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>8,915,803</u>
Character : 600	CHARGES FOR SERVICES	
62619	REC FACILITIES SUPPORT SYSTEM	3,267,078
62899	MISC SERVICE CHARGES	630,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>3,897,578</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11,553,283
Character : 999	FUND BALANCE SUBTOTAL	<u>11,553,283</u>

Subobj	Subobject Title	Amount
Fund	: 2S CFF CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT	
Character	: 999 FUND BALANCE	
Sub-Fund	: 2S CFF ANP Subtotal	<u>61,787,766</u>
Fund	: 2S CFF CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF APR CONV FAC FD-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9502C ITI FROM 2S/CFF-CONVENTION FACILITIES FD	600,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>600,000</u>
Sub-Fund	: 2S CFF APR Subtotal	<u>600,000</u>
Fund	: 2S CFF CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS	
Character	: 120 OTHER LOCAL TAXES	
	12210 HOTEL ROOM TAX	5,409,975
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	<u>5,409,975</u>
Sub-Fund	: 2S CFF CPR Subtotal	<u>5,409,975</u>
Fund	: 2S CFF Subtotal	<u>67,797,741</u>
Fund	: 2S CHF CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR CHILDREN'S FUND-NON PROJECT	
Character	: 100 PROPERTY TAXES	
	10999 UNALLOCATED GENERAL PROPERTY TAXES	16,558,100
Character	: 100 PROPERTY TAXES SUBTOTAL	<u>16,558,100</u>
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	50,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>50,000</u>
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
	48111 HOMEOWNERS PROP TAX RELIEF	164,735
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>164,735</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	1,494,878
Character	: 999 FUND BALANCE SUBTOTAL	<u>1,494,878</u>
Sub-Fund	: 2S CHF NPR Subtotal	<u>18,267,713</u>
Fund	: 2S CHF Subtotal	<u>18,267,713</u>

Subobj	Subject Title	Amount
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS FRC	COMM HEALTH SVCS-FED RECURRING GRANT	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44939	FEDERAL DIRECT GRANT	54,721,827
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>54,721,827</u>
Sub-Fund : 2S CHS FRC Subtotal		<u>54,721,827</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	601,113
25210	COURT FINES MUNI	109,644
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>710,757</u>
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>50,000</u>
Character : 600 CHARGES FOR SERVICES		
63508	OTHER HEALTH FEE	115,245
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>115,245</u>
Sub-Fund : 2S CHS PHF Subtotal		<u>876,002</u>
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	17,393,343
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>17,393,343</u>
Sub-Fund : 2S CHS SRC Subtotal		<u>17,393,343</u>
Fund : 2S CHS Subtotal		<u>72,991,172</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	155,500
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		<u>155,500</u>
Sub-Fund : 2S CRF ACB Subtotal		<u>155,500</u>
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	10,276
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>10,276</u>

Subobj	Subobject Title	Amount
Fund	: 2S CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACC ARTS COM-MARKET ST ART MAINT FUND	
Character	: 600 CHARGES FOR SERVICES	
	62849 ART COMM OTHER PERFORMANCES	3,000
	66501 TRANSIT ADVERTISING	77,567
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>80,567</u>
Sub-Fund	: 2S CRF ACC Subtotal	<u>90,843</u>
Fund	: 2S CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACD ARTS COM-YOUTH ARTS FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	7,175
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>7,175</u>
Character	: 750 OTHER REVENUES	
	79999 OTHER NON-OPERATING REVENUE	113,885
Character	: 750 OTHER REVENUES SUBTOTAL	<u>113,885</u>
Sub-Fund	: 2S CRF ACD Subtotal	<u>121,060</u>
Fund	: 2S CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF MFP MOBED-FILM PROD SP FUND	
Character	: 600 CHARGES FOR SERVICES	
	60199 OTHER GENERAL GOVERNMENT CHARGES	98,277
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>98,277</u>
Sub-Fund	: 2S CRF MFP Subtotal	<u>98,277</u>
Fund	: 2S CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA R&P-MARINA YACHT HARBOR FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
	9502F ITI FROM 2S/CRF-CULTURE & RECREATION FD	550,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>550,000</u>
Sub-Fund	: 2S CRF RPA Subtotal	<u>550,000</u>
Fund	: 2S CRF CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD ADMISSIONS FUND	
Character	: 600 CHARGES FOR SERVICES	
	62851 MUSEUM EXHIBITION ADMISSION	2,038,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>2,038,000</u>
Sub-Fund	: 2S CRF RPD Subtotal	<u>2,038,000</u>

Subobj	Subject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	107,308
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	107,308
Character : 350	RENTS & CONCESSIONS	
35499	CONCESSION-MISCELLANEOUS	130,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	130,000
Character : 600	CHARGES FOR SERVICES	
62671	RECEIPTS-BERTH & MOORING FEES	1,421,940
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,421,940
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	298,211
Character : 999	FUND BALANCE SUBTOTAL	298,211
Sub-Fund : 2S CRF RPN Subtotal		1,957,459
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	45,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	45,000
Sub-Fund : 2S CRF SRC Subtotal		45,000
Fund : 2S CRF Subtotal		5,056,139
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	21,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	21,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	227,604
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	227,604
Character : 600	CHARGES FOR SERVICES	
60102	COURT FILING FEES/SURCHARGES	4,286,499
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,286,499
Sub-Fund : 2S CTF APR Subtotal		4,535,103
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF FNR	COURTS' SPEC REV-FED-NON-RECURRING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	181,371
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	181,371

Subobj	Subject Title	Amount
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF FNR	COURTS' SPEC REV-FED-NON-RECURRING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
Sub-Fund : 2S CTF FNR	Subtotal	<u>181,371</u>
Fund : 2S CTF	Subtotal	<u>4,716,474</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	177,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>177,000</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	1,396,000
Character : 999	FUND BALANCE SUBTOTAL	<u>1,396,000</u>
Sub-Fund : 2S GSF CTA	Subtotal	<u>2,045,500</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	92,000
60108	DISPUTE RESOLUTION FILING FEE	257,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>349,000</u>
Sub-Fund : 2S GSF DRP	Subtotal	<u>349,000</u>
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 600	CHARGES FOR SERVICES	
60115	RECORDING FEES	873,117
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>873,117</u>
Sub-Fund : 2S GSF SAF	Subtotal	<u>873,117</u>
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	132,885
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>132,885</u>

Subobj	Subject Title	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SOA	SERVICES AND INITIATIVES FUND	
Character : 600	CHARGES FOR SERVICES	
60799	MISC REVENUE	2,000,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	2,000,000
Sub-Fund : 2S GSF SOA	Subtotal	2,132,885
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SRC	GENERAL SERVICES-STATE RECURRING GRANT	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	356,395
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	356,395
Sub-Fund : 2S GSF SRC	Subtotal	356,395
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	14,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	14,000
Sub-Fund : 2S GSF VHS	Subtotal	14,000
Fund : 2S GSF	Subtotal	5,770,897
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
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 : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	3,446,664
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	3,446,664
Sub-Fund : 2S GTF GTF	Subtotal	17,809,682

Subobj	Subobject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDF	ROAD FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330	NEIGHBORHOOD PARKING PERMITS	379,407
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>379,407</u>
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	76,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>76,500</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46211	MOTOR VEHICLE FUEL TAX	5,543,666
46214	GAS TAX APPORTIONMENT COUNTY	10,138
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,560,662
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>8,114,466</u>
Character : 600 CHARGES FOR SERVICES		
60801	STREET CLEANING STATE HIGHWAY	200,000
60802	STREET REPAIR STATE HIGHWAY	60,000
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES	11,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>271,500</u>
Character : 750 OTHER REVENUES		
76251	SALE OF SCRAP AND WASTE	6,700
Character : 750	OTHER REVENUES SUBTOTAL	<u>6,700</u>
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	6,465,719
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>6,465,719</u>
Sub-Fund : 2S GTF RDF Subtotal		<u>15,314,292</u>
Fund : 2S GTF Subtotal		<u>33,123,974</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	200,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>200,000</u>
Sub-Fund : 2S HWF DVP Subtotal		<u>200,000</u>
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF FRC	HUMAN WELFARE-FED RECURRING GRANT	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40206	PIC REFUGEE (FED-AID)	2,150,170
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>2,150,170</u>
Sub-Fund : 2S HWF FRC Subtotal		<u>2,150,170</u>

Subobj	Subject Title	Amount
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF SRC	HUMAN WELFARE-STATE RECURRING GRANT	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	120,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>120,500</u>
Sub-Fund : 2S HWF SRC Subtotal		<u>120,500</u>
Fund : 2S HWF Subtotal		<u>2,470,670</u>
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		<u>240,000</u>
Sub-Fund : 2S LIB APR Subtotal		<u>240,000</u>
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	250,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>250,000</u>
Sub-Fund : 2S LIB CPR Subtotal		<u>250,000</u>
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 100 PROPERTY TAXES		
10999	UNALLOCATED GENERAL PROPERTY TAXES	16,558,100
Character : 100 PROPERTY TAXES SUBTOTAL		<u>16,558,100</u>
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	27,964
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>27,964</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111	HOMEOWNERS PROP TAX RELIEF	164,735
48999	OTHER STATE GRANTS & SUBVENTIONS	923,428
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>1,088,163</u>
Character : 600 CHARGES FOR SERVICES		
62511	BOOKS PAID	31,316
62531	FINES	390,764
62541	RESERVE POSTAL CARDS SOLD	13,728
62542	LIBRARY EVENTS/MEETING ROOM FEES	125,228
62599	MISCELLANEOUS & OTHER INCOME	32,586
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>593,622</u>

Subobj	Subject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	26,132,017
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		<u>26,132,017</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	946,308
Character : 999 FUND BALANCE SUBTOTAL		<u>946,308</u>
Sub-Fund : 2S LIB NPR Subtotal		<u>45,346,174</u>
Fund : 2S LIB Subtotal		<u>45,836,174</u>
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		<u>600,000</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	79,128
Character : 999 FUND BALANCE SUBTOTAL		<u>79,128</u>
Sub-Fund : 2S NDF BBF Subtotal		<u>679,128</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44939	FEDERAL DIRECT GRANT	2,030,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>2,030,000</u>
Sub-Fund : 2S NDF FRC Subtotal		<u>2,030,000</u>
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		<u>3,156,000</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	99,731
Character : 999 FUND BALANCE SUBTOTAL		<u>99,731</u>
Sub-Fund : 2S NDF RAB Subtotal		<u>3,255,731</u>

Subobj	Subobject 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		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	415,284
Character : 999	FUND BALANCE SUBTOTAL	<u>415,284</u>
Sub-Fund : 2S NDF SSL Subtotal		<u>415,284</u>
Fund : 2S NDF Subtotal		<u>6,380,143</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	570,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>570,000</u>
Sub-Fund : 2S OPF APR Subtotal		<u>570,000</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	720,936
35216	POLK-BUSH GARAGE	69,325
35217	SEVENTH & HARRISON LOT	647,216
35218	ST. MARY'S GARAGE	730,300
35220	VALLEJO ST. GARAGE	513,359
35227	SFGH CAMPUS GARAGE	485,293
35230	LOMBARD POST OFFICE	262,165
35242	PERFORMING ARTS COMMERCIAL	29,220
35284	RENTAL FROM POLK-BUSH COMMERCIAL	50,665
35285	RENTAL FROM VALEJO STREET COMMERCIAL	19,274
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>9,437,360</u>
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	1,194,001
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>1,194,001</u>
Sub-Fund : 2S OPF NPR Subtotal		<u>10,631,361</u>
Fund : 2S OPF Subtotal		<u>11,201,361</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	7,351,871
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>7,351,871</u>

Subobj	Subobject 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>7,351,871</u>
Fund	: 2S OSP OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character	: 100 PROPERTY TAXES	
	10999 UNALLOCATED GENERAL PROPERTY TAXES	16,558,100
Character	: 100 PROPERTY TAXES SUBTOTAL	<u>16,558,100</u>
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	1,247,518
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>1,247,518</u>
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
	48111 HOMEOWNERS PROP TAX RELIEF	170,365
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>170,365</u>
Sub-Fund	: 2S OSP NPR Subtotal	<u>17,975,983</u>
Fund	: 2S OSP Subtotal	<u>25,327,854</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	10,800,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>10,800,000</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	3,649,342
Character	: 999 FUND BALANCE SUBTOTAL	<u>3,649,342</u>
Sub-Fund	: 2S PPF 911 Subtotal	<u>14,449,342</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	138,300
	60199 OTHER GENERAL GOVERNMENT CHARGES	628,211
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>766,511</u>
Sub-Fund	: 2S PPF DAF Subtotal	<u>766,511</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	61,823
Sub-Fund : 2S PPF DAN	Subtotal	61,823
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FNR	PUBLIC PROTECTION-FED NON-RECURRING GRT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASSED THROUGH STATE	805,611
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	805,611
Sub-Fund : 2S PPF FNR	Subtotal	805,611
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASSED THROUGH STATE	2,967,666
44939	FEDERAL DIRECT GRANT	1,615,918
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	4,583,584
Sub-Fund : 2S PPF FRC	Subtotal	4,583,584
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	3,510,500
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	3,510,500
Sub-Fund : 2S PPF PDF	Subtotal	3,510,500
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44932	FED-NARC FORFEITURES & SEIZURES	250,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	250,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	196,097
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	196,097
Sub-Fund : 2S PPF PDN	Subtotal	446,097

Subobj	Subject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
Character : 600 CHARGES FOR SERVICES		
60699	OTHER PUBLIC SAFETY CHARGES	889,265
Character : 600	CHARGES FOR SERVICES SUBTOTAL	889,265
Sub-Fund : 2S PPF PDO	Subtotal	889,265
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	643,025
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	643,025
Character : 600 CHARGES FOR SERVICES		
60611	PUBLIC PASSENGER MOTOR VEHICLE	247,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	247,500
Sub-Fund : 2S PPF PDT	Subtotal	890,525
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	150,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	150,000
Sub-Fund : 2S PPF PDV	Subtotal	150,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND	
Character : 600 CHARGES FOR SERVICES		
60120	PUBLIC ADMINISTRATOR FEES	260,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	260,000
Sub-Fund : 2S PPF RPP	Subtotal	260,000
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	170,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	170,000
Sub-Fund : 2S PPF SHA	Subtotal	170,000

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		
60799	MISC REVENUE	795,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>795,000</u>
Sub-Fund : 2S PPF SHI	Subtotal	<u>795,000</u>
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48923	PEACE OFFICER TRAINING	160,000
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	200,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>200,000</u>
Sub-Fund : 2S PPF SHS	Subtotal	<u>200,000</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	5,799,021
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>5,799,021</u>
Sub-Fund : 2S PPF SRC	Subtotal	<u>5,799,021</u>
Fund : 2S PPF	Subtotal	<u>33,937,279</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	4,000,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>4,000,000</u>
Sub-Fund : 2S PWF SWP	Subtotal	<u>4,000,000</u>
Fund : 2S PWF	Subtotal	<u>4,000,000</u>

Subobj	Subobject Title	Amount
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	3,109,978
Character : 999	FUND BALANCE SUBTOTAL	<u>3,109,978</u>
Sub-Fund : 2S RPF GFD Subtotal		3,109,978
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
Character : 350 RENTS & CONCESSIONS		
39811	RENTAL 25 VAN NESS BUILDING	2,343,426
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>2,343,426</u>
Sub-Fund : 2S RPF SRA Subtotal		2,343,426
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	43,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>43,000</u>
Character : 600 CHARGES FOR SERVICES		
60653	FEE SURCHARGES FOR 1660 MISSION ST	1,400,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,400,000</u>
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	195,366
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	308,447
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>503,813</u>
Sub-Fund : 2S RPF SRB Subtotal		1,946,813
Fund : 2S RPF Subtotal		7,400,217
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
Character : 120 OTHER LOCAL TAXES		
12410	PARKING TAX	9,205,700
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>9,205,700</u>
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931	FEDERAL GRANTS PASSED THROUGH STATE	3,378,477
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>3,378,477</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,710,416
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>1,710,416</u>

Subobj	Subject Title	Amount
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	14,627
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>14,627</u>
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	1,504,519
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>1,504,519</u>
Sub-Fund : 2S SCP FRC Subtotal		<u>15,813,739</u>
Fund : 2S SCP Subtotal		<u>15,813,739</u>
Fund : 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund : 2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT	
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER		
49102	SF TRANSPORTATION AUTHORITY	490,533
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	<u>490,533</u>
Sub-Fund : 2S T&C SRC Subtotal		<u>490,533</u>
Fund : 2S T&C Subtotal		<u>490,533</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	8,412,674
Character : 120	OTHER LOCAL TAXES SUBTOTAL	<u>8,412,674</u>
Character : 350 RENTS & CONCESSIONS		
35511	OPERA HOUSE RENTAL	273,785
35512	OPERA HOUSE-GREEN ROOM RENTAL	70,189
35519	OPERA HOUSE-OFFICE RENTAL	88,124
35521	HERBST THEATER RENTAL	67,380
35531	DAVIES SYMPHONY HALL RENTAL	328,610
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	81,814
35611	OPERA HOUSE CONCESSIONS	136,000
35612	OPERA HOUSE PROGRAM CONCESSION	6,375
35631	DAVIES SYMPHONY HALL CONCESSIONS	42,500
35632	DAVIES SYMPHONY HALL PROG CONCESSION	680
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>1,095,457</u>
Character : 600 CHARGES FOR SERVICES		
62861	VETERANS BUILDING OCCUPANCY FEES	51,000
62891	ZELLERBACH REHEARSAL HALL	107,844
62899	MISC SERVICE CHARGES	41,586
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>200,430</u>

Subobj	Subobject Title	Amount
Fund	: 2S WMF WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT	
Character	: 600 CHARGES FOR SERVICES	
Sub-Fund	: 2S WMF AAA Subtotal	<u>9,708,561</u>
Fund	: 2S WMF WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9502W ITI FROM 2S/WMF-WAR MEMORIAL FUND	<u>496,000</u>
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>496,000</u>
Sub-Fund	: 2S WMF AAP Subtotal	<u>496,000</u>
Fund	: 2S WMF WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9502W ITI FROM 2S/WMF-WAR MEMORIAL FUND	<u>825,000</u>
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>825,000</u>
Sub-Fund	: 2S WMF ACP Subtotal	<u>825,000</u>
Fund	: 2S WMF Subtotal	<u>11,029,561</u>
Fund Type	: 2S SPECIAL REVENUE FUNDS	
Fund Type	: 2S Subtotal	<u>428,929,129</u>

Subobj	Subject Title	Amount
Fund	: 3C CCS CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund	: 3C CCS 94C 1994 EMERG COMM CTR - SERIES 1998	
Character	: 800 OTHER FINANCING SOURCES	
	80111 PROCEEDS FROM SALE OF BONDS	222,661
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	<u>222,661</u>
Sub-Fund	: 3C CCS 94C Subtotal	<u>222,661</u>
Fund	: 3C CCS Subtotal	<u>222,661</u>
Fund	: 3C MCF MOSCONE CONVENTION CENTER FUND	
Sub-Fund	: 3C MCF MCF MOSCONE CONVENTION CTR EXPANSION	
Character	: 910 OPERATING TRANSFERS IN	
	9302C OTI FROM 2S/CFF-CONVENTION FACILITIES FD	12,800,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>12,800,000</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	42,200,000
Character	: 999 FUND BALANCE SUBTOTAL	<u>42,200,000</u>
Sub-Fund	: 3C MCF MCF Subtotal	<u>55,000,000</u>
Fund	: 3C MCF Subtotal	<u>55,000,000</u>
Fund Type	: 3C CAPITAL PROJECTS FUNDS	
Fund Type	: 3C Subtotal	<u>55,222,661</u>

Subobj	Subject Title	Amount
Fund	: 4D GOB GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB GENERAL OBLIGATION BOND FUND	
Character	: 100 PROPERTY TAXES	
	10999 UNALLOCATED GENERAL PROPERTY TAXES	95,035,850
Character	: 100 PROPERTY TAXES SUBTOTAL	<u>95,035,850</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>96,145,339</u>
Fund	: 4D GOB Subtotal	<u>96,145,339</u>
Fund Type	: 4D DEBT SERVICE FUNDS	
Fund Type	: 4D Subtotal	<u>96,145,339</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	528,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>528,000</u>
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	19,632,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>19,632,000</u>
Character	: 350 RENTS & CONCESSIONS	
	35271 SFIA-PARKING(GARAGE, LOTS & PERMITS)	70,000,000
	37211 RENTAL-INTL TERMINAL(NON-AIRLINE)	4,000
	37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)	174,000
	37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)	85,000
	37219 RENTAL-OTHER BUILDINGS(NON-AIRLINE)	5,000
	37311 RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,200,000
	37321 RENTAL CAR FACILITY FEE	10,694,000
	37411 CONCESSION REV-GROUNDSIDE	126,000
	37421 CONCESSION REV-TELEPHONE	3,801,000
	37441 HOTEL/MOTEL BOARDS	920,000
	37499 CONCESSION OTHERS	2,838,000
	37511 CONCESSION REV-DUTY FREE IN BOND	19,343,000
	37521 CONCESSION REV-GIFTS & MERCHANDISE	14,821,000
	37611 CONCESSION REV-CAR RENTAL	34,197,000
	37621 OFF AIRPORT PRIVILEGE FEE	303,000
	37711 CONCESSION REV-FOOD & BEVERAGE	7,252,000
	37911 TAXICABS	2,843,000
	37921 GROUND TRANS TRIP FEES	3,315,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>171,921,000</u>
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
	44938 OTH FEDERAL (OLD, USE 44931 OR 44939)	88,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>88,000</u>

Subobj	Subject Title	Amount
Fund	: 5A AAA SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
67111	AIRLINE LANDING FEES	71,243,183
67121	ITINERANT AIRCRAFT LANDING FEES	63,000
67131	FBO/GENERAL AVIATION LANDING FEES	589,000
67141	JET BRIDGE FEES	82,000
67211	RENTAL-AIRLINE INT'L TERMINAL	25,101,194
67213	RENTAL-AIRLINE NORTH TERMINAL	50,214,293
67214	RENTAL-AIRLINE SOUTH TERMINAL	44,395,245
67215	RENTAL-AIRLINE CUSTOMS FACILITY	4,307,420
67231	IN-TRANSIT LOUNGE	48,000
67311	RENTAL-AIRLINE CARGO SPACE	6,920,000
67321	RENTAL-AIRLINE GROUND LEASES	9,802,000
67329	RENTAL-AIRLINE OTHERS	370,000
67411	RENTAL-AIRCRAFT PARKING	763,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	4,749,000
67431	FBO-HANGAR RENTALS	122,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	206,000
67511	AIRLINE SUPPORT SERVICES	485,000
67611	RENTAL TANK FARM AREA	520,000
67621	COMMISSIONS-AVIATION FUEL DELIVERIES	710,500
67641	FBO-FUEL SERVICES	1,868,500
67711	PARKING, AIRLINE EMPLOYEES	4,261,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	226,820,335
Character	: 750 OTHER REVENUES	
77111	COMMISSION-COGENERATION FACILITY-UAL	58,000
77211	SALE OF ELECTRICITY	16,727,315
77311	WATER RESALE-SEWAGE DISPOSAL	4,041,000
77411	SECURITY SERVICES	2,064,000
77511	MEDICAL SERVICES	2,059,000
77911	LICENSES & PERMITS	81,000
77921	PENALTY ASSESSMENT	70,000
77931	REFUSE DISPOSAL	400,000
77941	REIMBURSEMENT OF TAXES	130,000
77951	RENT-GOVERNMENTAL AGENCY	565,000
77999	MISC AIRPORT REVENUE	800,000
Character	: 750 OTHER REVENUES SUBTOTAL	26,995,315
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	25,454,951
Character	: 999 FUND BALANCE SUBTOTAL	25,454,951
Sub-Fund	: 5A AAA AAA Subtotal	471,439,601
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	92,973,168
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	92,973,168
Sub-Fund	: 5A AAA AAP Subtotal	92,973,168

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>569,512,769</u>
Fund Type	: 5A SF INTERNATIONAL AIRPORT FUNDS	
Fund Type	: 5A Subtotal	<u>569,512,769</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	4,484,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	4,484,000
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	137,457,984
Character : 600	CHARGES FOR SERVICES SUBTOTAL	137,457,984
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,790,668
Character : 999	FUND BALANCE SUBTOTAL	8,790,668
Sub-Fund : 5C AAA AAA	Subtotal	151,159,652
Fund : 5C AAA	Subtotal	151,159,652
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 68X 1968	CWP SEWER & WPC BOND FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	292,000
Character : 999	FUND BALANCE SUBTOTAL	292,000
Sub-Fund : 5C CPF 68X	Subtotal	292,000
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 88B 1988	CWP SER "B" SEWER REV BOND FD	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,100,000
Character : 999	FUND BALANCE SUBTOTAL	3,100,000
Sub-Fund : 5C CPF 88B	Subtotal	3,100,000
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 91X 1991	CWP SEWER REVENUE BOND FUND	
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 91X	Subtotal	5,000,000

Subobj	Subobject Title	Amount
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	6,000,000
Character	: 999 FUND BALANCE SUBTOTAL	<u>6,000,000</u>
Sub-Fund	: 5C CPF 95B Subtotal	<u>6,000,000</u>
Fund	: 5C CPF CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505C ITI FROM 5C-CLEANWATER PROGRAM FUNDS	11,923,800
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>11,923,800</u>
Sub-Fund	: 5C CPF R&R Subtotal	<u>11,923,800</u>
Fund	: 5C CPF Subtotal	<u>26,315,800</u>
Fund Type	: 5C CLEAN WATER PROGRAM FUNDS	
Fund Type	: 5C Subtotal	<u>177,475,452</u>

Subobj	Subject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	1,991,804
39901	CAFETERIA SALES	1,039,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		3,030,804
Character : 600 CHARGES FOR SERVICES		
65120	REVENUE FROM HEALTH PLAN	6,017,394
65999	MISC REVENUE	671,000
65201	MEDICARE I/P REVENUE	77,000,000
65202	MEDI-CAL I/P REVENUE	211,000,000
65207	OTHER I/P REVENUE	138,000,000
65801	PROVISION FOR BAD DEBTS-I/P	(20,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(23,600,000)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(143,371,567)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(120,262,871)
65902	MEDI-CAL NET REVENUE	3,500,000
66001	SB 855	137,517,736
66002	SB 1255	42,000,000
66003	GME - MEDICAL	8,500,000
69999	OTHER OPERATING REVENUE	1,733,380
Character : 600 CHARGES FOR SERVICES SUBTOTAL		318,705,072
Character : 750 OTHER REVENUES		
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
Character : 750 OTHER REVENUES SUBTOTAL		48,000
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	85,736,056
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		85,736,056
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	35,958,942
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		35,958,942
Sub-Fund : 5H AAA AAA Subtotal		443,478,874

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	1,440,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,440,000
Sub-Fund : 5H AAA AAP Subtotal		1,440,000

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	150,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		150,000

Subobj	Subsubject 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>150,000</u>
Fund	: 5H AAA Subtotal	<u>445,068,874</u>
Fund Type	: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type	: 5H Subtotal	<u>445,068,874</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	
65108	MEAL SALES	200,000
65999	MISC REVENUE	125,000
65201	MEDICARE I/P REVENUE	7,763,839
65202	MEDI-CAL I/P REVENUE	117,233,975
65205	PRIVATE INSURANCE I/P REVENUE	215,782
65207	OTHER I/P REVENUE	6,979,143
65302	MEDI-CAL O/P REVENUE	754,156
65307	OTHER OUTPATIENT REVENUE	62,959
65801	PROVISION FOR BAD DEBTS-I/P	(600,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(3,236,749)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(39,048,692)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
65806	COUNTY INDIGENT CARE-I/P	(180,000)
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>90,169,413</u>
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	32,380,038
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>32,380,038</u>
Sub-Fund	: 5L AAA AAA Subtotal	<u>122,549,451</u>
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	225,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>225,000</u>
Sub-Fund	: 5L AAA AAP Subtotal	<u>225,000</u>
Fund	: 5L AAA LHH-OPERATING FUND	
Sub-Fund	: 5L AAA ACP LHH-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	1,867,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,867,000</u>
Sub-Fund	: 5L AAA ACP Subtotal	<u>1,867,000</u>
Fund	: 5L AAA Subtotal	<u>124,641,451</u>
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	<u>124,641,451</u>

Subobj	Subject Title	Amount
Fund	: 5M AAA MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 120 OTHER LOCAL TAXES	
	12410 PARKING TAX	18,411,400
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	<u>18,411,400</u>
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25120 TRAFFIC FINES - PARKING	62,850,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>62,850,000</u>
Character	: 350 RENTS & CONCESSIONS	
	35110 PARKING METER COLLECTIONS	7,600,000
	35211 GOLDEN GATEWAY GARAGE	2,182,422
	35213 MISSION BARTLETT GARAGE	57,696
	35214 MOSCONE CENTER GARAGE	1,066,239
	35223 SUTTER-STOCKTON GARAGE-UPTOWN PKG.	3,932,615
	35241 MOSCONE GARAGE COMMERCIAL	81,656
	35282 RENTAL FROM 5TH & MISSION GARAGE	1,719,300
	35283 RENTAL FROM ELLIS-O'FARRELL GARAGE	548,936
	39899 OTHER CITY PROPERTY RENTALS	63,154
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>17,252,018</u>
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
	47101 STATE SALES TAX(AB1107)	29,859,385
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>29,859,385</u>
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER	
	49101 TDA SALES TAX-OPERATING	30,131,202
	49102 SF TRANSPORTATION AUTHORITY	5,494,088
	49103 BART ADA	695,000
	49105 STA-OPERATING	7,947,392
	49106 STA-PARATRANSIT	550,500
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	<u>44,818,182</u>
Character	: 600 CHARGES FOR SERVICES	
	66103 MUNI FEEDER SERVICE TO BART STATIONS	2,145,054
	66301 TRANSIT CASH FARES	95,765,000
	66501 TRANSIT ADVERTISING	6,600,000
	66701 PARATRANSIT REVENUE	591,784
	66999 MISC TRANSIT OPERATING REVENUES	269,495
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>105,371,333</u>
Character	: 910 OPERATING TRANSFERS IN	
	9302U OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM	627,931
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>627,931</u>
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
	9201G CTI FROM 1G-GENERAL FUND	85,044,126
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	<u>85,044,126</u>
Character	: 950 INTRAFUND TRANSFERS IN	
	9505M ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	4,423,994
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>4,423,994</u>
Sub-Fund	: 5M AAA AAA Subtotal	<u>368,658,369</u>

Subobj	Subobject Title	Amount
Fund	: 5M AAA MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505M ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,345,332
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,345,332</u>
Sub-Fund	: 5M AAA ACP Subtotal	<u>1,345,332</u>
Fund	: 5M AAA Subtotal	<u>370,003,701</u>
Fund	: 5M SRF MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND	
Character	: 600 CHARGES FOR SERVICES	
	66999 MISC TRANSIT OPERATING REVENUES	4,697,010
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>4,697,010</u>
Sub-Fund	: 5M SRF TID Subtotal	<u>4,697,010</u>
Fund	: 5M SRF MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM	
Character	: 600 CHARGES FOR SERVICES	
	66999 MISC TRANSIT OPERATING REVENUES	185,990
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>185,990</u>
Sub-Fund	: 5M SRF TSP Subtotal	<u>185,990</u>
Fund	: 5M SRF Subtotal	<u>4,883,000</u>
Fund Type	: 5M PTC-MUNICIPAL RAILWAY FUNDS	
Fund Type	: 5M Subtotal	<u>374,886,701</u>

Subobj	Subject Title	Amount
Fund	: 5P AAA PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25120 TRAFFIC FINES - PARKING	1,200,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	<u>1,200,000</u>
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	2,250,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>2,250,000</u>
Character	: 350 RENTS & CONCESSIONS	
	35110 PARKING METER COLLECTIONS	852,000
	35250 PORT-RENT PARKING	3,063,000
	35260 PORT-PARKING STALLS	560,000
	36360 COMMERCIAL RENTAL	17,744,141
	36370 PERCENTAGE RENTAL	10,525,000
	36380 SPECIAL EVENT	150,000
	36381 FILMING	125,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>33,019,141</u>
Character	: 600 CHARGES FOR SERVICES	
	64000 PORT-CARGO SERVICES BUDGET	2,565,000
	64100 PORT-SHIP REPAIR SERVICES BUDGET	1,000,000
	64200 PORT-HARBOR SERVICES BUDGET	840,000
	64500 PORT-CRUISE SERVICES BUDGET	552,000
	64600 PORT-FISHING SERVICES BUDGET	1,374,000
	64700 PORT-OTHER MARINE SERVICES BUDGET	1,254,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>7,585,000</u>
Character	: 750 OTHER REVENUES	
	75910 FACILITIES DAMAGES	6,000
	75920 MISC SERVICES TO TENANTS	30,000
	75930 PERMITS	100,000
	75940 PENALTY & SERVICE CHARGES	30,000
	75999 PORT-MISC RECEIPTS	78,000
Character	: 750 OTHER REVENUES SUBTOTAL	<u>244,000</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	6,364,691
Character	: 999 FUND BALANCE SUBTOTAL	<u>6,364,691</u>
Sub-Fund	: 5P AAA AAA Subtotal	<u>50,662,832</u>
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	2,340,960
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>2,340,960</u>
Sub-Fund	: 5P AAA AAP Subtotal	<u>2,340,960</u>

Subobj	Subject Title	Amount
Fund	: 5P AAA PORT-OPERATING FUND	
Sub-Fund	: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505P ITI FROM 5P-PORT COMMISSION FUNDS	7,129,574
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>7,129,574</u>
Sub-Fund	: 5P AAA ACP Subtotal	<u>7,129,574</u>
Fund	: 5P AAA Subtotal	<u>60,133,366</u>
Fund Type	: 5P PORT OF SAN FRANCISCO FUNDS	
Fund Type	: 5P Subtotal	<u>60,133,366</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	1,200,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>1,200,000</u>
Character	: 600 CHARGES FOR SERVICES	
	68611 SALE OF ELECTRICITY/POWER	89,723,038
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>89,723,038</u>
Character	: 750 OTHER REVENUES	
	79999 OTHER NON-OPERATING REVENUE	1,000,000
Character	: 750 OTHER REVENUES SUBTOTAL	<u>1,000,000</u>
Character	: 910 OPERATING TRANSFERS IN	
	9305W OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<u>19,037,000</u>
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	9,255,402
Character	: 999 FUND BALANCE SUBTOTAL	<u>9,255,402</u>
Sub-Fund	: 5T AAA AAA Subtotal	<u>120,215,440</u>
Fund	: 5T AAA HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505T ITI FROM 5T-HETCH HETCHY FUNDS	2,450,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>2,450,000</u>
Sub-Fund	: 5T AAA AAP Subtotal	<u>2,450,000</u>
Fund	: 5T AAA HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505T ITI FROM 5T-HETCH HETCHY FUNDS	15,750,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>15,750,000</u>
Sub-Fund	: 5T AAA ACP Subtotal	<u>15,750,000</u>
Fund	: 5T AAA Subtotal	<u>138,415,440</u>
Fund Type	: 5T PUC-HETCH HETCHY FUNDS	
Fund Type	: 5T Subtotal	<u>138,415,440</u>

Subobj	Subject 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	2,675,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>2,675,000</u>
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	6,150,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>6,150,000</u>
Character	: 600 CHARGES FOR SERVICES	
68111	SALE OF WATER-SF CONSUMERS	65,899,223
68121	SALE OF WATER-MUNI PAYING	2,100,000
68181	SALE OF WATER-SUBURBAN RESALE	65,354,737
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>133,353,960</u>
Character	: 750 OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	2,900,000
Character	: 750 OTHER REVENUES SUBTOTAL	<u>2,900,000</u>
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,412,480
Character	: 999 FUND BALANCE SUBTOTAL	<u>6,412,480</u>
Sub-Fund	: 5W AAA AAA Subtotal	<u>151,491,440</u>
Fund	: 5W AAA SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	19,052,580
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>19,052,580</u>
Sub-Fund	: 5W AAA ACP Subtotal	<u>19,052,580</u>
Fund	: 5W AAA Subtotal	<u>170,544,020</u>
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98A 1998 WATER REVENUE BOND SERIES A	
Character	: 800 OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	67,266,700
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	<u>67,266,700</u>
Sub-Fund	: 5W CPF 98A Subtotal	<u>67,266,700</u>
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98B 1998 WATER REVENUE BOND SERIES B	
Character	: 800 OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	58,833,150
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	<u>58,833,150</u>

Subobj		Subject Title	Amount
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
Character	: 800 OTHER FINANCING SOURCES		
Sub-Fund	: 5W CPF 98B	Subtotal	<hr/> 58,833,150
Fund	: 5W CPF	Subtotal	<hr/> 126,099,850
Fund Type	: 5W PUC-WATER DEPARTMENT FUNDS		
Fund Type	: 5W	Subtotal	<hr/> 296,643,870

Subobj	Subsubject Title	Amount
Fund : 6I OIS	IS-REPRODUCTION FUND	
Sub-Fund : 6I OIS REP	IS-REPRODUCTION FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	145,000
Character : 999 FUND BALANCE SUBTOTAL		<u>145,000</u>
Sub-Fund : 6I OIS REP Subtotal		<u>145,000</u>
Fund : 6I OIS Subtotal		<u>145,000</u>
Fund : 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund : 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	23,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>23,000</u>
Character : 600 CHARGES FOR SERVICES		
60699	OTHER PUBLIC SAFETY CHARGES	15,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>15,000</u>
Sub-Fund : 6I TIF AAP Subtotal		<u>38,000</u>
Fund : 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund : 6I TIF ACP	DTIS-CONTINUING PROJECT FUND	
Character : 600 CHARGES FOR SERVICES		
60198	RECOVERY GENERAL GOVT COST	153,795
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>153,795</u>
Sub-Fund : 6I TIF ACP Subtotal		<u>153,795</u>
Fund : 6I TIF Subtotal		<u>191,795</u>
Fund Type : 6I INTERNAL SERVICE FUNDS		
Fund Type : 6I Subtotal		<u>336,795</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	<u>136,468</u>
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	231,967
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>231,967</u>
Sub-Fund	: 7E BEQ BEQ Subtotal	<u>368,435</u>
Fund	: 7E BEQ Subtotal	<u>368,435</u>
Fund Type	: 7E EXPENDABLE TRUST FUNDS	
Fund Type	: 7E Subtotal	<u>368,435</u>

Subobj	Subobject Title	Amount
Fund	: 7P RET EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT EMPLOYEES RETIREMENT TRUST	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	100,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	<u>100,000</u>
Character	: 700 CONTRIBUTIONS (RETIREMENT & HSS)	
	70199 EMP RETIREMENT CONTRIBUTIONS	12,602,540
Character	: 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	<u>12,602,540</u>
Sub-Fund	: 7P RET ERT Subtotal	<u>12,702,540</u>
Fund	: 7P RET Subtotal	<u>12,702,540</u>
Fund Type	: 7P PENSION TRUST FUNDS	
Fund Type	: 7P Subtotal	<u>12,702,540</u>
Total Gross Revenues and Recoveries		<u>5,340,733,256</u>
Less Intrafund and Interfund Transfers		<u>(1,146,115,334)</u>
Report Grand Total		<u>4,194,617,922</u>

ANNUALLY BUDGETED FUNDS

Annually Budgeted Funds

Fund Number	Fund Title
1G	GENERAL FUND
1G AGF	GENERAL FUND
1G AGF AAA	GF-NON-PROJECT-CONTROLLED
1G AGF AAP	GF-ANNUAL PROJECT
1G AGF ACP	GF-CONTINUING PROJECTS
1G AGF FAM	DISTRICT ATTORNEY - FAMILY SUPPORT
1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND
1G AGF WOF	GENERAL FUND WORK ORDER FUND
1G S&A	GF-SUBVENTIONS & OTHER ALLOCATIONS FD
1G S&A AGF	GF-SUBV/ALLOC PROGRAMS-GF SHARE
1G S&A FED	GF-SUBV/ALLOC PROGRAMS-FEDERAL SHARE
1G S&A HWR	HEALTH & WELFARE REALIGNMENT
1G S&A PSA	PUBLIC SAFETY AUGMENTATION
1G S&A STA	GF-SUBV/ALLOC PROGRAMS-STATE SHARE
1G S&A TTP	TOBACCO TAX PROJECT
1G S&A TTX	TOBACCO TAX-NON PROJECT
1G S&A UNA	GF-SUBV/ALLOC PROGRAMS-UNALLOCATED
1G S&A WAF	WELFARE ASSISTANCE
2S	SPECIAL REVENUE FUNDS
2S BIF	BUILDING INSPECTION FUND
2S BIF ANP	BIF-OPERATING-NONPROJECT FUND
2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT
2S CDB FRC	CDBG-FEDERAL RECURRING GRANTS
2S CDB RLN	CDBG ECONOMIC DEV REVOLVING LOAN FD
2S CFF	CONVENTION FACILITIES FUND
2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT
2S CFF APR	CONV FAC FD-ANNUAL PROJECTS
2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS
2S CHF	CHILDREN'S FUND
2S CHF NPR	CHILDREN'S FUND-NON PROJECT
2S CHS	COMM HEALTH SVS SPEC REV FD
2S CHS FRC	COMM HEALTH SVCS-FED RECURRING GRANT
2S CHS PHF	PUBLIC HEALTH-SPEC REV FD
2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT

Annually Budgeted Funds

Fund Number	Fund Title
2S CRF	CULTURE & RECREATION SPEC REV FD
2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND
2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND
2S CRF ACD	ARTS COM-YOUTH ARTS FUND
2S CRF FRC	CULTURE & REC-FED RECURRING GRANT
2S CRF MFP	MOBED-FILM PROD SP FUND
2S CRF RPA	R&P-MARINA YACHT HARBOR FUND
2S CRF RPD	ADMISSIONS FUND
2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT
2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT
2S CTF	COURTS' SPECIAL REVENUE FUND
2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS
2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT
2S CTF FNR	COURTS' SPEC REV-FED-NON-RECURRING
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND
2S GSF AAA	WORKERS' COMPENSATION FUND
2S GSF CCD	COMMUNITY COURT DISPUTE RESOLUTION FUND
2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND
2S GSF FRC	GENERAL SERVICES-FED RECURRING GRANT
2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND
2S GSF SRC	GENERAL SERVICES-STATE RECURRING GRANT
2S GSF VHS	VITAL & HLTH STATISTICS FEES
2S GTF	GASOLINE TAX FUND
2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND
2S GTF GTN	GAS TAX - ANNUALLY BUDGETED
2S GTF RDF	ROAD FUND
2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND
2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND
2S HWF FRC	HUMAN WELFARE-FED RECURRING GRANT
2S HWF SRC	HUMAN WELFARE-STATE RECURRING GRANT
2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND
2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS
2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS
2S LIB FRC	PUBLIC LIBRARY-FEDERAL RECURRING GRANT
2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND
2S LIB SRC	PUBLIC LIBRARY-STATE RECURRING GRANT
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD
2S NDF 98A	AFFORDABLE HOUSING - SERIES 1998A
2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND
2S NDF FRC	NEIGHBORHOOD DEV FEDERAL-RECURRING GRANT
2S NDF RAB	RENT ARBITRATION BOARD FUND
2S NDF SRC	NEIGHBORHOOD DEV STATE RECURRING GRANT
2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS

Annually Budgeted Funds

Fund Number	Fund Title
2S OPF	OFF-STREET PARKING FUND
2S OPF APR	OFF-STREET PARKING-ANNUAL PROJECTS FD
2S OPF CPR	OFF-STREET PARKING-CONTINUING PROJECTS
2S OPF NPR	OFF-STREET PARKING-NON PROJ-CONTROLLED
2S OSP	OPEN SPACE & PARK FUND
2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD
2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS
2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND
2S PPF 911	911 PROJECT FUND
2S PPF DAF	DA-SPECIAL REVENUE FUND
2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND
2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT
2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND
2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND
2S PPF PDO	TRAFFIC OFFENDER FUND
2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND
2S PPF PDW	SFPD-COUNTY AUTOMATED WARRANT SYS
2S PPF RPP	REPRESENTATIVE-PAYEE PROGRAM FUND
2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD
2S PPF SHI	SHERIFF-INMATE PROGRAM FUND
2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND
2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS
2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND
2S PWF FRC	PUBLIC WORKS-FEDERAL RECURRING GRANT
2S PWF ISF	DPW-INTERDEPARTMENTAL SVCS. FUND
2S PWF OHF	DPW-OVERHEAD FUND
2S PWF SOA	DPW-SERVICES TO OUTSIDE AGENCIES
2S PWF SRC	PUBLIC WORKS-STATE RECURRING GRANT
2S PWF SWP	SOLID WASTE PROJECTS
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND
2S RPF SRA	25 VAN NESS BUILDING
2S RPF SRB	1660 MISSION BLDG
2S RPF SRD	CMED BUILDING
2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE
2S SCP	SENIOR CITIZENS' PROGRAMS FUND
2S SCP FNR	SR CITIZENS' PROGRAMS-FED NON-RECURRING
2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING
2S SCP SRC	SR CITIZENS' PROGRAMS-STATE RECURRING
2S T&C	TRANSPORTATION & COMMERCE S/R FD
2S T&C FRC	TRANSP & COMMERCE FEDERAL-RECURRING GRT
2S T&C SRC	TRANSP & COMMERCE STATE RECURRING GRANT

Annually Budgeted Funds

Fund Number	Fund Title
2S WMF	WAR MEMORIAL FUND
2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT
2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS
2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS
2S WMF OPE	WAR MEMORIAL OPERATING FUND
3C	CAPITAL PROJECTS FUNDS
3C CCS	CITYWIDE COMMUNICATION SYSTEM
3C CCS 93B	1993 RADIO COMM SYS-CTYWDE-98/99 SERIES
3C CCS 94C	1994 EMERG COMM CTR - SERIES 1998
3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND
3C EQS 90A	1990 EARTHQUAKE SAFETY BOND
3C MCF	MOSCONE CONVENTION CENTER FUND
3C MCF MCF	MOSCONE CONVENTION CTR EXPANSION
3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND
3C PLI 88A	1988 PUBLIC LIBRARY IMPVT FUND
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND
3C RPF 87A	1987 PARK IMPROVEMENT BOND
3C RPF 92A	1992 GGP IRRIGATION BOND FUND
4D	DEBT SERVICE FUNDS
4D GOB	GENERAL OBLIGATION BOND FUND
4D GOB GOB	GENERAL OBLIGATION BOND FUND
5A	SF INTERNATIONAL AIRPORT FUNDS
5A AAA	SFIA-OPERATING FUND
5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD
5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS
5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD
5A AAA WOF	SFIA WORK ORDER FUND
5A CPF	SFIA-CAPITAL PROJECTS FUND
5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND
5A DSF	SFIA-DEBT SERVICE FUND
5A DSF RES	SFIA-DEBT SERVICE FUND
5A SRF	SFIA-SPECIAL REVENUE FUND
5A SRF K9F	SFIA K9 EXPLOSIVES PROGRAM
5A SRF NFF	SFIA-NARC FORFEITURE & ASSET SEIZURE FD

Annually Budgeted Funds

Fund Number	Fund Title
5C	CLEAN WATER PROGRAM FUNDS
5C AAA	CWP-OPERATING FUND
5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD
5C AAA AAP	CWP-OPERATING-ANNUAL PROJECTS
5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD
5C AAA WOF	PUC-CLEAN WATER WORK ORDER FUND
5C CPF	CWP-CAPITAL PROJECTS FUND
5C CPF 76X	1976 CWP SEWER BOND FUND
5C CPF 88A	1988 CWP SER "A" SEWER REV BOND FD
5C CPF 95X	1995 CWP SEWER REVENUE BONDS FUND
5C CPF SLF	CWP-CAPITAL PROJECTS-STATE LOAN FUND
5C DSF	CWP-DEBT SERVICE FUND
5C DSF RES	CWP-DEBT SERVICE FUND
5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS
5H AAA	SFGH-OPERATING FUND
5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD
5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS
5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD
5H AAA HMH	MENTAL HEALTH REHABILITATION FACILITY
5H AAA WOF	HGH WORK ORDER FUND
5L	LAGUNA HONDA HOSPITAL FUNDS
5L AAA	LHH-OPERATING FUND
5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD
5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS
5L AAA ACP	LHH-CONTINUING PROJ-OPERATING FD
5L AAA WOF	LHH WORK ORDER FUND
5M	PTC-MUNICIPAL RAILWAY FUNDS
5M AAA	MUNI-OPERATING FUND
5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD
5M AAA AAP	MUNI-OPERATING-ANNUAL PROJECTS
5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD
5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND
5M AAA WOF	DPT WORK ORDER FUND
5M SRF	MUNI-SPECIAL REVENUE FUND
5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND
5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM

Annually Budgeted Funds

Fund Number	Fund Title
5P	PORT OF SAN FRANCISCO FUNDS
5P AAA	PORT-OPERATING FUND
5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD
5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS
5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD
5P AAA WOF	PRT WORK ORDER FUND
5P DSF	PORT-DEBT SERVICE FUND
5P DSF RES	PORT-DEBT SERVICE FUND
5S	WATER DEPT & HETCH HETCHY PROJECT FUND
5S PUC	PUC CLEARING FUNDS
5S PUC OPF	PUC OPERATING FUND
5S PUC PSF	PUC-UEB PERSONNEL FUND
5T	PUC-HETCH HETCHY FUNDS
5T AAA	HETCHY OPERATING FUND
5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD
5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS
5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD
5T AAA WOF	HHP WORK ORDER FUND
5T DSF	HETCHY DEBT SERVICE FUND
5T DSF RES	HETCHY DEBT SERVICE FUND
5W	PUC-WATER DEPARTMENT FUNDS
5W AAA	SFWD-OPERATING FUND
5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD
5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS
5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD
5W AAA WOF	WTR WORK ORDER FUND
5W CPF	SFWD-CAPITAL PROJECTS FUND
5W CPF LOC	SFWD-CAPITAL PROJECTS-LOCAL FUND
5W DSF	SFWD-DEBT SERVICE FUND
5W DSF RES	SFWD-DEBT SERVICE FUND
5W PUC	PUC OPERATING FUND
5W PUC OPF	PUC OPERATING FUND
5W PUC PSF	PUC-UEB PERSONNEL FUND

Annually Budgeted Funds

Fund Number	Fund Title
6I	INTERNAL SERVICE FUNDS
6I CSF	IS-CENTRAL SHOPS FUND
6I CSF CSF	IS-CENTRAL SHOPS FUND
6I DPF	DATA PROCESSING FUND
6I DPF DPF	DATA PROCESSING FUND
6I HSS	IS-HEALTH SERVICE SYSTEM
6I HSS ADM	HSS ADMINISTRATION GF SUPPORT FD
6I OIS	IS-REPRODUCTION FUND
6I OIS REP	IS-REPRODUCTION FUND
6I TIF	TELECOMMUNICATION FUND
6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND
6I TIF ACP	DTIS-CONTINUING PROJECT FUND
6I TIF APR	TELECOMMUNICATION-PROJECT-CONTROLLED
6I TIF FAS	6ITIF FIXED ASSET ACCOUNTS
6I TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED
7A	AGENCY FUNDS
7A SSD	SCHOOL DISTRICT AGENCY FUND
7A SSD 88X	1988 SCHOOL FACILITIES IMPROVEMENT
7E	EXPENDABLE TRUST FUNDS
7E BEQ	BEQUESTS FUND
7E BEQ BEQ	ETF-BEQUESTS FUND
7P	PENSION TRUST FUNDS
7P RET	EMPLOYEES' RETIREMENT SYSTEM
7P RET ERT	EMPLOYEES RETIREMENT TRUST
7P RET I/D	INTEREST ALLOCATION BAL ADJ (ONE HALF)

APPROVED AS TO FORM:

LOUISE H. RENNE
City Attorney

by: Thedone R. Salye
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: 991087

Date Passed:

Interim 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, 2000.

June 14, 1999 Board of Supervisors — PASSED, ON FIRST READING

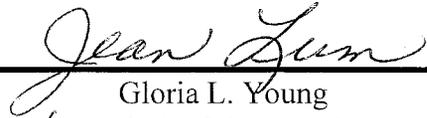
Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

June 21, 1999 Board of Supervisors — FINALLY PASSED

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

File No. 991087

I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on June 21, 1999 by
the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
for Clerk of the Board

JUN 25 1999

Date Approved



Mayor Willie L. Brown Jr.

