

ORIGINAL
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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

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FILE NO. 99-1052 ORDINANCE NO. -99

**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 | <u>\$ 1,791,599,246</u> | <u>\$ 938,349,353</u> | <u>\$ 1,464,669,323</u> | <u>\$ 4,194,617,922</u> |

| 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 | <u>25,000,000</u> | <u>-</u> | <u>2,585,326</u> | <u>27,585,326</u> |
| Total Uses of Funds | <u>\$ 1,791,599,246</u> | <u>\$ 938,349,353</u> | <u>\$ 1,464,669,323</u> | <u>\$ 4,194,617,922</u> |

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 Subobjects:**

| | | | | |
|-------------------------------|--------------------------------------|------------------|-------------------|-------------------|
| 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 Subobjects:**

| | | | | |
|-------------------------------|-------------------------------------|-------------------|----------------|-------------------|
| 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 Subobjects:**

| | | | |
|--------|---------------------------------------|---------------|---------------|
| 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-AIRLINE) | 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 | GROUND SIDE FAC MAINT | | 500,000 | 500,000 |
| FAC450 | UTILITIES FAC MAINT | | 1,100,000 | 1,100,000 |
| FAC500 | SUPPORT FAC MAINT | | 500,000 | 500,000 |
| 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 |

Youth 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 Subobjects:**

| | | | | | |
|-------------------------------|--|------------------|-------------------|-------------------|--------------------|
| 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 |
| | | | | 22,061,517 |

(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 |
| | | | | 22,061,517 |

Expenditure by Program Recap**Programs:**

| | | | | |
|---|-----------------------|------------------|-------------------|-------------------|
| CBA | CHF-ADMINISTRATION | 851,000 | | 851,000 |
| CBI | CHF-CHILDREN PROGRAMS | | 16,559,881 | 18,552,253 |
| CBD | CHF-PUBLIC HEALTH | | 253,000 | 253,000 |
| FAL | CHILDREN'S BASELINE | 1,395,263 | | 2,405,264 |
| Total Expenditure by Program Recap | | 2,246,263 | 16,812,881 | 3,002,373 |
| | | | | 22,061,517 |

Department: CME : ADMIN SVCS - MEDICAL EXAMINER

| Subfunds | Project/Grant | Total Funding |
|-----------------------|---------------|---------------|
| 1G AGF AAA General | | |

Sources of Funds**Revenue Subobjects:**

| | | | |
|-------------------------------|----------------------------|------------------|------------------|
| 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 Subobjects:**

| | | | | |
|-------------------------------|-----------------------------------|-------------------|----------------|-------------------|
| 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 Subobjects:**

| | | | | |
|-------------------------------|----------------------------------|-------------------|-------------------|-------------------|
| 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 | | 26,220,194 | 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 | | 26,220,194 | 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 General | 5C AAA AAA 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:**

| | | | | | |
|---|-----------------------------------|-------------------|-------------------|------------------|-------------------|
| 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 Subobjects:**

| | | | | |
|-------------------------------|--------------------------------------|-------------------|------------------|-------------------|
| 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 | 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 Shltr | 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 | | 9,226,641 | 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 | 2S GTF GTF | 2S GTF RDF | | |
| General | Gas Tax | 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 |
| GSRTNR | DPW-BSSR POT HOLE REPAIR | | | 550,000 | 550,000 |
| PSMTRN | STREET USE & MAPPING | | | 3,319,341 | 3,319,341 |

General Fund Continuing Projects: 1G AGF ACP

| | | | | | |
|---------|--------------------------------------|--|--|-----------|-----------|
| CATOF A | CITYWIDE CAPITAL PROJECTS | | | 2,750,000 | 2,750,000 |
| CEN TRN | 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 | 5,093,397 |
| 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**General Fund Non Project Controlled: 1GAGFAAA**

| | Controller | Mayor | Total |
|---------------------------|------------|-------|------------|
| 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 | 2S PPF 911 | | |
| General | 911 | | |

Sources of Funds**Revenue Subobjects:**

| | | | | |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|
| 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 | 2,865,306 |
| | | | | 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 | 2,865,306 |
| | | | | 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

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:**

| | | | | | |
|-------------------------------|----------------------------------|------------------|------------------|---------------|------------------|
| 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:**

| | | | | | |
|-----|-------------------------------------|-----------|-----------|--|-----------|
| 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

| | | | | | |
|----------------------------|------------------------|------------------|------------------|---------------|------------------|
| 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:**

| | | | | | |
|---|-------------------------|------------------|------------------|---------------|------------------|
| 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 | 5A AAA AAA | 5P AAA AAA | | |
| General | Airport | 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 | 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 Subobjects:**

| | | | | |
|-------------------------------|------------------------------------|--------------------|-------------------|--------------------|
| 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 | 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 | MILLENNIUM 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 | 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: MILLENNIUM 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 | | | 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 | 122,033,917 | |
| 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 Subobjects:**

| | | | | |
|-------------------------------|-------------------------------------|--------------------|-------------------|--------------------|
| 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 Subobjects:

| | | | | |
|-------|-------------------------------------|------------|------------|------------|
| 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 General | 1G S&A HWR Realignmnt | 2S CHF NPR 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 Realignment | 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 |
| | | | 4,009,440 |

(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

| | | | |
|---------|---|--------|--------|
| MOCD BG | MO COMMUNITY DEVELOP. BLOCK GRANT PROG. | 92,199 | 92,199 |
|---------|---|--------|--------|

| | | | |
|----------------------------|--|------------------|------------------|
| Total Uses of Funds | | 1,723,532 | 2,285,908 |
| | | | 4,009,440 |

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 Wrks 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 | 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 | 27,635,313 |
|----------------------------|--|-------------------|----------------|-------------------|

Department: JUV : JUVENILE PROBATION

| Subfunds | | Project/Grant | Total Funding |
|------------|------------|---------------|---------------|
| 1G AGF AAA | 2S CHF NPR | | |
| General | 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 | 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 Subobjects:**

| | | | | |
|-------------------------------|--|------------------|-----------|------------------|
| 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 | 2S PPF PDO | 5A AAA AAA | | |
| General | Traffic | Airport | | |

Sources of Funds**Revenue Subobjects:**

| | | | | | | |
|------------------------|-------------------------------------|-------------|------------|------------|-------------|-------------|
| 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 | 5,663,871 | 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**Federal Public Protection Projects: 2SPPFFRC**

| | Controller | Mayor | Total |
|--------------------------------------|------------------|-------|------------------|
| 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 PILEDRIVER/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 |
| 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 | 5W PUC PSF | | |
| PUC Operat | 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 | | 8,350,670 |
| 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 Subobjects:**

| | | | | | |
|-------------------------------|---|-------------------|------------------|-------------------|-------------------|
| 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) | (7,901,871) |
| 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 RESURFACING-MIRALOMA PARK | | | 185,000 | 185,000 |
| CRP832 | COURT RESURFACING-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 | 7,868,319 | |
| ECG | MAINT & OPER OF GOLF COURSE | 3,061,061 | | | 3,061,061 | |
| ECE | MARINA YACHT HARBOR | | 1,957,459 | | 2,507,459 | |
| EAE | NEIGHBORHOOD SERVICES | 11,581,398 | | 16,285,059 | 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 | 350,000 |
|--------|------------------------|---------|---------|

General Fund Work Orders: 1G AGF WOF

| | | | |
|--------|------------------|-----------|-----------|
| SHF-01 | SHERIFF SERVICES | 1,335,272 | 1,335,272 |
|--------|------------------|-----------|-----------|

Federal Public Protection Grants: 2S PPF FNR

| | | | |
|--------|----------------------------------|--------|--------|
| MYOCJP | OCJP ANTI DRUG ABUSE ENFORCEMENT | 72,463 | 72,463 |
|--------|----------------------------------|--------|--------|

State - Sheriff's Special Projects: 2S PPF SHA

| | | | |
|--------|----------------------------------|---------|---------|
| PSH010 | VEHICLE REPLACEMENT PROGRAM | 125,000 | 125,000 |
| PSH020 | CIVIL FURNITURE & EQUIPMENT FUND | 45,000 | 45,000 |

Inmate Welfare Projects: 2S PPF SHI

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

Peace Officer Training Projects: 2S PPF SHP

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

Sheriff Special Maintenance Projects: 2S PPF SHS

| | | | |
|--------|-----------------------------|---------|---------|
| GSHSSM | SHERIFF SPECIAL MAINTENANCE | 200,000 | 200,000 |
|--------|-----------------------------|---------|---------|

State Public Protection Grants: 2S PPF SRC

| | | | |
|--------|---|---------|---------|
| SFCOPS | COPS PROGRAM -AB3229 | 425,926 | 425,926 |
| SHBCPR | SHERIFF-CBOC STANDARDS & TRAINING GRANT | 439,500 | 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 Subobjects:**

| | | | | |
|-------------------------------|-------------------------------------|-------------------|------------------|-------------------|
| 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 |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | 102,900,000 | 102,900,000 |
| DTA | DEPARTMENTAL TRANSFER ADJUSTMENT | 79,173,245 | (79,173,245) |
| | | 105 | 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 Subobjects:**

| | | | | |
|-------------------------------|----------------------------------|------------------|----------------|------------------|
| 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 Subobjects:**

| | | | | |
|-------------------------------|-------------------------------------|--------------------|--------------------|--------------------|
| 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**Projects:**

| | Controller | Mayor | Total |
|--|--------------------|-------|--------------------|
| 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 | 950,745.42 | 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 | 44,080,000.00 | 51,216,663.54 | 95,296,663.54 |
| GENERAL CITY - PUBLIC SERVICE ENTERPRISE: | | | |
| 1972 Municipal Water Supply System | 830,000.00 | 18,675.00 | 848,675.00 |
| TOTAL GENERAL OBLIGATIONS - GENERAL CITY | \$44,910,000.00 | \$ 51,235,338.54 | \$ 96,145,338.54 |

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 | 1,200,000.00 | 295,200.00 | 1,495,200.00 |
| 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 | - | 2,065,500.00 | 2,065,500.00 |
| 1994 Port Revenue Refunding | 2,394,716.00 | 3,085,000.00 | 5,479,716.00 |
| Port of San Francisco - Revenue Bonds | 2,394,716.00 | 3,085,000.00 | 5,479,716.00 |
| 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 | <u>2,127,162,816</u> |
| | | 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 | <u>2,127,162,816</u> |
| 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 | <u>48,457,377</u> |
| | | Uses of Funds | |
| | | Regular Expenditures | 43,724,377 |
| | | CIP/FM | 4,733,000 |
| | | Total Uses of Funds | <u>48,457,377</u> |
| 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 | <u>62,262,479</u> |
| | | Uses of Funds | |
| | | Regular Expenditures | 45,276,369 |
| | | CIP/FM | 16,986,110 |
| | | Total Uses of Funds | <u>62,262,479</u> |
| 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 | <u>14,655,581</u> |

| 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 | <u>14,655,581</u> |
| 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 | <u>33,768,039</u> |
| | | Uses of Funds | |
| | | Regular Expenditures | 33,768,039 |
| | | Total Uses of Funds | <u>33,768,039</u> |
| 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 | <u>40,326,563</u> |
| | | Uses of Funds | |
| | | Regular Expenditures | 40,326,563 |
| | | Total Uses of Funds | <u>40,326,563</u> |
| 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 | <u>163,700,000</u> |
| | | Uses of Funds | |
| | | Revenue Transfers Out | 163,700,000 |
| | | Total Uses of Funds | <u>163,700,000</u> |
| 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 | <u>7,961,916</u> |
| | | Uses of Funds | |
| | | Regular Expenditures | 1,102,391 |
| | | Revenue Transfers Out | 6,859,525 |
| | | Total Uses of Funds | <u>7,961,916</u> |

| 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 | 238,469,798 |
| | | Uses of Funds | |
| | | Revenue Transfers Out | 238,469,798 |
| | | Total Uses of Funds | 238,469,798 |
| 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 | 29,196,190 |
| | | Uses of Funds | |
| | | Regular Expenditures | 27,650,063 |
| | | Revenue Transfers Out | 1,546,127 |
| | | Total Uses of Funds | 29,196,190 |
| 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 | 1,237,680 |
| | | Uses of Funds | |
| | | CIP/FM | 1,237,680 |
| | | Total Uses of Funds | 1,237,680 |
| 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 | 26,930,290 |
| | | Uses of Funds | |
| | | Regular Expenditures | 26,930,290 |
| | | Total Uses of Funds | 26,930,290 |
| 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 | 26,328 |

| 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 | | | | | <u>26,328</u> |
| | | | | | |
| 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 | | | | | <u>61,787,766</u> |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 48,387,766 |
| Revenue Transfers Out | | | | | 13,400,000 |
| Total Uses of Funds | | | | | <u>61,787,766</u> |
| | | | | | |
| 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 | | | | | <u>600,000</u> |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 600,000 |
| Total Uses of Funds | | | | | <u>600,000</u> |
| | | | | | |
| Fund | : 2S | CFF | CONVENTION FACILITIES FUND | | |
| Sub-Fund | : 2S | CFF | CPR | CONV FAC FD-CONTINUING PROJECTS | |
| Sources of Funds | | | | | |
| Regular Revenues | | | | | 5,409,975 |
| Total Sources of Funds | | | | | <u>5,409,975</u> |
| Uses of Funds | | | | | |
| CIP/FM | | | | | 5,409,975 |
| Total Uses of Funds | | | | | <u>5,409,975</u> |
| | | | | | |
| Fund | : 2S | CHF | CHILDREN'S FUND | | |
| Sub-Fund | : 2S | CHF | NPR | CHILDREN'S FUND-NON PROJECT | |
| Sources of Funds | | | | | |
| Prior Year Fund Balance | | | | | 1,494,878 |
| Regular Revenues | | | | | 16,772,835 |
| Total Sources of Funds | | | | | <u>18,267,713</u> |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 18,014,713 |
| Revenue Transfers Out | | | | | 253,000 |
| Total Uses of Funds | | | | | <u>18,267,713</u> |

| 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 | | | | | 54,721,827 |
| | | | | | |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 54,721,827 |
| Total Uses of Funds | | | | | 54,721,827 |
| | | | | | |
| 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 | | | | | 876,002 |
| | | | | | |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 876,002 |
| Total Uses of Funds | | | | | 876,002 |
| | | | | | |
| 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 | | | | | 17,393,343 |
| | | | | | |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 17,393,343 |
| Total Uses of Funds | | | | | 17,393,343 |
| | | | | | |
| 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 | | | | | 155,500 |
| | | | | | |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 151,009 |
| Available Fund Balance | | | | | 4,491 |
| Total Uses of Funds | | | | | 155,500 |

| 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 | | | 52,719,083 |
| Uses of Funds | | | |
| Regular Expenditures | | | 52,719,083 |
| Total Uses of Funds | | | 52,719,083 |
| 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 | | | 2,045,500 |
| Uses of Funds | | | |
| Regular Expenditures | | | 1,986,500 |
| Revenue Transfers Out | | | 59,000 |
| Total Uses of Funds | | | 2,045,500 |
| 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 | | | 349,000 |
| Uses of Funds | | | |
| Regular Expenditures | | | 349,000 |
| Total Uses of Funds | | | 349,000 |
| 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 | | | 873,117 |
| Uses of Funds | | | |
| Regular Expenditures | | | 873,117 |
| Total Uses of Funds | | | 873,117 |

| 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 | | | | 2,132,885 |
| Uses of Funds | | | | |
| Regular Expenditures | | | | 2,132,885 |
| Total Uses of Funds | | | | 2,132,885 |
| 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 | | | | 356,395 |
| Uses of Funds | | | | |
| Regular Expenditures | | | | 356,395 |
| Total Uses of Funds | | | | 356,395 |
| 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 | | | | 14,000 |
| Uses of Funds | | | | |
| Regular Expenditures | | | | 14,000 |
| Total Uses of Funds | | | | 14,000 |
| 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 | | | | 17,809,682 |
| Uses of Funds | | | | |
| Regular Expenditures | | | | 17,809,682 |
| Total Uses of Funds | | | | 17,809,682 |
| 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 | | | | 15,314,292 |

| 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 | | | <u>15,314,292</u> |
| Fund | : 2S HWF | HUMAN WELFARE SPECIAL REVENUE FUND | |
| Sub-Fund | : 2S HWF DVP | DOMESTIC VIOLENCE PROGRAM FUND | |
| Sources of Funds | | | |
| Regular Revenues | | | 200,000 |
| Total Sources of Funds | | | <u>200,000</u> |
| Uses of Funds | | | |
| Regular Expenditures | | | 184,000 |
| Revenue Transfers Out | | | 16,000 |
| Total Uses of Funds | | | <u>200,000</u> |
| Fund | : 2S 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 | | | <u>2,150,170</u> |
| Uses of Funds | | | |
| Regular Expenditures | | | 2,150,170 |
| Total Uses of Funds | | | <u>2,150,170</u> |
| 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 | | | <u>120,500</u> |
| Uses of Funds | | | |
| Regular Expenditures | | | 120,500 |
| Total Uses of Funds | | | <u>120,500</u> |
| Fund | : 2S LIB | PUBLIC LIBRARY SPECIAL REVENUE FUND | |
| Sub-Fund | : 2S LIB APR | LIBRARY SPEC REV FD-ANNUAL PROJECTS | |
| Sources of Funds | | | |
| Revenue Transfers In | | | 240,000 |
| Total Sources of Funds | | | <u>240,000</u> |
| Uses of Funds | | | |
| CIP/FM | | | 240,000 |
| Total Uses of Funds | | | <u>240,000</u> |

| Fund | | | | Source or Use | Amount |
|---------------------------|------|-----|--------------------------------------|--|------------|
| Fund | : 2S | LIB | PUBLIC LIBRARY SPECIAL REVENUE FUND | | |
| Sub-Fund | : 2S | LIB | CPR | LIBRARY FUND - CONTINUING PROJECTS | |
| Sources of Funds | | | | | |
| Revenue Transfers In | | | | | 250,000 |
| Total Sources of Funds | | | | | 250,000 |
| Uses of Funds | | | | | |
| CIP/FM | | | | | 250,000 |
| Total Uses of Funds | | | | | 250,000 |
| | | | | | |
| 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 | | | | | 45,346,174 |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 44,856,174 |
| Revenue Transfers Out | | | | | 490,000 |
| Total Uses of Funds | | | | | 45,346,174 |
| | | | | | |
| 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 | | | | | 679,128 |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 658,052 |
| Revenue Transfers Out | | | | | 21,076 |
| Total Uses of Funds | | | | | 679,128 |
| | | | | | |
| 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 | | | | | 2,030,000 |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 2,030,000 |
| Total Uses of Funds | | | | | 2,030,000 |

| 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 | | | <u>3,255,731</u> |
| Uses of Funds | | | |
| Regular Expenditures | | | 3,255,731 |
| Total Uses of Funds | | | <u>3,255,731</u> |
| Fund | : 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | |
| Sub-Fund | : 2S NDF SSL | SEISMIC SAFETY LOAN FUND-UMB BONDS | |
| Sources of Funds | | | |
| Prior Year Fund Balance | | | 415,284 |
| Total Sources of Funds | | | <u>415,284</u> |
| Uses of Funds | | | |
| Regular Expenditures | | | 415,284 |
| Total Uses of Funds | | | <u>415,284</u> |
| Fund | : 2S OPF | OFF-STREET PARKING FUND | |
| Sub-Fund | : 2S OPF APR | OFF-STREET PARKING-ANNUAL PROJECTS FD | |
| Sources of Funds | | | |
| Revenue Transfers In | | | 570,000 |
| Total Sources of Funds | | | <u>570,000</u> |
| Uses of Funds | | | |
| CIP/FM | | | 570,000 |
| Total Uses of Funds | | | <u>570,000</u> |
| Fund | : 2S OPF | OFF-STREET PARKING FUND | |
| Sub-Fund | : 2S OPF NPR | OFF-STREET PARKING-NON PROJ-CONTROLLED | |
| Sources of Funds | | | |
| Regular Revenues | | | 9,437,360 |
| Revenue Transfers In | | | 1,194,001 |
| Total Sources of Funds | | | <u>10,631,361</u> |
| Uses of Funds | | | |
| Regular Expenditures | | | 10,061,361 |
| Revenue Transfers Out | | | 570,000 |
| Total Uses of Funds | | | <u>10,631,361</u> |
| Fund | : 2S OSP | OPEN SPACE & PARK FUND | |
| Sub-Fund | : 2S OSP APR | OPEN SPACE & PARK-ANNUAL PROJECTS FD | |
| Sources of Funds | | | |
| Revenue Transfers In | | | 7,351,871 |
| Total Sources of Funds | | | <u>7,351,871</u> |

| Fund | | Source or Use | Amount |
|-----------------|---------------------|--|-------------------|
| Fund | : 2S OSP | OPEN SPACE & PARK FUND | |
| Sub-Fund | : 2S OSP APR | OPEN SPACE & PARK-ANNUAL PROJECTS FD | |
| | | Uses of Funds | |
| | | Regular Expenditures | 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 | 805,611 |
| | | Uses of Funds | |
| | | Regular Expenditures | 805,611 |
| | | Total Uses of Funds | 805,611 |
| 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 | 6,504,446 |
| | | Uses of Funds | |
| | | Regular Expenditures | 6,504,446 |
| | | Total Uses of Funds | 6,504,446 |
| 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 | 3,510,500 |
| | | Uses of Funds | |
| | | Regular Expenditures | 3,381,900 |
| | | Available Fund Balance | 128,600 |
| | | Total Uses of Funds | 3,510,500 |
| 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 | 446,097 |
| | | Uses of Funds | |
| | | Regular Expenditures | 446,097 |
| | | Total Uses of Funds | 446,097 |
| 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 | 889,265 |

| 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 | <u>889,265</u> |
| 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 | <u>890,525</u> |
| | | Uses of Funds | |
| | | Regular Expenditures | 782,628 |
| | | Available Fund Balance | 107,897 |
| | | Total Uses of Funds | <u>890,525</u> |
| 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 | <u>150,000</u> |
| | | Uses of Funds | |
| | | Regular Expenditures | 150,000 |
| | | Total Uses of Funds | <u>150,000</u> |
| 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 | <u>260,000</u> |
| | | Uses of Funds | |
| | | Revenue Transfers Out | 260,000 |
| | | Total Uses of Funds | <u>260,000</u> |
| Fund | : 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | |
| Sub-Fund | : 2S PPF SHA | SHERIFF-STATE AUTHORIZED SPEC REV FD | |
| | | Sources of Funds | |
| | | Regular Revenues | 170,000 |
| | | Total Sources of Funds | <u>170,000</u> |
| | | Uses of Funds | |
| | | Regular Expenditures | 170,000 |
| | | Total Uses of Funds | <u>170,000</u> |

| 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 | | | | | 795,000 |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 795,000 |
| Total Uses of Funds | | | | | 795,000 |
| 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 | | | | | 160,000 |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 160,000 |
| Total Uses of Funds | | | | | 160,000 |
| 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 | | | | | 200,000 |
| Uses of Funds | | | | | |
| Revenue Transfers Out | | | | | 200,000 |
| Total Uses of Funds | | | | | 200,000 |
| 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 | | | | | 5,799,021 |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 5,799,021 |
| Total Uses of Funds | | | | | 5,799,021 |
| 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 | | | | | 36,709,673 |
| Uses of Funds | | | | | |
| Regular Expenditures | | | | | 36,709,673 |
| Total Uses of Funds | | | | | 36,709,673 |

| 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 | 496,000 |
| | | Uses of Funds | |
| | | CIP/FM | 496,000 |
| | | Total Uses of Funds | 496,000 |
| 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 | 825,000 |
| | | Uses of Funds | |
| | | CIP/FM | 825,000 |
| | | Total Uses of Funds | 825,000 |
| 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 | 222,661 |
| | | Uses of Funds | |
| | | Regular Expenditures | 222,661 |
| | | Total Uses of Funds | 222,661 |
| 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 | 55,000,000 |
| | | Uses of Funds | |
| | | CIP/FM | 55,000,000 |
| | | Total Uses of Funds | 55,000,000 |
| 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 | 96,145,339 |

| 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 | <u>96,145,339</u> |
| Fund | : 5A AAA | SFIA-OPERATING FUND | |
| Sub-Fund | : 5A AAA AAA | SFIA-OPERATING-NON-PROJ-CONTROLLED FD | |
| | | Sources of Funds | |
| | | Prior Year Fund Balance | 25,454,951 |
| | | Regular Revenues | 445,984,650 |
| | | Total Sources of Funds | <u>471,439,601</u> |
| | | Uses of Funds | |
| | | Regular Expenditures | 349,366,433 |
| | | Revenue Transfers Out | 122,073,168 |
| | | Total Uses of Funds | <u>471,439,601</u> |
| 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 | <u>92,973,168</u> |
| | | Uses of Funds | |
| | | Regular Expenditures | 92,973,168 |
| | | Total Uses of Funds | <u>92,973,168</u> |
| Fund | : 5A AAA | SFIA-OPERATING FUND | |
| Sub-Fund | : 5A AAA ACP | SFIA-CONTINUING PROJ-OPERATING FD | |
| | | Sources of Funds | |
| | | Revenue Transfers In | 5,100,000 |
| | | Total Sources of Funds | <u>5,100,000</u> |
| | | Uses of Funds | |
| | | CIP/FM | 5,100,000 |
| | | Total Uses of Funds | <u>5,100,000</u> |
| Fund | : 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 | <u>155,907,668</u> |

| 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 | | | <u>11,923,800</u> |
| Uses of Funds | | | |
| CIP/FM | | | 11,923,800 |
| Total Uses of Funds | | | <u>11,923,800</u> |
| 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 | | | <u>443,478,874</u> |
| Uses of Funds | | | |
| Regular Expenditures | | | 343,664,216 |
| Revenue Transfers Out | | | 99,814,658 |
| Total Uses of Funds | | | <u>443,478,874</u> |
| 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 | | | <u>1,440,000</u> |
| Uses of Funds | | | |
| CIP/FM | | | 1,440,000 |
| Total Uses of Funds | | | <u>1,440,000</u> |
| 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 | | | <u>150,000</u> |
| Uses of Funds | | | |
| CIP/FM | | | 150,000 |
| Total Uses of Funds | | | <u>150,000</u> |
| 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 | | | <u>10,440,280</u> |

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

| 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 | 185,990 |
| | | Uses of Funds | |
| | | Regular Expenditures | 185,990 |
| | | Total Uses of Funds | 185,990 |
| 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 | 50,901,507 |
| | | Uses of Funds | |
| | | Regular Expenditures | 41,164,573 |
| | | Revenue Transfers Out | 9,736,934 |
| | | Total Uses of Funds | 50,901,507 |
| 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 | 2,340,960 |
| | | Uses of Funds | |
| | | CIP/FM | 2,340,960 |
| | | Total Uses of Funds | 2,340,960 |
| 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 | 7,129,574 |
| | | Uses of Funds | |
| | | Regular Expenditures | 879,241 |
| | | CIP/FM | 6,250,333 |
| | | Total Uses of Funds | 7,129,574 |

| 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 | | | 17,343,611 |
| Uses of Funds | | | |
| Regular Expenditures | | | 17,343,611 |
| Total Uses of Funds | | | 17,343,611 |
| 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 | | | 15,030,131 |
| Uses of Funds | | | |
| Regular Expenditures | | | 15,030,131 |
| Total Uses of Funds | | | 15,030,131 |
| 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 | | | 5,465,228 |
| Uses of Funds | | | |
| Regular Expenditures | | | 5,465,228 |
| Total Uses of Funds | | | 5,465,228 |
| 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 | | | 40,635,381 |
| Uses of Funds | | | |
| Regular Expenditures | | | 40,635,381 |
| Total Uses of Funds | | | 40,635,381 |

| 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 | | | | 153,795 |
| Uses of Funds | | | | |
| Regular Expenditures | | | | 153,795 |
| Total Uses of Funds | | | | 153,795 |
| 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 | | | | 15,417,530 |
| Uses of Funds | | | | |
| Regular Expenditures | | | | 15,417,530 |
| Total Uses of Funds | | | | 15,417,530 |
| Fund | : 7E | BEQ | BEQUESTS FUND | |
| Sub-Fund | : 7E | BEQ BEQ | ETF-BEQUESTS FUND | |
| Sources of Funds | | | | |
| Regular Revenues | | | | 368,435 |
| Total Sources of Funds | | | | 368,435 |
| Uses of Funds | | | | |
| Regular Expenditures | | | | 368,435 |
| Total Uses of Funds | | | | 368,435 |
| 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 | | | | 12,702,540 |
| Uses of Funds | | | | |
| Regular Expenditures | | | | 12,702,540 |
| Total Uses of Funds | | | | 12,702,540 |

REVENUE DETAIL BY FUND

| Subobj | Subobject Title | Amount |
|------------------------------|---|-------------|
| Fund : 1G AGF | GENERAL FUND | |
| Sub-Fund : 1G AGF AAA | GF-NON-PROJECT-CONTROLLED | |
| Character : 100 | PROPERTY TAXES | |
| 10110 | PROP TAX CURR YR-SECURED | 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 | Subobject Title | Amount |
|---|---|------------|
| Fund : 1G AGF | GENERAL FUND | |
| Sub-Fund : 1G AGF AAA | GF-NON-PROJECT-CONTROLLED | |
| Character : 250 FINES, FORFEITURES & PENALTIES | | |
| 25110 | TRAFFIC FINES - MOVING | 3,703,238 |
| 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 | Subobject 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 | Subobject Title | Amount |
|--|----------------------------------|------------|
| Fund : 1G AGF GENERAL FUND | | |
| Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED | | |
| Character : 600 CHARGES FOR SERVICES | | |
| 60101 | COURT FEES | 1,582,640 |
| 60102 | COURT FILING FEES/SURCHARGES | 50,000 |
| 60103 | DIVERSION FEES | 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 | Subobject 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 | Subobject 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 | | 2,027,358,033 |
| | | |
| 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 | | 1,939,397 |
| | | |
| Character : 350 RENTS & CONCESSIONS | | |
| 35499 CONCESSION-MISCELLANEOUS | | 2,856,266 |
| Character : 350 RENTS & CONCESSIONS SUBTOTAL | | 2,856,266 |
| | | |
| Character : 600 CHARGES FOR SERVICES | | |
| 60115 RECORDING FEES | | 323,000 |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL | | 323,000 |
| | | |
| Character : 950 INTRAFUND TRANSFERS IN | | |
| 9501G ITI FROM 1G-GENERAL FUND | | 43,143,432 |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL | | 43,143,432 |
| Sub-Fund : 1G AGF AAP Subtotal | | 48,262,095 |
| | | |
| 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 | | 1,800,000 |
| | | |
| Character : 250 FINES, FORFEITURES & PENALTIES | | |
| 25310 CONSUMER PROTECTION FINES | | 50,000 |
| Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL | | 50,000 |
| | | |
| Character : 350 RENTS & CONCESSIONS | | |
| 39899 OTHER CITY PROPERTY RENTALS | | 3,900,000 |
| Character : 350 RENTS & CONCESSIONS SUBTOTAL | | 3,900,000 |
| | | |
| 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 | | 17,513,198 |
| | | |
| Character : 600 CHARGES FOR SERVICES | | |
| 60199 OTHER GENERAL GOVERNMENT CHARGES | | 150,000 |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL | | 150,000 |
| | | |
| Character : 910 OPERATING TRANSFERS IN | | |
| 9301G OTI FROM 1G-GENERAL FUND | | 400,000 |
| Character : 910 OPERATING TRANSFERS IN SUBTOTAL | | 400,000 |

| 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 | | 36,029,813 |
| 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 | | 13,150,271 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | | |
| 45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS | | 38,801 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | | 38,801 |
| Character : 490 INTERGOVERNMENTAL REVENUES-OTHER | | |
| 49999 OTHER LOCAL GRANTS | | 1,066,349 |
| Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL | | 1,066,349 |
| Character : 600 CHARGES FOR SERVICES | | |
| 60199 OTHER GENERAL GOVERNMENT CHARGES | | 3,000 |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL | | 3,000 |
| Character : 950 INTRAFUND TRANSFERS IN | | |
| 9501G ITI FROM 1G-GENERAL FUND | | 397,160 |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL | | 397,160 |
| 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 | | 98,900,000 |
| Character : 950 INTRAFUND TRANSFERS IN | | |
| 9501G ITI FROM 1G-GENERAL FUND | | 64,800,000 |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL | | 64,800,000 |
| 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 | | 7,961,916 |
| Sub-Fund : 1G S&A TTP Subtotal | | 7,961,916 |
| | | |
| 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 | | 127,393,059 |
| | | |
| 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 | | 111,076,739 |

| Subobj | Subobject 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 | <hr/> 238,469,798 |
| Fund | : 1G S&A Subtotal | <hr/> 410,131,714 |
| Fund Type | : 1G GENERAL FUND | |
| Fund Type | : 1G Subtotal | <hr/> 2,560,250,434 |

| 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 | 3,150,000 |
| Character : 300 | INTEREST & INVESTMENT INCOME | |
| 30150 | INTEREST EARNED - POOLED CASH | 815,000 |
| Character : 300 | INTEREST & INVESTMENT INCOME SUBTOTAL | 815,000 |
| 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 | 23,710,213 |
| Character : 999 | FUND BALANCE | |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | 1,447,977 |
| Character : 999 | FUND BALANCE SUBTOTAL | 1,447,977 |
| Sub-Fund : 2S BIF ANP | Subtotal | 29,123,190 |

| Subobj | Subobject Title | Amount |
|------------------------------|--|-------------------|
| Fund : 2S BIF | BUILDING INSPECTION FUND | |
| Sub-Fund : 2S BIF CPR | BIF-CONTINUING PROJECTS | |
| Character : 950 | INTRAFUND TRANSFERS IN | |
| 9502A | ITI FROM 2S/BIF-BLDG INSPECTION FUND | 1,237,680 |
| Character : 950 | INTRAFUND TRANSFERS IN SUBTOTAL | 1,237,680 |
| Sub-Fund : 2S BIF CPR | Subtotal | 1,237,680 |
| Fund : 2S BIF | Subtotal | 30,360,870 |
| 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 | 26,930,290 |
| Sub-Fund : 2S CDB FRC | Subtotal | 26,930,290 |
| 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 | 26,328 |
| Sub-Fund : 2S CDB RLN | Subtotal | 26,328 |
| Fund : 2S CDB | Subtotal | 26,956,618 |
| 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 | 37,421,102 |
| Character : 350 | RENTS & CONCESSIONS | |
| 35351 | RENTALS-RECREATION FACILITIES | 7,067,521 |
| 35451 | CONCESSION-RECREATION FACILITIES | 1,848,282 |
| Character : 350 | RENTS & CONCESSIONS SUBTOTAL | 8,915,803 |
| 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 | 3,897,578 |
| Character : 999 | FUND BALANCE | |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | 11,553,283 |
| Character : 999 | FUND BALANCE SUBTOTAL | 11,553,283 |

| 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 | | 61,787,766 |
| 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 | | 600,000 |
| Sub-Fund : 2S CFF APR Subtotal | | 600,000 |
| Fund : 2S CFF CONVENTION FACILITIES FUND | | |
| Sub-Fund : 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS | | |
| Character : 120 OTHER LOCAL TAXES | | |
| 12210 HOTEL ROOM TAX | | 5,409,975 |
| Character : 120 OTHER LOCAL TAXES SUBTOTAL | | 5,409,975 |
| Sub-Fund : 2S CFF CPR Subtotal | | 5,409,975 |
| Fund : 2S CFF Subtotal | | 67,797,741 |
| 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 | | 16,558,100 |
| Character : 300 INTEREST & INVESTMENT INCOME | | |
| 30150 INTEREST EARNED - POOLED CASH | | 50,000 |
| Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL | | 50,000 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | | |
| 48111 HOMEOWNERS PROP TAX RELIEF | | 164,735 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | | 164,735 |
| Character : 999 FUND BALANCE | | |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING | | 1,494,878 |
| Character : 999 FUND BALANCE SUBTOTAL | | 1,494,878 |
| Sub-Fund : 2S CHF NPR Subtotal | | 18,267,713 |
| Fund : 2S CHF Subtotal | | 18,267,713 |

| Subobj | Subobject 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 | | 54,721,827 |
| Sub-Fund : 2S CHS FRC Subtotal | | 54,721,827 |
| 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 | | 710,757 |
| Character : 300 INTEREST & INVESTMENT INCOME | | |
| 30150 INTEREST EARNED - POOLED CASH | | 50,000 |
| Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL | | 50,000 |
| Character : 600 CHARGES FOR SERVICES | | |
| 63508 OTHER HEALTH FEE | | 115,245 |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL | | 115,245 |
| Sub-Fund : 2S CHS PHF Subtotal | | 876,002 |
| 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 | | 17,393,343 |
| Sub-Fund : 2S CHS SRC Subtotal | | 17,393,343 |
| Fund : 2S CHS Subtotal | | 72,991,172 |
| 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 | | 155,500 |
| Sub-Fund : 2S CRF ACB Subtotal | | 155,500 |
| Fund : 2S CRF | CULTURE & RECREATION SPEC REV FD | |
| Sub-Fund : 2S CRF ACC | ARTS COM-MARKET ST ART MAINT FUND | |
| Character : 300 INTEREST & INVESTMENT INCOME | | |
| 30150 INTEREST EARNED - POOLED CASH | | 10,276 |
| Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL | | 10,276 |

| 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 | 80,567 |
| Sub-Fund : 2S CRF ACC | Subtotal | 90,843 |
| Fund : 2S CRF | CULTURE & RECREATION SPEC REV FD | |
| Sub-Fund : 2S CRF ACD | ARTS COM-YOUTH ARTS FUND | |
| Character : 300 INTEREST & INVESTMENT INCOME | | |
| 30150 | INTEREST EARNED - POOLED CASH | 7,175 |
| Character : 300 INTEREST & INVESTMENT INCOME | SUBTOTAL | 7,175 |
| Character : 750 OTHER REVENUES | | |
| 79999 | OTHER NON-OPERATING REVENUE | 113,885 |
| Character : 750 OTHER REVENUES | SUBTOTAL | 113,885 |
| Sub-Fund : 2S CRF ACD | Subtotal | 121,060 |
| 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 | 98,277 |
| Sub-Fund : 2S CRF MFP | Subtotal | 98,277 |
| Fund : 2S CRF | CULTURE & RECREATION SPEC REV FD | |
| Sub-Fund : 2S CRF RPA | R&P-MARINA YACHT HARBOR FUND | |
| Character : 950 INTRAFUND TRANSFERS IN | | |
| 9502F | ITI FROM 2S/CRF-CULTURE & RECREATION FD | 550,000 |
| Character : 950 INTRAFUND TRANSFERS IN | SUBTOTAL | 550,000 |
| Sub-Fund : 2S CRF RPA | Subtotal | 550,000 |
| Fund : 2S CRF | CULTURE & RECREATION SPEC REV FD | |
| Sub-Fund : 2S CRF RPD | ADMISSIONS FUND | |
| Character : 600 CHARGES FOR SERVICES | | |
| 62851 | MUSEUM EXHIBITION ADMISSION | 2,038,000 |
| Character : 600 CHARGES FOR SERVICES | SUBTOTAL | 2,038,000 |
| Sub-Fund : 2S CRF RPD | Subtotal | 2,038,000 |

| Subobj | Subobject Title | Amount |
|---------------------------------------|--|------------------|
| Fund : 2S CRF | CULTURE & RECREATION SPEC REV FD | |
| Sub-Fund : 2S CRF RPN | MARINA YACHT HARBOR-NONPROJECT | |
| Character : 300 | INTEREST & INVESTMENT INCOME | |
| 30150 | INTEREST EARNED - POOLED CASH | 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 | Subobject 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 | <u>177,000</u> |
| Character : 200 | LICENSES, PERMITS & FRANCHISES SUBTOTAL | <u>177,000</u> |
| Character : 600 | CHARGES FOR SERVICES | |
| 60799 | MISC REVENUE | <u>472,500</u> |
| Character : 600 | CHARGES FOR SERVICES SUBTOTAL | <u>472,500</u> |
| Character : 999 | FUND BALANCE | |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | <u>1,396,000</u> |
| 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 | <u>92,000</u> |
| 60108 | DISPUTE RESOLUTION FILING FEE | <u>257,000</u> |
| 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 | <u>873,117</u> |
| 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 | <u>132,885</u> |
| Character : 400 | INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL | <u>132,885</u> |

| Subobj | Subobject 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 | 379,407 |
| Character : 300 INTEREST & INVESTMENT INCOME | | |
| 30150 | INTEREST EARNED - POOLED CASH | 76,500 |
| Character : 300 INTEREST & INVESTMENT INCOME | SUBTOTAL | 76,500 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | | |
| 46211 | MOTOR VEHICLE FUEL TAX | 5,543,666 |
| 46214 | GAS TAX APPORTIONMENT COUNTY | 10,138 |
| 48912 | GAS TAX PROP-111 SEC 2105 COUNTY | 2,560,662 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | SUBTOTAL | 8,114,466 |
| Character : 600 CHARGES FOR SERVICES | | |
| 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 | 271,500 |
| Character : 750 OTHER REVENUES | | |
| 76251 | SALE OF SCRAP AND WASTE | 6,700 |
| Character : 750 OTHER REVENUES | SUBTOTAL | 6,700 |
| Character : 920 GENERAL FUND SUBSIDY TRANSFER IN | | |
| 9201G | CTI FROM 1G-GENERAL FUND | 6,465,719 |
| Character : 920 GENERAL FUND SUBSIDY TRANSFER IN | SUBTOTAL | 6,465,719 |
| Sub-Fund : 2S GTF RDF Subtotal | | 15,314,292 |
| Fund : 2S GTF Subtotal | | 33,123,974 |
| Fund : 2S HWF | HUMAN WELFARE SPECIAL REVENUE FUND | |
| Sub-Fund : 2S HWF DVP | DOMESTIC VIOLENCE PROGRAM FUND | |
| Character : 200 LICENSES, PERMITS & FRANCHISES | | |
| 20921 | MARRIAGE LICENSE | 200,000 |
| Character : 200 LICENSES, PERMITS & FRANCHISES | SUBTOTAL | 200,000 |
| Sub-Fund : 2S HWF DVP Subtotal | | 200,000 |
| Fund : 2S HWF | HUMAN WELFARE SPECIAL REVENUE FUND | |
| Sub-Fund : 2S HWF 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 | 2,150,170 |
| Sub-Fund : 2S HWF FRC Subtotal | | 2,150,170 |

| Subobj | Subobject 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 | | 120,500 |
| Sub-Fund : 2S HWF SRC Subtotal | | 120,500 |
| Fund : 2S HWF Subtotal | | 2,470,670 |
| Fund : 2S LIB | PUBLIC LIBRARY SPECIAL REVENUE FUND | |
| Sub-Fund : 2S LIB APR | LIBRARY SPEC REV FD-ANNUAL PROJECTS | |
| Character : 950 INTRAFUND TRANSFERS IN | | |
| 9502M | ITI FROM 2S/LIB-PUBLIC LIBRARY FUND | 240,000 |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL | | 240,000 |
| Sub-Fund : 2S LIB APR Subtotal | | 240,000 |
| Fund : 2S LIB | PUBLIC LIBRARY SPECIAL REVENUE FUND | |
| Sub-Fund : 2S LIB CPR | LIBRARY FUND - CONTINUING PROJECTS | |
| Character : 950 INTRAFUND TRANSFERS IN | | |
| 9502M | ITI FROM 2S/LIB-PUBLIC LIBRARY FUND | 250,000 |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL | | 250,000 |
| Sub-Fund : 2S LIB CPR Subtotal | | 250,000 |
| 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 | | 16,558,100 |
| Character : 350 RENTS & CONCESSIONS | | |
| 39899 | OTHER CITY PROPERTY RENTALS | 27,964 |
| Character : 350 RENTS & CONCESSIONS SUBTOTAL | | 27,964 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | | |
| 48111 | HOMEOWNERS PROP TAX RELIEF | 164,735 |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 923,428 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | | 1,088,163 |
| 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 | | 593,622 |

| Subobj | Subobject 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 | | 26,132,017 |
| Character : 999 FUND BALANCE | | |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | 946,308 |
| Character : 999 FUND BALANCE SUBTOTAL | | 946,308 |
| Sub-Fund : 2S LIB NPR Subtotal | | 45,346,174 |
| Fund : 2S LIB Subtotal | | 45,836,174 |
| Fund : 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | |
| Sub-Fund : 2S NDF BBF | NEIGHBORHOOD BEAUTIFICATION FUND | |
| Character : 110 BUSINESS TAXES | | |
| 11110 | PAYROLL TAX | 600,000 |
| Character : 110 BUSINESS TAXES SUBTOTAL | | 600,000 |
| Character : 999 FUND BALANCE | | |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | 79,128 |
| Character : 999 FUND BALANCE SUBTOTAL | | 79,128 |
| Sub-Fund : 2S NDF BBF Subtotal | | 679,128 |
| 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 | | 2,030,000 |
| Sub-Fund : 2S NDF FRC Subtotal | | 2,030,000 |
| Fund : 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | |
| Sub-Fund : 2S NDF RAB | RENT ARBITRATION BOARD FUND | |
| Character : 600 CHARGES FOR SERVICES | | |
| 60171 | RENT ARBITRATION FEES | 3,136,000 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 20,000 |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL | | 3,156,000 |
| Character : 999 FUND BALANCE | | |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | 99,731 |
| Character : 999 FUND BALANCE SUBTOTAL | | 99,731 |
| Sub-Fund : 2S NDF RAB Subtotal | | 3,255,731 |

| 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 | <u>16,558,100</u> |
| Character : 100 | PROPERTY TAXES SUBTOTAL | <u>16,558,100</u> |
| Character : 300 | INTEREST & INVESTMENT INCOME | |
| 30150 | INTEREST EARNED - POOLED CASH | <u>1,247,518</u> |
| Character : 300 | INTEREST & INVESTMENT INCOME SUBTOTAL | <u>1,247,518</u> |
| Character : 450 | INTERGOVERNMENTAL REVENUES-STATE | |
| 48111 | HOMEOWNERS PROP TAX RELIEF | <u>170,365</u> |
| 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 | <u>10,800,000</u> |
| Character : 600 | CHARGES FOR SERVICES SUBTOTAL | <u>10,800,000</u> |
| Character : 999 | FUND BALANCE | |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | <u>3,649,342</u> |
| 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 | <u>138,300</u> |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | <u>628,211</u> |
| Character : 600 | CHARGES FOR SERVICES SUBTOTAL | <u>766,511</u> |
| Sub-Fund : 2S PPF DAF | Subtotal | <u>766,511</u> |

| Subobj | Subobject Title | Amount |
|--|-----------------|------------------|
| Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND | | |
| Sub-Fund : 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND | | |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | | |
| 44951 STATE-NARC FORFEITURES & SEIZURES | | 61,823 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | | <u>61,823</u> |
| Sub-Fund : 2S PPF DAN Subtotal | | <u>61,823</u> |
| | | |
| Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND | | |
| Sub-Fund : 2S PPF 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 | | <u>805,611</u> |
| Sub-Fund : 2S PPF FNR Subtotal | | <u>805,611</u> |
| | | |
| 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 | | <u>4,583,584</u> |
| Sub-Fund : 2S PPF FRC Subtotal | | <u>4,583,584</u> |
| | | |
| Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND | | |
| Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND | | |
| Character : 250 FINES, FORFEITURES & PENALTIES | | |
| 25930 TCF PENALTY ASSESSMENT | | 3,510,500 |
| Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL | | <u>3,510,500</u> |
| Sub-Fund : 2S PPF PDF Subtotal | | <u>3,510,500</u> |
| | | |
| Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND | | |
| Sub-Fund : 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND | | |
| Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL | | |
| 44932 FED-NARC FORFEITURES & SEIZURES | | 250,000 |
| Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL | | <u>250,000</u> |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | | |
| 44951 STATE-NARC FORFEITURES & SEIZURES | | 196,097 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | | <u>196,097</u> |
| Sub-Fund : 2S PPF PDN Subtotal | | <u>446,097</u> |

| Subobj | Subobject 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 | | <u>889,265</u> |
| Sub-Fund : 2S PPF PDO Subtotal | | <u>889,265</u> |
| | | |
| Fund : 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | |
| Sub-Fund : 2S PPF PDT | SFPD-TAXICAB ENFORCEMENT FUND | |
| Character : 200 LICENSES, PERMITS & FRANCHISES | | |
| 20230 | TAXI PERMIT TRANSFER FEE | 643,025 |
| Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL | | <u>643,025</u> |
| Character : 600 CHARGES FOR SERVICES | | |
| 60611 | PUBLIC PASSENGER MOTOR VEHICLE | 247,500 |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL | | <u>247,500</u> |
| Sub-Fund : 2S PPF PDT Subtotal | | <u>890,525</u> |
| | | |
| Fund : 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | |
| Sub-Fund : 2S PPF PDV | SFPD-VEHICLE THEFT CRIMES FUND | |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 150,000 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | | <u>150,000</u> |
| Sub-Fund : 2S PPF PDV Subtotal | | <u>150,000</u> |
| | | |
| Fund : 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | |
| Sub-Fund : 2S PPF RPP | REPRESENTATIVE-PAYEE PROGRAM FUND | |
| Character : 600 CHARGES FOR SERVICES | | |
| 60120 | PUBLIC ADMINISTRATOR FEES | 260,000 |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL | | <u>260,000</u> |
| Sub-Fund : 2S PPF RPP Subtotal | | <u>260,000</u> |
| | | |
| Fund : 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | |
| Sub-Fund : 2S PPF SHA | SHERIFF-STATE AUTHORIZED SPEC REV FD | |
| Character : 600 CHARGES FOR SERVICES | | |
| 60125 | SHERIFFS FEES | 170,000 |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL | | <u>170,000</u> |
| Sub-Fund : 2S PPF SHA Subtotal | | <u>170,000</u> |

| Subobj | Subobject 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 | | 795,000 |
| Sub-Fund : 2S PPF SHI Subtotal | | 795,000 |
| | | |
| Fund : 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | |
| Sub-Fund : 2S PPF SHP | SHERIFF-PEACE OFFICER TRAINING | |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | | |
| 48923 PEACE OFFICER TRAINING | | 160,000 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | | 160,000 |
| Sub-Fund : 2S PPF SHP Subtotal | | 160,000 |
| | | |
| Fund : 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | |
| Sub-Fund : 2S PPF SHS | SHERIFF-SPECIAL MAINTENANCE FUND | |
| Character : 600 CHARGES FOR SERVICES | | |
| 60702 BOARD PRISONERS OTHER COUNTIES | | 200,000 |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL | | 200,000 |
| Sub-Fund : 2S PPF SHS Subtotal | | 200,000 |
| | | |
| Fund : 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | |
| Sub-Fund : 2S PPF SRC | PUBLIC PROTECTION-STATE RECURRING GRANTS | |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | | |
| 48999 OTHER STATE GRANTS & SUBVENTIONS | | 5,799,021 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | | 5,799,021 |
| Sub-Fund : 2S PPF SRC Subtotal | | 5,799,021 |
| | | |
| Fund : 2S PPF Subtotal | | 33,937,279 |
| | | |
| 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 | | 4,000,000 |
| Sub-Fund : 2S PWF SWP Subtotal | | 4,000,000 |
| | | |
| Fund : 2S PWF Subtotal | | 4,000,000 |

| 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 | | <u>3,109,978</u> |
| | | |
| Fund : 2S RPF | REAL PROPERTY SPECIAL REVENUE FUND | |
| Sub-Fund : 2S RPF SRA | 25 VAN NESS BUILDING | |
| Character : 350 RENTS & CONCESSIONS | | |
| 39811 | RENTAL 25 VAN NESS BUILDING | 2,343,426 |
| Character : 350 RENTS & CONCESSIONS SUBTOTAL | | <u>2,343,426</u> |
| Sub-Fund : 2S RPF SRA Subtotal | | <u>2,343,426</u> |
| | | |
| Fund : 2S RPF | REAL PROPERTY SPECIAL REVENUE FUND | |
| Sub-Fund : 2S RPF SRB | 1660 MISSION BLDG | |
| Character : 350 RENTS & CONCESSIONS | | |
| 39899 | OTHER CITY PROPERTY RENTALS | 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 | | <u>1,946,813</u> |
| | | |
| Fund : 2S RPF Subtotal | | <u>7,400,217</u> |
| | | |
| 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 | Subobject 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 | Subobject 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 | Subobject Title | Amount |
|------------------|---|------------|
| Fund | : 4D GOB GENERAL OBLIGATION BOND FUND | |
| Sub-Fund | : 4D GOB GOB GENERAL OBLIGATION BOND FUND | |
| Character | : 100 PROPERTY TAXES | |
| | 10999 UNALLOCATED GENERAL PROPERTY TAXES | 95,035,850 |
| Character | : 100 PROPERTY TAXES SUBTOTAL | 95,035,850 |
| Character | : 450 INTERGOVERNMENTAL REVENUES-STATE | |
| | 48111 HOMEOWNERS PROP TAX RELIEF | 1,109,489 |
| Character | : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | 1,109,489 |
| Sub-Fund | : 4D GOB GOB Subtotal | 96,145,339 |
| Fund | : 4D GOB Subtotal | 96,145,339 |
| Fund Type | : 4D DEBT SERVICE FUNDS | |
| Fund Type | : 4D Subtotal | 96,145,339 |

| Subobj | Subobject Title | Amount |
|------------------|--|-------------|
| Fund | : 5A AAA SFIA-OPERATING FUND | |
| Sub-Fund | : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD | |
| Character | : 250 FINES, FORFEITURES & PENALTIES | |
| | 25150 AIRPORT TRAFFIC FINES | 528,000 |
| Character | : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL | 528,000 |
| Character | : 300 INTEREST & INVESTMENT INCOME | |
| | 30150 INTEREST EARNED - POOLED CASH | 19,632,000 |
| Character | : 300 INTEREST & INVESTMENT INCOME SUBTOTAL | 19,632,000 |
| 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 | 171,921,000 |
| Character | : 400 INTERGOVERNMENTAL REVENUES-FEDERAL | |
| | 44938 OTH FEDERAL (OLD, USE 44931 OR 44939) | 88,000 |
| Character | : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL | 88,000 |

| Subobj | Subobject Title | Amount |
|--|---------------------------------------|--------------------|
| Fund : 5A AAA SFIA-OPERATING FUND | | |
| Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD | | |
| Character : 600 CHARGES FOR SERVICES | | |
| 67111 | AIRLINE LANDING FEES | 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 | Subobject 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 | 5,100,000 |
| Sub-Fund | : 5A AAA ACP Subtotal | 5,100,000 |
| Fund | : 5A AAA Subtotal | 569,512,769 |
| Fund Type | : 5A SF INTERNATIONAL AIRPORT FUNDS | |
| Fund Type | : 5A Subtotal | 569,512,769 |

| 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 | | <u>4,484,000</u> |
| Character : 350 RENTS & CONCESSIONS | | |
| 39899 OTHER CITY PROPERTY RENTALS | | 427,000 |
| Character : 350 RENTS & CONCESSIONS SUBTOTAL | | <u>427,000</u> |
| Character : 600 CHARGES FOR SERVICES | | |
| 63102 SEWER SERVICE CHARGE-COMML/RESID | | 137,457,984 |
| Character : 600 CHARGES FOR SERVICES SUBTOTAL | | <u>137,457,984</u> |
| Character : 999 FUND BALANCE | | |
| 99999B FUND BALANCE BUDGET BASIS-BEGINNING | | 8,790,668 |
| Character : 999 FUND BALANCE SUBTOTAL | | <u>8,790,668</u> |
| Sub-Fund : 5C AAA AAA Subtotal | | <u>151,159,652</u> |
| Fund : 5C AAA Subtotal | | <u>151,159,652</u> |
| 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 | | <u>292,000</u> |
| Sub-Fund : 5C CPF 68X Subtotal | | <u>292,000</u> |
| 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 | | <u>3,100,000</u> |
| Sub-Fund : 5C CPF 88B Subtotal | | <u>3,100,000</u> |
| 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 | | <u>5,000,000</u> |
| Sub-Fund : 5C CPF 91X Subtotal | | <u>5,000,000</u> |

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

| Subobj | Subobject 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 | Subobject Title | Amount |
|-----------|--|-------------------|
| Fund | : 5H AAA SFGH-OPERATING FUND | |
| Sub-Fund | : 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD | |
| Character | : 950 INTRAFUND TRANSFERS IN | |
| Sub-Fund | : 5H AAA ACP Subtotal | <hr/> 150,000 |
| Fund | : 5H AAA Subtotal | <hr/> 445,068,874 |
| Fund Type | : 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS | |
| Fund Type | : 5H Subtotal | <hr/> 445,068,874 |

| Subobj | Subobject Title | Amount |
|---|---|--------------------|
| Fund : 5L AAA LHH-OPERATING FUND | | |
| Sub-Fund : 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD | | |
| Character : 600 CHARGES FOR SERVICES | | |
| 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 | | 90,169,413 |
| Character : 920 GENERAL FUND SUBSIDY TRANSFER IN | | |
| 9201G | CTI FROM 1G-GENERAL FUND | 32,380,038 |
| Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL | | 32,380,038 |
| Sub-Fund : 5L AAA AAA Subtotal | | 122,549,451 |
| Fund : 5L AAA LHH-OPERATING FUND | | |
| Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS | | |
| Character : 950 INTRAFUND TRANSFERS IN | | |
| 9505L | ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS | 225,000 |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL | | 225,000 |
| Sub-Fund : 5L AAA AAP Subtotal | | 225,000 |
| Fund : 5L AAA LHH-OPERATING FUND | | |
| Sub-Fund : 5L AAA ACP LHH-CONTINUING PROJ-OPERATING FD | | |
| Character : 950 INTRAFUND TRANSFERS IN | | |
| 9505L | ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS | 1,867,000 |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL | | 1,867,000 |
| Sub-Fund : 5L AAA ACP Subtotal | | 1,867,000 |
| Fund : 5L AAA Subtotal | | 124,641,451 |
| Fund Type : 5L LAGUNA HONDA HOSPITAL FUNDS | | |
| Fund Type : 5L Subtotal | | 124,641,451 |

| Subobj | Subobject Title | Amount |
|--|--|--------------------|
| Fund : 5M AAA MUNI-OPERATING FUND | | |
| Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD | | |
| Character : 120 OTHER LOCAL TAXES | | |
| 12410 | PARKING TAX | 18,411,400 |
| Character : 120 OTHER LOCAL TAXES SUBTOTAL | | 18,411,400 |
| Character : 250 FINES, FORFEITURES & PENALTIES | | |
| 25120 | TRAFFIC FINES - PARKING | 62,850,000 |
| Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL | | 62,850,000 |
| 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 | | 17,252,018 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE | | |
| 47101 | STATE SALES TAX(AB1107) | 29,859,385 |
| Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL | | 29,859,385 |
| 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 | | 44,818,182 |
| 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 | | 105,371,333 |
| Character : 910 OPERATING TRANSFERS IN | | |
| 9302U | OTI FROM 2S/SCP-SENIOR CITIZEN'S PROGRAM | 627,931 |
| Character : 910 OPERATING TRANSFERS IN SUBTOTAL | | 627,931 |
| Character : 920 GENERAL FUND SUBSIDY TRANSFER IN | | |
| 9201G | CTI FROM 1G-GENERAL FUND | 85,044,126 |
| Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL | | 85,044,126 |
| Character : 950 INTRAFUND TRANSFERS IN | | |
| 9505M | ITI FROM 5M-PTC-MUNI RAILWAY FUNDS | 4,423,994 |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL | | 4,423,994 |
| Sub-Fund : 5M AAA AAA Subtotal | | 368,658,369 |

| 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 | 1,345,332 |
| Sub-Fund : 5M AAA ACP | Subtotal | 1,345,332 |
| Fund : 5M AAA | Subtotal | 370,003,701 |
| 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 | 4,697,010 |
| Sub-Fund : 5M SRF TID | Subtotal | 4,697,010 |
| 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 | 185,990 |
| Sub-Fund : 5M SRF TSP | Subtotal | 185,990 |
| Fund : 5M SRF | Subtotal | 4,883,000 |
| Fund Type : 5M | PTC-MUNICIPAL RAILWAY FUNDS | |
| Fund Type : 5M | Subtotal | 374,886,701 |

| Subobj | Subject Title | Amount |
|------------------------------|--|-------------------|
| Fund : 5P AAA | PORT-OPERATING FUND | |
| Sub-Fund : 5P AAA AAA | PORT-OPERATING-NON-PROJ-CONTROLLED FD | |
| Character : 250 | FINES, FORFEITURES & PENALTIES | |
| 25120 | TRAFFIC FINES - PARKING | 1,200,000 |
| Character : 250 | FINES, FORFEITURES & PENALTIES SUBTOTAL | 1,200,000 |
| Character : 300 | INTEREST & INVESTMENT INCOME | |
| 30150 | INTEREST EARNED - POOLED CASH | 2,250,000 |
| Character : 300 | INTEREST & INVESTMENT INCOME SUBTOTAL | 2,250,000 |
| 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 | 33,019,141 |
| 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 | 7,585,000 |
| 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 | 244,000 |
| Character : 999 | FUND BALANCE | |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | 6,364,691 |
| Character : 999 | FUND BALANCE SUBTOTAL | 6,364,691 |
| Sub-Fund : 5P AAA AAA | Subtotal | 50,662,832 |
| 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 | 2,340,960 |
| Sub-Fund : 5P AAA AAP | Subtotal | 2,340,960 |

| Subobj | Subobject Title | Amount |
|---|-----------------------------------|------------|
| Fund : 5P AAA | PORT-OPERATING FUND | |
| Sub-Fund : 5P AAA ACP | PORT-CONTINUING PROJ-OPERATING FD | |
| Character : 950 INTRAFUND TRANSFERS IN | | |
| 9505P ITI FROM 5P-PORT COMMISSION FUNDS | | 7,129,574 |
| Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL | | 7,129,574 |
| Sub-Fund : 5P AAA ACP Subtotal | | 7,129,574 |
| Fund : 5P AAA Subtotal | | 60,133,366 |
| Fund Type : 5P PORT OF SAN FRANCISCO FUNDS | | |
| Fund Type : 5P Subtotal | | 60,133,366 |

| Subobj | Subobject Title | Amount |
|------------------------------|--|--------------------|
| Fund : 5T AAA | HETCHY OPERATING FUND | |
| Sub-Fund : 5T AAA AAA | HETCHY OPERATING-NON-PROJ-CONTROLLED FD | |
| Character : 300 | INTEREST & INVESTMENT INCOME | |
| 30150 | INTEREST EARNED - POOLED CASH | 1,200,000 |
| Character : 300 | INTEREST & INVESTMENT INCOME SUBTOTAL | 1,200,000 |
| Character : 600 | CHARGES FOR SERVICES | |
| 68611 | SALE OF ELECTRICITY/POWER | 89,723,038 |
| Character : 600 | CHARGES FOR SERVICES SUBTOTAL | 89,723,038 |
| Character : 750 | OTHER REVENUES | |
| 79999 | OTHER NON-OPERATING REVENUE | 1,000,000 |
| Character : 750 | OTHER REVENUES SUBTOTAL | 1,000,000 |
| Character : 910 | OPERATING TRANSFERS IN | |
| 9305W | OTI FR 5W-WATER DEPARTMENT FUNDS | 19,037,000 |
| Character : 910 | OPERATING TRANSFERS IN SUBTOTAL | 19,037,000 |
| Character : 999 | FUND BALANCE | |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | 9,255,402 |
| Character : 999 | FUND BALANCE SUBTOTAL | 9,255,402 |
| Sub-Fund : 5T AAA AAA | Subtotal | 120,215,440 |
| 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 | 2,450,000 |
| Sub-Fund : 5T AAA AAP | Subtotal | 2,450,000 |
| 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 | 15,750,000 |
| Sub-Fund : 5T AAA ACP | Subtotal | 15,750,000 |
| Fund : 5T AAA | Subtotal | 138,415,440 |
| Fund Type : 5T | PUC-HETCH HETCHY FUNDS | |
| Fund Type : 5T | Subtotal | 138,415,440 |

| Subobj | Subobject Title | Amount |
|------------------------------|--|--------------------|
| Fund : 5W AAA | SFWD-OPERATING FUND | |
| Sub-Fund : 5W AAA AAA | SFWD-OPERATING-NON-PROJ-CONTROLLED FD | |
| Character : 300 | INTEREST & INVESTMENT INCOME | |
| 30150 | INTEREST EARNED - POOLED CASH | 2,675,000 |
| Character : 300 | INTEREST & INVESTMENT INCOME SUBTOTAL | 2,675,000 |
| Character : 350 | RENTS & CONCESSIONS | |
| 39899 | OTHER CITY PROPERTY RENTALS | 6,150,000 |
| Character : 350 | RENTS & CONCESSIONS SUBTOTAL | 6,150,000 |
| 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 | 133,353,960 |
| Character : 750 | OTHER REVENUES | |
| 79999 | OTHER NON-OPERATING REVENUE | 2,900,000 |
| Character : 750 | OTHER REVENUES SUBTOTAL | 2,900,000 |
| Character : 999 | FUND BALANCE | |
| 99999B | FUND BALANCE BUDGET BASIS-BEGINNING | 6,412,480 |
| Character : 999 | FUND BALANCE SUBTOTAL | 6,412,480 |
| Sub-Fund : 5W AAA AAA | Subtotal | 151,491,440 |
| 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 | 19,052,580 |
| Sub-Fund : 5W AAA ACP | Subtotal | 19,052,580 |
| Fund : 5W AAA | Subtotal | 170,544,020 |
| 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 | 67,266,700 |
| Sub-Fund : 5W CPF 98A | Subtotal | 67,266,700 |
| 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 | 58,833,150 |

| Subobj | Subobject 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 | Subobject 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 | 145,000 |
| Sub-Fund : 6I | OIS REP Subtotal | 145,000 |
| Fund : 6I | OIS Subtotal | 145,000 |
| Fund : 6I | TIF TELECOMMUNICATION FUND | |
| Sub-Fund : 6I | TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND | |
| Character : 350 | RENTS & CONCESSIONS | |
| 39899 | OTHER CITY PROPERTY RENTALS | 23,000 |
| Character : 350 | RENTS & CONCESSIONS SUBTOTAL | 23,000 |
| Character : 600 | CHARGES FOR SERVICES | |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 15,000 |
| Character : 600 | CHARGES FOR SERVICES SUBTOTAL | 15,000 |
| Sub-Fund : 6I | TIF AAP Subtotal | 38,000 |
| 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 | 153,795 |
| Sub-Fund : 6I | TIF ACP Subtotal | 153,795 |
| Fund : 6I | TIF Subtotal | 191,795 |
| Fund Type : 6I | INTERNAL SERVICE FUNDS | |
| Fund Type : 6I | Subtotal | 336,795 |

| Subobj | Subobject Title | Amount |
|------------------------------|--|----------------|
| Fund : 7E BEQ | BEQUESTS FUND | |
| Sub-Fund : 7E BEQ BEQ | ETF-BEQUESTS FUND | |
| Character : 300 | INTEREST & INVESTMENT INCOME | |
| 30140 | INTEREST EARNED - NON POOLED CASH | 136,468 |
| Character : 300 | INTEREST & INVESTMENT INCOME SUBTOTAL | 136,468 |
| Character : 350 | RENTS & CONCESSIONS | |
| 39899 | OTHER CITY PROPERTY RENTALS | 231,967 |
| Character : 350 | RENTS & CONCESSIONS SUBTOTAL | 231,967 |
| Sub-Fund : 7E BEQ BEQ | Subtotal | 368,435 |
| Fund : 7E BEQ | Subtotal | 368,435 |
| Fund Type : 7E | EXPENDABLE TRUST FUNDS | |
| Fund Type : 7E | Subtotal | 368,435 |

| 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 | 100,000 |
| Character | : 700 CONTRIBUTIONS (RETIREMENT & HSS) | |
| | 70199 EMP RETIREMENT CONTRIBUTIONS | 12,602,540 |
| Character | : 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL | 12,602,540 |
| Sub-Fund | : 7P RET ERT Subtotal | 12,702,540 |
| Fund | : 7P RET Subtotal | 12,702,540 |
| Fund Type | : 7P PENSION TRUST FUNDS | |
| Fund Type | : 7P Subtotal | 12,702,540 |
| Total Gross Revenues and Recoveries | | 5,340,733,256 |
| Less Intrafund and Interfund Transfers | | (1,146,115,334) |
| Report Grand Total | | 4,194,617,922 |

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: Thodme R. Soley
Deputy City Attorney



City and County of San Francisco

Tails

Ordinance

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

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

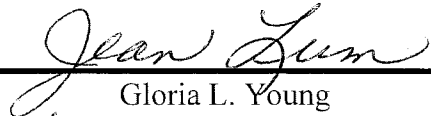
Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

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.

