

CITY AND COUNTY OF SAN FRANCISCO

ANNUAL APPROPRIATION ORDINANCE



File No. 120591

Ordinance No. 164-12

FISCAL YEAR ENDING JUNE 30, 2013 and

FISCAL YEAR ENDING JUNE 30, 2014

Edwin M. Lee, Mayor



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

ANNUAL APPROPRIATION ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2013
and
FISCAL YEAR ENDING JUNE 30, 2014

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

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

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

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

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

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

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FILE NO. 125091 ORDINANCE NO. 164-12

**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, 2013
and
THE FISCAL YEAR ENDING JUNE 30, 2014**

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

SECTION 1. The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The amounts of proposed expenditures are hereby appropriated to the 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.



City and County of San Francisco
Tails
Ordinance

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

File Number: 120591

Date Passed: July 24, 2012

Proposed Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of May 31, 2012, for the FYs ending June 30, 2013, and June 30, 2014.

June 20, 2012 Budget and Finance Committee - AMENDED

June 21, 2012 Budget and Finance Committee - CONTINUED

June 20, 2012 Budget and Finance Committee - CONTINUED AS AMENDED

June 22, 2012 Budget and Finance Committee - CONTINUED

June 18, 2012 Budget and Finance Committee - CONTINUED

June 25, 2012 Budget and Finance Committee - AMENDED

June 25, 2012 Budget and Finance Committee - CONTINUED AS AMENDED

June 28, 2012 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

June 28, 2012 Budget and Finance Committee - RECOMMENDED AS AMENDED

July 10, 2012 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

July 17, 2012 Board of Supervisors - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

July 17, 2012 Board of Supervisors - PASSED ON FIRST READING AS AMENDED


Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

July 24, 2012 Board of Supervisors - FINALLY PASSED

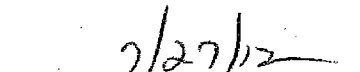
Ayes: 10 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Kim, Mar, Olague and Wiener
Excused: 1 - Farrell

File No. 120591

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
7/24/2012 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor


Date Approved

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

Sources of Funds	Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	\$104,284,421	\$117,762,780	\$222,047,201	\$103,575,251	\$100,214,400	\$203,789,651
Use of Reserves	16,369,954	1,977,544	18,347,498	16,451,424	2,573,862	19,025,286
Regular Revenues	3,210,104,555	3,903,811,993	7,113,916,548	3,322,186,213	4,023,328,826	7,345,515,039
Transfers in to the General Fund	155,950,030	(155,950,030)	0	155,782,168	(155,782,168)	0
Total Sources of Funds	\$3,486,708,960	\$3,867,602,287	\$7,354,311,247	\$3,597,995,056	\$3,970,334,920	\$7,568,329,976
Uses of Funds	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Regular Expenditures:						
Gross Expenditures	\$3,133,787,323	\$4,815,198,962	\$7,948,986,285	\$3,222,130,111	\$4,972,645,895	\$8,194,776,006
Less Interdepartmental Recoveries	(366,433,524)	(630,359,175)	(996,792,699)	(371,705,379)	(648,660,018)	(1,020,365,397)
Net Regular Expenditures	2,767,353,799	4,184,839,787	6,952,193,586	2,850,424,732	4,323,985,877	7,174,410,609
General Fund Transfers Out	615,793,323	(615,793,323)	0	671,058,389	(671,058,389)	0
Capital Projects	43,063,446	142,795,340	185,858,786	23,785,680	124,619,954	148,405,634
Facilities Maintenance	8,742,392	47,666,255	56,408,647	9,778,512	47,205,026	56,983,538
Deposits to Reserves	51,756,000	108,094,228	159,850,228	42,947,743	145,582,452	188,530,195
Total Uses of Funds	\$3,486,708,960	\$3,867,602,287	\$7,354,311,247	\$3,597,995,056	\$3,970,334,920	\$7,568,329,976

**SOURCES OF FUNDS BY SERVICE AREA
AND DEPARTMENT**

Sources of Funds by Service Area and Department

Department	Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
01: PUBLIC PROTECTION						
ADP ADULT PROBATION	11,231,662	13,744,390	24,976,052	11,231,662	13,875,035	25,106,697
CRT SUPERIOR COURT	4,853,874	32,847,567	37,701,441	4,852,674	32,847,567	37,700,241
DAT DISTRICT ATTORNEY	6,148,016	36,509,605	42,657,621	5,907,391	37,217,151	43,124,542
ECD DEPARTMENT OF EMERGENCY MANAGEMENT	5,624,360	42,050,560	47,674,920	5,521,602	41,589,121	47,110,723
FIR FIRE DEPARTMENT	110,944,430	215,128,383	326,072,813	115,067,383	216,357,447	331,424,830
JUV JUVENILE PROBATION	6,240,476	29,447,361	35,687,837	6,247,518	30,431,741	36,679,259
PDR PUBLIC DEFENDER	252,497	26,541,691	26,794,188	252,497	27,682,479	27,934,976
POL POLICE	116,693,368	373,252,840	489,946,208	120,425,031	390,334,559	510,759,590
SHF SHERIFF	37,581,402	137,142,147	174,723,549	38,695,733	140,045,164	178,740,897
TOTAL PUBLIC PROTECTION	399,570,085	906,664,544	1,306,234,629	308,201,491	930,460,264	1,238,661,755
02: PUBLIC WORKS, TRANSPORTATION & COMMERCE						
AIR AIRPORT COMMISSION	843,524,462	0	843,524,462	866,861,772	0	866,861,772
DBI DEPARTMENT OF BUILDING INSPECTION	50,229,998	0	50,229,998	52,231,013	0	52,231,013
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	118,291,349	28,281,136	146,572,485	122,951,670	17,746,145	140,697,815
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	27,224,904	19,022,000	46,246,904	23,658,468	14,551,603	38,210,071
MTA MUNICIPAL TRANSPORTATION AGENCY	617,687,051	212,930,000	830,617,051	632,113,458	220,860,000	852,973,458
PAB BOARD OF APPEALS	932,443	0	932,443	942,085	0	942,085
PRT PORT	85,473,751	0	85,473,751	87,817,035	0	87,817,035
PUC PUBLIC UTILITIES COMMISSION	805,637,528	0	805,637,528	889,427,008	0	889,427,008
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	2,549,001,486	260,233,136	2,809,234,622	2,676,002,509	253,157,748	2,929,160,257
03: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT						
CFC CHILDREN AND FAMILIES COMMISSION	21,690,760	17,700,000	39,390,760	20,225,135	18,380,000	38,605,135
CHF CHILDREN; YOUTH & THEIR FAMILIES	95,652,833	27,760,125	123,412,958	98,324,325	26,357,250	124,681,575
CSS CHILD SUPPORT SERVICES	13,244,947	0	13,244,947	13,258,307	0	13,258,307
DSS HUMAN SERVICES	472,528,306	231,000,380	703,528,686	470,104,620	236,137,945	706,242,565
ENV ENVIRONMENT	18,297,640	0	18,297,640	14,983,817	0	14,983,817

Sources of Funds by Service Area and Department

Department	Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
03: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT						
HRC HUMAN RIGHTS COMMISSION	647,946	1,215,774	1,863,720	713,438	1,224,717	1,938,155
RNT RENT ARBITRATION BOARD	6,001,378	0	6,001,378	6,257,640	0	6,257,640
USD COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
WOM DEPARTMENT OF THE STATUS OF WOMEN	210,000	3,592,597	3,802,597	210,000	3,366,133	3,576,133
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	6,859,324	4,924,371	11,783,695	7,181,078	4,906,943	12,088,021
04: COMMUNITY HEALTH						
DPH PUBLIC HEALTH	1,228,771,833	446,564,180	1,675,336,013	1,236,758,663	511,717,677	1,748,476,340
TOTAL COMMUNITY HEALTH	1,228,771,833	446,564,180	1,675,336,013	1,236,758,663	511,717,677	1,748,476,340
05: CULTURE & RECREATION						
AAM ASIAN ART MUSEUM	2,710,928	5,602,297	8,313,225	2,727,865	5,920,911	8,648,776
ART ARTS COMMISSION	6,403,022	5,119,741	11,522,763	6,258,851	5,805,772	12,064,623
FAM FINE ARTS MUSEUM	9,004,767	7,244,703	16,249,470	9,017,368	7,945,713	16,963,081
LIB PUBLIC LIBRARY	39,448,437	52,950,000	92,398,437	42,013,384	54,920,000	96,933,384
LLB LAW LIBRARY	0	738,179	738,179	0	761,000	761,000
REC RECREATION AND PARK COMMISSION	93,871,463	44,633,289	138,504,752	95,278,847	46,315,165	141,594,012
SCI ACADEMY OF SCIENCES	1,208,000	2,818,851	4,026,851	1,208,000	2,767,283	3,975,283
WAR WAR MEMORIAL	12,115,869	0	12,115,869	11,501,682	0	11,501,682
TOTAL CULTURE & RECREATION	164,762,486	119,107,060	283,869,546	188,005,997	24,435,844	212,441,841
06: GENERAL ADMINISTRATION & FINANCE						
ADM GENERAL SERVICES AGENCY - CITY ADMIN	365,442,173	44,388,098	409,830,271	355,431,384	44,611,899	400,043,283
ASR ASSESSOR / RECORDER	5,484,611	15,723,973	21,208,584	3,929,000	16,427,320	20,356,320
BOS BOARD OF SUPERVISORS	632,867	11,781,254	12,414,121	602,867	12,396,178	12,999,045
CAT CITY ATTORNEY	60,747,441	6,865,810	67,613,251	60,489,335	10,283,588	70,772,923
CON CONTROLLER	27,556,879	11,230,293	38,787,172	28,612,509	11,496,190	40,108,699
CPC CITY PLANNING	23,401,559	4,784,151	28,185,710	24,355,938	3,787,205	28,143,143
CSC CIVIL SERVICE COMMISSION	310,000	548,926	858,926	310,000	583,182	893,182
ETH ETHICS COMMISSION	4,100,000	55,547	4,155,547	2,100,000	2,165,454	4,265,454
HRD HUMAN RESOURCES	64,564,100	9,378,557	73,942,657	66,575,150	9,747,336	76,322,486

Sources of Funds by Service Area and Department

Department	Fiscal Year 2012-2013			Fiscal Year 2013-2014		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
06: GENERAL ADMINISTRATION & FINANCE						
HSS HEALTH SERVICE SYSTEM	6,552,236	0	6,552,236	6,720,441	0	6,720,441
MYR MAYOR	23,922,154	7,138,406	31,060,560	27,556,209	6,569,711	34,125,920
REG ELECTIONS	892,356	11,524,492	12,416,848	308,060	15,760,496	16,068,556
RET RETIREMENT SYSTEM	20,641,660	(43,818)	20,597,842	21,165,017	(39,939)	21,125,078
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	74,047,078	1,587,791	75,634,869	70,472,323	1,637,165	72,109,488
TTX TREASURER/TAX COLLECTOR	15,215,791	14,216,890	29,432,681	14,104,946	12,917,631	27,022,577
TOTAL GENERAL ADMINISTRATION & FINANCE	693510905	139,180,370	832,691,275	682,733,179	148,329,416	831,062,595
07: GENERAL CITY RESPONSIBILITIES						
GEN GENERAL CITY RESPONSIBILITY	196,285,280	424,034,101	620,319,381	192,183,046	390,129,293	582,312,339
UNA GENERAL FUND UNALLOCATED	2,577,168,267	(2,577,168,267)	0	2,643,746,287	(2,643,746,287)	0
TOTAL GENERAL CITY RESPONSIBILITIES	2,773,453,547	(2,153,134,166)	620,319,381	2,836,929,333	(2,253,616,994)	582,312,339
Less Citywide Transfer Adjustments	(307,723,711)		(307,723,711)	(274,305,930)		(274,305,930)
Less Interdepartmental Recoveries	(675,309,194)		(675,309,194)	(689,072,548)		(689,072,548)
Net Total Sources of Funds	7354311247	0	7354311247	7568329976	0	7568329976

SOURCES OF FUNDS

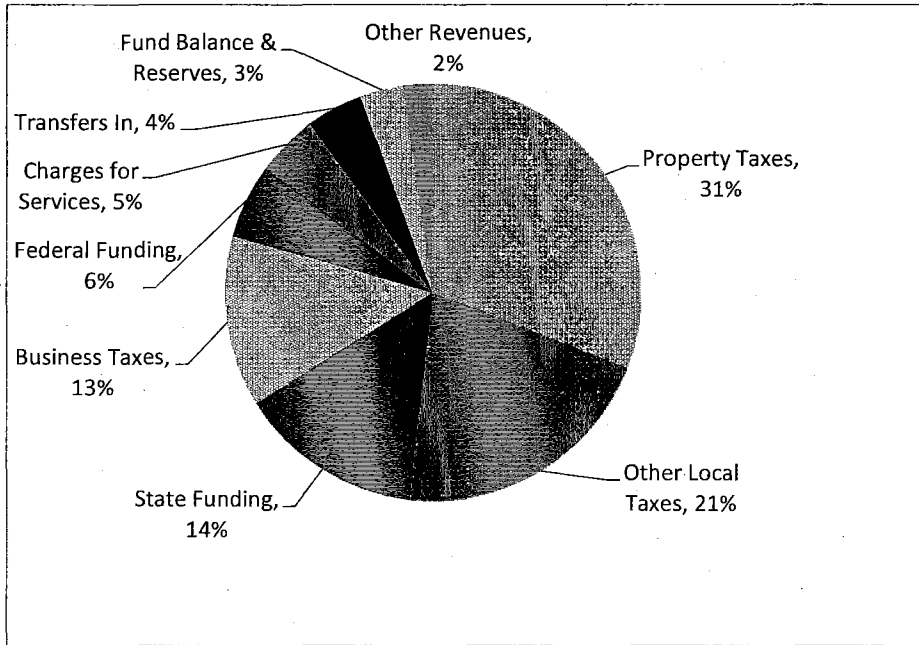
Sources Of Funds - General Fund, \$ Thousands

Sources of Funds	FY 2012-2013		FY 2013-2014	
	\$	%	\$	%
Property Taxes	1,078,083	30.9%	1,109,675	30.8%
Other Local Taxes	733,295	21.0%	748,852	20.8%
Intergovernmental - State	501,340	14.4%	510,956	14.2%
Business Taxes	452,806	13.0%	488,811	13.6%
Intergovernmental - Federal	198,844	5.7%	210,258	5.8%
Charges for Services	166,763	4.8%	171,774	4.8%
Licenses, Permits & Franchises	25,332	0.7%	25,665	0.7%
Rents & Concessions	21,424	0.6%	20,964	0.6%
Other Revenues	17,640	0.5%	19,866	0.6%
Fines and Forfeitures	7,174	0.2%	7,133	0.2%
Interest & Investment Income	6,776	0.2%	5,798	0.2%
Other Financing Sources	627	0.0%	2,434	0.1%
Subtotal Regular Revenues	3,210,105	92.1%	3,322,186	92.3%
Transfers, Net	155,950	4.5%	155,782	4.3%
Prior Year Fund Balance	104,284	3.0%	103,575	2.9%
Prior Year Reserves	16,370	0.5%	16,451	0.5%
Total Sources	3,486,709	100.0%	3,597,995	100.0%

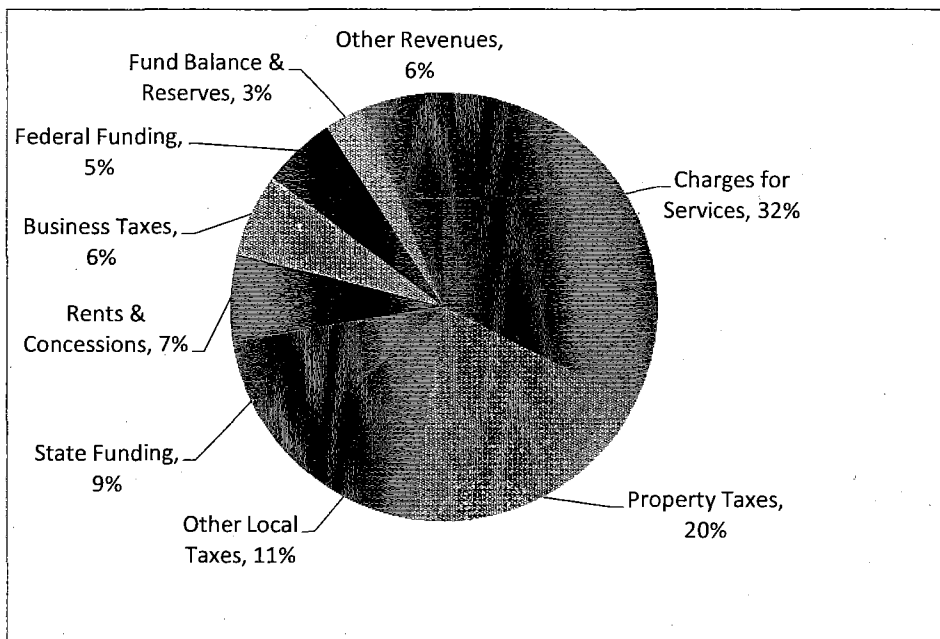
Sources Of Funds - All Funds, \$ Thousands

Sources of Funds	FY 2012-2013		FY 2013-2014	
	\$	%	\$	%
Charges for Services	2,341,005	31.8%	2,472,470	32.7%
Property Taxes	1,481,937	20.2%	1,522,419	20.1%
Other Local Taxes	792,858	10.8%	808,299	10.7%
Intergovernmental - State	692,196	9.4%	703,724	9.3%
Rents & Concessions	479,792	6.5%	493,306	6.5%
Business Taxes	453,806	6.2%	489,811	6.5%
Intergovernmental - Federal	409,841	5.6%	406,070	5.4%
Other Revenues	173,753	2.4%	172,139	2.3%
Fines and Forfeitures	113,724	1.5%	116,790	1.5%
Intergovernmental - Other	77,949	1.1%	79,332	1.0%
Licenses, Permits & Franchises	55,206	0.8%	55,765	0.7%
Interest & Investment Income	30,780	0.4%	22,956	0.3%
Other Financing Sources	11,070	0.2%	2,434	0.0%
Subtotal Regular Revenues	7,113,917	96.7%	7,345,515	97.1%
Prior Year Fund Balance	222,047	3.0%	203,790	2.7%
Prior Year Reserves	18,347	0.2%	19,025	0.3%
Total Sources	7,354,311	100.0%	7,568,330	100.0%

Sources of Funds - General Fund, FY 2012-2013 and FY 2013-2014



Sources of Funds - All Funds, FY 2012-2013 and FY 2013-2014



USES OF FUNDS

Uses of Funds - General Fund, \$ Thousands

Type of Use	Fiscal Year 2012-2013		Fiscal Year 2013-2014	
	\$	%	\$	%
Personnel - Salaries & Wages	\$1,268,091	35.4%	\$1,286,343	34.8%
Personnel - Fringe Benefits	\$508,244	14.2%	\$561,341	15.2%
Personnel - Subtotal	1,776,335	49.6%	1,847,684	50.0%
Non-Personnel Operating Costs	\$610,326	17.0%	\$607,809	16.5%
Aid Assistance	\$292,046	8.2%	\$293,816	8.0%
Grants	\$170,039	4.7%	\$173,726	4.7%
Transfers Out	\$615,793	17.2%	\$671,058	18.2%
Capital & Equipment	\$53,113	1.5%	\$43,671	1.2%
Deposits to Reserves	\$51,756	1.4%	\$42,948	1.2%
Facilities Maintenance	\$8,742	0.2%	\$9,779	0.3%
Debt Service	\$2,214	0.1%	\$2,177	0.1%
Total Uses before Recoveries	3,580,365	100.0%	3,692,667	100.0%
Net internal recoveries	(\$93,656)		(\$94,672)	
Total net of Recoveries	\$3,486,709		\$3,597,995	

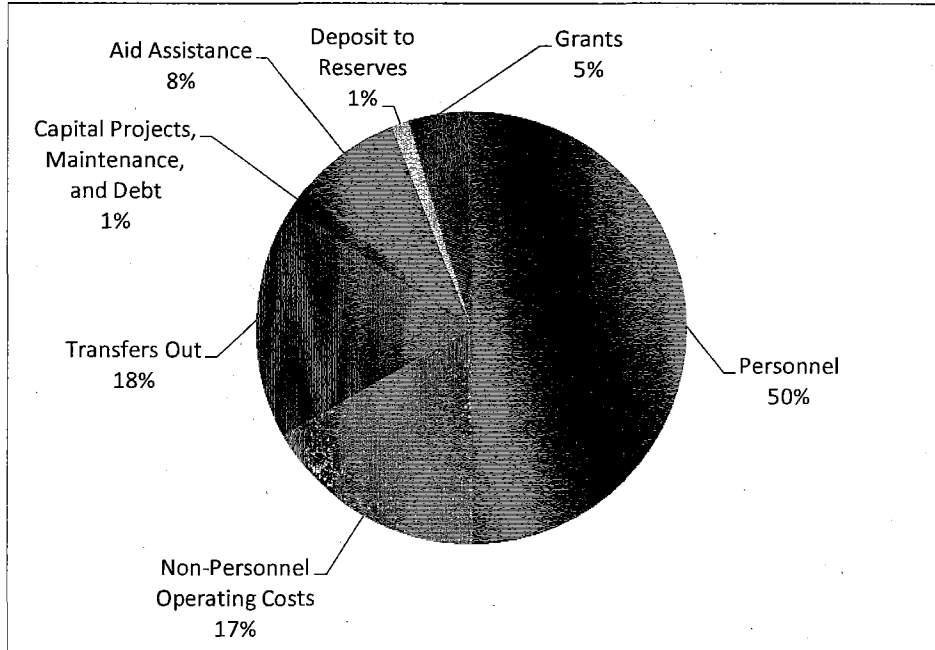
Uses of Funds - All Funds, \$ Thousands

Type of Use	Fiscal Year 2012-2013		Fiscal Year 2013-2014	
	\$	%	\$	%
Personnel - Salaries & Wages	\$2,635,930	35.0%	\$2,681,946	34.6%
Personnel - Fringe Benefits	\$1,153,430	15.3%	\$1,272,207	16.4%
Personnel - Subtotal	3,789,361	50.4%	3,954,153	51.1%
Non-Personnel Operating Costs	\$1,769,985	23.5%	\$1,774,728	22.9%
Debt Service	\$904,012	12.0%	\$978,231	12.6%
Grants	\$326,409	4.3%	\$320,824	4.1%
Aid Assistance	\$294,470	3.9%	\$295,409	3.8%
Capital & Equipment	\$221,743	2.9%	\$174,223	2.3%
Deposits to Reserves	\$159,850	2.1%	\$188,530	2.4%
Facilities Maintenance	\$56,409	0.7%	\$56,984	0.7%
Total Uses before Recoveries	7,522,237	100.0%	7,743,082	100.0%
Net internal recoveries	(\$167,926)		(\$174,752)	
Total net of Recoveries	\$7,354,311		\$7,568,330	

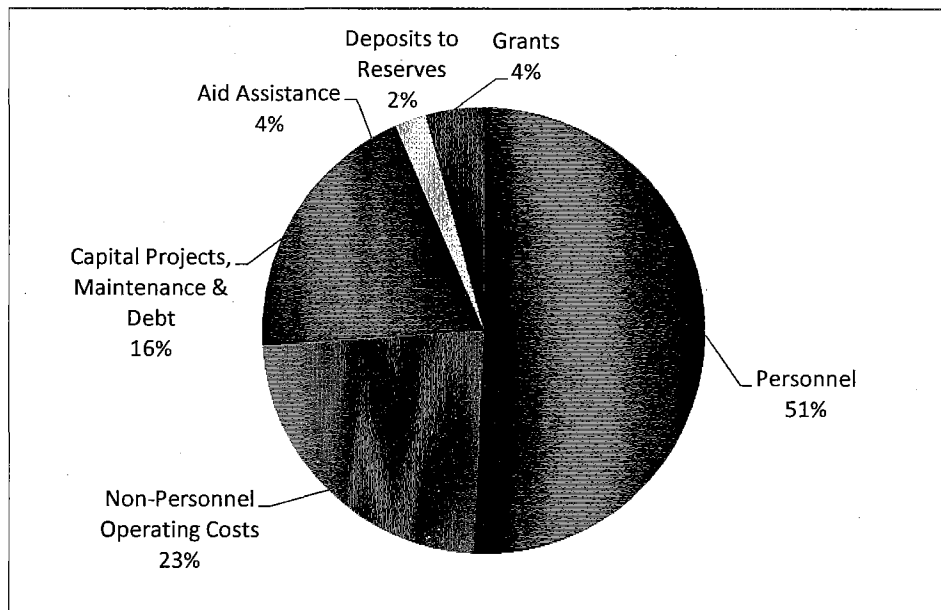
Average Salary and Benefits Per Employee (FTE)

Personnel - Salaries & Wages	\$97,988	69.6%	\$98,876	67.8%
Personnel - Fringe Benefits	\$42,878	30.4%	\$46,903	32.2%
Personnel - Subtotal	\$140,866	100.0%	\$145,779	100.0%

Uses of Funds - General Fund, FY 2012-2013 and FY 2013-2014



Uses of Funds - All Funds, FY 2012-2013 and FY 2013-2014



**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2010-2011 Budget	2011-2012 Budget	2012-2013 Proposed	Change From 2011-2012	2013-2014 Proposed	Change From 2012-2013
Service Area: 01 PUBLIC PROTECTION						
ADULT PROBATION	102.95	108.00	138.10	30.10	139.49	1.39
DEPARTMENT OF EMERGENCY MANAGEMENT	228.29	213.56	243.70	30.14	239.01	(4.69)
DISTRICT ATTORNEY	243.22	238.52	244.97	6.45	240.78	(4.19)
FIRE DEPARTMENT	1,512.10	1,473.76	1,462.51	(11.25)	1,462.01	(0.50)
JUVENILE PROBATION	238.37	236.49	236.02	(0.47)	235.66	(0.36)
POLICE	2,680.82	2,664.92	2,654.67	(10.25)	2,715.87	61.20
PUBLIC DEFENDER	156.47	159.80	157.87	(1.93)	158.10	0.23
SHERIFF	952.71	1,010.22	1,013.20	2.98	1,014.71	1.51
TOTAL PUBLIC PROTECTION	6,114.93	6,105.27	6,151.04	45.77	6,205.63	54.59
Service Area: 02 PUBLIC WORKS, TRANSPORTATION & COMMERCE						
AIRPORT COMMISSION	1,293.59	1,377.31	1,443.36	66.05	1,461.70	18.34
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
DEPARTMENT OF BUILDING INSPECTION	227.47	242.76	265.82	23.06	274.67	8.85
ECONOMIC AND WORKFORCE DEVELOPMENT	58.54	64.86	76.10	11.24	78.37	2.27
GENERAL SERVICES AGENCY - PUBLIC WORKS	791.38	783.24	807.51	24.27	809.93	2.42
MUNICIPAL TRANSPORTATION AGENCY	4,159.86	4,140.59	4,388.17	247.58	4,491.18	103.01
PORT	216.83	223.16	235.98	12.82	236.98	1.00
PUBLIC UTILITIES COMMISSION	1,583.85	1,615.62	1,619.57	3.95	1,621.48	1.91
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	8,336.52	8,452.51	8,871.51	418.97	8,979.31	107.80
Service Area: 03 HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT						
CHILD SUPPORT SERVICES	110.26	94.44	90.35	(4.09)	82.83	(7.52)
CHILDREN AND FAMILIES COMMISSION	16.33	16.11	15.87	(0.24)	16.10	0.23
CHILDREN; YOUTH & THEIR FAMILIES	32.41	32.05	33.38	1.33	34.07	0.69
COUNTY EDUCATION OFFICE	0.99	0.99	0	(0.99)	0	0
DEPARTMENT OF THE STATUS OF WOMEN	5.33	4.76	4.71	(0.05)	4.67	(0.04)
ENVIRONMENT	56.20	58.55	59.43	0.88	58.10	(1.33)
HUMAN RIGHTS COMMISSION	33.58	33.52	12.00	(21.52)	11.99	(0.01)
HUMAN SERVICES	1,685.09	1,690.52	1,750.07	59.55	1,739.21	(10.86)
RENT ARBITRATION BOARD	28.94	28.91	28.53	(0.38)	28.53	0
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	1,969.18	1,959.85	1,973.51	13.66	1,975.50	1.99
Service Area: 04 COMMUNITY HEALTH						
PUBLIC HEALTH	5,696.07	5,671.29	5,800.22	128.93	5,850.56	50.34
TOTAL COMMUNITY HEALTH	5,696.07	5,671.29	5,800.22	128.93	5,850.56	50.34
Service Area: 05 CULTURE & RECREATION						
ACADEMY OF SCIENCES	13.45	12.48	12.35	(0.13)	12.35	0

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2010-2011 Budget	2011-2012 Budget	2012-2013 Proposed	Change From 2011-2012	2013-2014 Proposed	Change From 2012-2013
Service Area: 05 CULTURE & RECREATION						
ARTS COMMISSION	19.89	19.37	26.87	7.50	26.87	0
ASIAN ART MUSEUM	59.08	58.31	57.91	(0.40)	57.92	0.01
FINE ARTS MUSEUM	105.82	106.06	109.86	3.80	110.01	0.15
LAW LIBRARY	2.99	3.00	3.00	0	3.00	0
PUBLIC LIBRARY	645.37	628.41	640.48	12.07	643.62	3.14
RECREATION AND PARK COMMISSION	850.58	833.73	841.26	7.53	846.31	5.05
WAR MEMORIAL	63.07	62.73	63.33	0.60	59.31	(4.02)
TOTAL CULTURE & RECREATION	1,760.25	1,724.09	1,755.06	30.97	1,759.39	4.33
Service Area: 06 GENERAL ADMINISTRATION & FINANCE						
ASSESSOR / RECORDER	134.69	146.67	142.04	(4.63)	142.12	0.08
BOARD OF SUPERVISORS	62.01	62.70	70.32	7.62	74.20	3.88
CITY ATTORNEY	300.21	299.29	303.47	4.18	303.93	0.46
CITY PLANNING	146.01	150.83	151.77	0.94	151.38	(0.39)
CIVIL SERVICE COMMISSION	5.76	5.70	5.70	0	5.70	0
CONTROLLER	193.54	200.68	197.67	(3.01)	197.61	(0.06)
ELECTIONS	41.50	54.63	42.25	(12.38)	49.87	7.62
ETHICS COMMISSION	17.46	17.32	16.79	(0.53)	16.79	0
GENERAL SERVICES AGENCY - CITY ADMIN	616.23	637.47	723.41	85.94	725.00	1.59
GENERAL SERVICES AGENCY - TECHNOLOGY	209.93	196.23	199.20	2.97	200.91	1.71
HEALTH SERVICE SYSTEM	34.99	34.82	35.10	0.28	34.97	(0.13)
HUMAN RESOURCES	118.52	123.06	123.77	0.71	121.91	(1.86)
MAYOR	41.84	37.14	48.52	11.38	49.82	1.30
RETIREMENT SYSTEM	97.70	94.70	96.59	1.89	97.30	0.71
TREASURER/TAX COLLECTOR	210.68	208.04	201.74	(6.30)	182.31	(19.43)
TOTAL GENERAL ADMINISTRATION & FINANCE	2,221.07	2,269.23	2,358.84	89.06	2,363.82	(4.52)
Report Grand Total	26,107.97	26,182.32	26,900.51	718.19	27,124.12	223.70

MAJOR FUND BUDGETARY RECAP

Major Fund Budgetary Recap

Budget Year 2012-2013

(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/12 (est.)	104,284	30,692	8,422	-	75,619	3,031	-	222,047
Prior Year Reserves	16,370	1,438	-	-	540	-	-	18,347
Prior Year Sources	120,654	32,129	8,422	-	76,159	3,031	-	240,395
Property Taxes	1,078,083	233,002	-	170,851	-	-	-	1,481,937
Other Local Taxes	733,295	59,563	-	-	-	-	-	792,858
Business Taxes	452,806	1,000	-	-	-	-	-	453,806
Rents & Concessions	21,424	42,816	-	-	414,611	20	922	479,792
Fines and Forfeitures	7,174	4,245	-	-	102,305	-	-	113,724
Interest & Investment Income	6,776	1,650	606	-	21,203	-	545	30,780
Licenses, Permits & Franchises	25,332	10,256	-	-	19,618	-	-	55,206
Intergovernmental - State	501,340	81,703	-	750	108,403	-	-	692,196
Intergovernmental - Federal	198,844	127,972	-	-	83,025	-	-	409,841
Intergovernmental - Other	-	449	-	-	77,500	-	-	77,949
Charges for Services	166,763	86,807	-	-	2,087,435	-	-	2,341,005
Other Revenues	17,640	24,720	-	-	101,033	-	30,360	173,753
Other Financing Sources	627	-	-	-	-	10,443	-	11,070
Subtotal Current Year Sources	3,210,105	674,182	606	171,601	3,015,133	10,463	31,827	7,113,917
Transfers In	155,950	120,216	-	5,266	670,150	-	-	951,582
Total Available Sources	3,366,055	794,398	606	176,867	3,685,283	10,463	31,827	8,065,894
Uses								
Public Works, Transportation & Commerce	(67,529)	(95,962)	(8,528)	-	(2,417,925)	-	-	(2,589,944)
Community Health	(609,892)	(93,763)	-	(5,000)	(933,784)	-	-	(1,642,439)
Public Protection	(1,058,689)	(27,209)	-	-	(71,979)	-	-	(1,157,878)
Human Welfare & Neighborhood Dev	(670,375)	(193,794)	-	-	-	-	(446)	(864,615)
General Administration & Finance	(197,994)	(243,192)	-	-	-	(3,050)	(19,476)	(463,713)
General City Responsibilities	(145,513)	(3,177)	-	(171,867)	-	(10,443)	(223)	(331,224)
Culture & Recreation	(111,066)	(166,034)	(500)	-	-	-	(1,546)	(279,147)
Subtotal Current Year Uses	(2,861,060)	(823,133)	(9,028)	(176,867)	(3,423,689)	(13,494)	(21,691)	(7,328,960)
Transfers Out	(615,793)	(2,702)	-	-	(333,087)	-	-	(951,582)
Total Proposed Uses	(3,476,853)	(825,835)	(9,028)	(176,867)	(3,756,776)	(13,494)	(21,691)	(8,280,543)
Fund Balance - 6/30/13 (est.)	9,856	694	-	-	4,666	-	10,136	25,351

Major Fund Budgetary Recap

Budget Year 2013-2014

(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/13 (est.)	103,575	28,331	-	-	71,812	72	-	203,790
Prior Year Reserves	16,451	827	-	-	1,747	-	-	19,025
Prior Year Sources	120,027	29,158			73,559	72		222,715
Property Taxes	1,109,675	235,892	-	176,851	-	-	-	1,522,419
Other Local Taxes	748,852	59,447	-	-	-	-	-	808,299
Business Taxes	488,811	1,000	-	-	-	-	-	489,811
Rents & Concessions	20,964	44,399	-	-	426,965	20	957	493,306
Fines and Forfeitures	7,133	4,264	-	-	105,393	-	-	116,790
Interest & Investment Income	5,798	1,624	100	-	14,830	-	605	22,956
Licenses, Permits & Franchises	25,665	10,470	-	-	19,630	-	-	55,765
Intergovernmental - State	510,956	80,582	-	750	111,436	-	-	703,724
Intergovernmental - Federal	210,258	115,269	-	-	80,543	-	-	406,070
Intergovernmental - Other	-	462	-	-	78,870	-	-	79,332
Charges for Services	171,774	89,698	-	-	2,210,998	-	-	2,472,470
Other Revenues	19,866	14,117	-	-	107,063	-	31,093	172,139
Other Financing Sources	2,434	-	-	-	-	-	-	2,434
Subtotal Current Year Sources	3,322,186	657,224	100	177,601	3,155,729	20	32,655	7,345,515
Transfers In	155,782	123,833	-	6,733	713,491	-	-	999,840
Total Available Sources	3,477,968	781,057	100	184,334	3,869,220	20	32,655	8,345,355
Uses								
Public Works, Transportation & Commerce	(64,921)	(95,117)	-	-	(2,535,060)	-	-	(2,695,097)
Community Health	(620,199)	(91,437)	-	(6,600)	(997,366)	-	-	(1,715,602)
Public Protection	(1,087,646)	(27,350)	-	-	(74,747)	-	-	(1,189,743)
Human Welfare & Neighborhood Dev	(679,154)	(185,674)	-	-	-	-	(467)	(865,295)
General Administration & Finance	(207,196)	(230,934)	-	-	-	(92)	(19,960)	(458,182)
General City Responsibilities	(144,666)	(3,089)	-	(177,734)	-	-	(343)	(325,832)
Culture & Recreation	(113,787)	(172,947)	(100)	-	-	-	(1,510)	(288,344)
Subtotal Current Year Uses	(2,917,570)	(806,547)	(100)	(184,334)	(3,607,172)	(92)	(22,279)	(7,538,094)
Transfers Out	(671,058)	(3,390)	-	-	(325,391)	-	-	(999,840)
Total Proposed Uses	(3,588,628)	(809,937)	(100)	(184,334)	(3,932,563)	(92)	(22,279)	(8,537,934)
Fund Balance - 6/30/14 (est.)	9,367	278	-	-	10,215	-	10,376	30,236

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	4,023,059	4,026,851	3,792	3,975,283	(51,568)
Total Sources by Funds		4,023,059	4,026,851	3,792	3,975,283	(51,568)

Program Summary

EEH	ACADEMY OF SCIENCES	4,023,059	4,026,851	3,792	3,975,283	(51,568)
Total Uses by Program		4,023,059	4,026,851	3,792	3,975,283	(51,568)

Character Summary

001	SALARIES	1,045,594	1,067,283	21,689	1,088,054	20,771
013	MANDATORY FRINGE BENEFITS	415,997	433,053	17,056	476,967	43,914
021	NON PERSONNEL SERVICES	2,116,168	2,112,215	(3,953)	1,978,962	(133,253)
06F	FACILITIES MAINTENANCE	150,000	150,000		157,500	7,500
081	SERVICES OF OTHER DEPTS	295,300	264,300	(31,000)	273,800	9,500
Total Uses by Character		4,023,059	4,026,851	3,792	3,975,283	(51,568)

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	1,208,000	1,208,000		1,208,000	
GFS (1)	GENERAL FUND SUPPORT	2,815,059	2,818,851	3,792	2,767,283	(51,568)
Total Sources by Funds		4,023,059	4,026,851	3,792	3,975,283	(51,568)

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	1,045,594	1,067,283	21,689	1,088,054	20,771
013	MANDATORY FRINGE BENEFITS	415,997	433,053	17,056	476,967	43,914

Department: SCI : ACADEMY OF SCIENCES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

021	NON PERSONNEL SERVICES	2,116,168	2,112,215	(3,953)	1,978,962	(133,253)
06F	FACILITIES MAINTENANCE	150,000	150,000		157,500	7,500
081	SERVICES OF OTHER DEPTS	295,300	264,300	(31,000)	273,800	9,500
	SUB-TOTAL 1G AGF AAA	4,023,059	4,026,851	3,792	3,975,283	(51,568)
	SUB-TOTAL OPERATING	4,023,059	4,026,851	3,792	3,975,283	(51,568)
	Total Uses of Funds	4,023,059	4,026,851	3,792	3,975,283	(51,568)

Department: ADP : ADULT PROBATION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
1G AGF	GENERAL FUND	13,379,528	22,636,544	9,257,016	22,767,189	130,645
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,262,863	2,339,508	1,076,645	2,339,508	
Total sources by Funds		14,642,391	24,976,052	10,333,661	25,106,697	130,645

Program Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
ASH	ADMINISTRATION - ADULT PROBATION	2,944,879	4,263,091	1,318,212	3,845,909	(417,182)
AKB	COMMUNITY SERVICES	8,280,561	9,635,653	1,355,092	9,729,984	94,331
AOS	ONE STOP RE ENTRY SERVICES		1,415,630	1,415,630	1,454,188	38,558
AKG	PRE - SENTENCING INVESTIGATION	2,885,695	2,939,817	54,122	3,031,387	91,570
ARS	REALIGNMENT SERVICES-POST RELEASE COMM.		6,121,861	6,121,861	6,445,229	323,368
AIE	WORK ORDERS & GRANTS	531,256	600,000	68,744	600,000	
Total Uses by Program		14,642,391	24,976,052	10,333,661	25,106,697	130,645

Character Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
001	SALARIES	8,622,438	12,200,644	3,578,206	12,583,839	383,195
013	MANDATORY FRINGE BENEFITS	3,879,091	4,416,703	537,612	4,816,499	399,796
021	NON PERSONNEL SERVICES	1,025,570	3,650,137	2,624,567	3,455,073	(195,064)
038	CITY GRANT PROGRAMS	159,700	159,700		159,700	
040	MATERIALS & SUPPLIES	118,573	342,459	223,886	275,723	(66,736)
060	CAPITAL OUTLAY	6,500	39,327	32,827	32,675	(6,652)
081	SERVICES OF OTHER DEPTS	830,519	4,167,082	3,336,563	3,783,188	(383,894)
Total Uses by Character		14,642,391	24,976,052	10,333,661	25,106,697	130,645

Sources of Funds Detail by Subobject

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	291,441		(291,441)		
44539	ARRA-FEDERAL DIRECT	131,076		(131,076)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	209,377	174,944	(34,433)	174,944	
44939	FEDERAL DIRECT GRANT	419,324	596,352	177,028	596,352	
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700		159,700	

Department: ADP : ADULT PROBATION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

48920	PUBLIC SAFETY REALIGNMENT - AB109		8,539,301	8,539,301	8,539,301	
48999	OTHER STATE GRANTS & SUBVENTIONS	51,945	51,945		51,945	
60103	DIVERSION FEES	15,000	15,000		15,000	
60107	COURT REIMBURSEMENTS	5,000	5,000		5,000	
60112	PROBATION COST	200,000	200,000		200,000	
60113	INVESTIGATION COSTS	10,000	10,000		10,000	
79999	OTHER NON-OPERATING REVENUE		1,356,567	1,356,567	1,356,567	
865SH	EXP REC FR SHERIFF (AAO)	120,960	122,853	1,893	122,853	
GFS (1)	GENERAL FUND SUPPORT	13,028,568	13,744,390	715,822	13,875,035	130,645
Total Source by Funds		14,642,391	24,976,052	10,333,661	25,106,697	130,645

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	8,148,937	11,907,742	3,758,805	12,288,259	380,517
013	MANDATORY FRINGE BENEFITS	3,653,453	4,317,730	664,277	4,720,205	402,475
021	NON PERSONNEL SERVICES	551,408	3,056,411	2,505,003	2,861,347	(195,064)
040	MATERIALS & SUPPLIES	93,223	277,459	184,236	210,723	(66,736)
060	CAPITAL OUTLAY	6,500	39,327	32,827	32,675	(6,652)
081	SERVICES OF OTHER DEPTS	805,047	2,915,022	2,109,975	2,531,127	(383,895)
SUB-TOTAL 1G AGF AAA		13,258,568	22,513,691	9,255,123	22,644,336	130,645
SUB-TOTAL OPERATING		13,258,568	22,513,691	9,255,123	22,644,336	130,645

CONTINUING PROJECTS:

2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND

PAPCIF	COMM CORRECTIONS PERF INCENTIVE FD-CCPIF		1,356,567	1,356,567	1,356,567	
SUB-TOTAL 2S PPF ADP			1,356,567	1,356,567	1,356,567	

Department: ADP : ADULT PROBATION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND

PPCNFF	NARC FORFEITURE & ASSET SEIZURE	159,700	159,700		159,700
SUB-TOTAL 25 PPF PDN		159,700	159,700		159,700

SUB-TOTAL CONTINUING PROJECTS		159,700	159,700	159,700	159,700
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GRANTS:

25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

APDEBS	EVIDENCE BASED PROBATION SUPERVISION	291,441		(291,441)	
MYJAGR	FEDERAL BYRNE JUSTICE ASSISTANCE ARRA FD	131,076		(131,076)	
SUB-TOTAL 25 PPF ARA		422,517		(422,517)	

25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING

APDVEM	DOMESTIC VIOLENCE CAL EMA	100,000	100,000		100,000
APSCRE	SECOND CHANCE REENTRY	300,180	500,000	199,820	500,000
APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT	51,945	51,945		51,945
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	109,377	74,944	(34,433)	74,944
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	119,144	96,352	(22,792)	96,352
SUB-TOTAL 25 PPF GNC		680,646	823,241	142,595	823,241

SUB-TOTAL GRANTS		1,103,163	823,241	(279,922)	823,241
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ADP01	ADULT PROBATION	120,960	122,853	1,893	122,853
SUB-TOTAL 1G AGF WOF		120,960	122,853	1,893	122,853

SUB-TOTAL WORK ORDERS/OVERHEAD		120,960	122,853	1,893	122,853
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Total Uses of Funds		14,642,839	24,976,052	10,333,661	25,106,697
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Department: AIR : AIRPORT COMMISSION

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Fund Summary

5A AAA	SFIA-OPERATING FUND	716,642,319	757,019,893	40,377,574	790,632,281	33,612,388
5A CPF	SFIA-CAPITAL PROJECTS FUND	38,698,903	85,698,209	46,999,306	75,429,491	(10,268,718)
5A SRF	SFIA-SPECIAL REVENUE FUND	804,000	806,360	2,360	800,000	(6,360)
Total Sources by Fund:		756,145,222	843,524,462	87,379,240	866,861,772	23,487,310

Program Summary

BG1	ADMINISTRATION	36,899,762	42,001,587	5,101,825	44,571,534	2,569,947
BG5	AIRPORT DIRECTOR	16,579,536	8,793,873	(7,785,663)	9,005,531	211,658
BG8	BUREAU OF DESIGN AND CONSTRUCTION	5,621,140	14,263,376	8,642,236	15,030,190	766,814
BG2	BUSINESS & FINANCE	428,766,832	448,300,394	19,533,562	467,723,072	19,422,678
BGT	CAPITAL PROJECTS AND GRANTS	39,498,903	86,498,209	46,999,306	76,229,491	(10,268,718)
BG4	CHIEF OPERATING OFFICER	4,595,869	4,806,312	210,443	5,139,585	333,273
BG3	COMMUNICATIONS & MARKETING	5,862,433	6,488,281	625,848	6,776,008	287,727
BG5	CONTINUING PROJECTS, MAINT AND RENEWAL	7,075,000	10,500,000	3,425,000	9,310,000	(1,190,000)
BG6	FACILITIES	148,844,080	154,682,430	5,838,350	163,551,499	8,869,069
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	811,248	668,947	(142,301)	589,191	(79,756)
BG7	OPERATIONS AND SECURITY	55,098,535	59,421,756	4,323,221	61,928,562	2,506,806
BG9	PLANNING DIVISION	4,019,107	3,547,012	(472,095)	3,844,127	297,115
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	2,472,777	3,552,285	1,079,508	3,162,982	(389,303)
Total Uses by Program:		756,145,222	843,524,462	87,379,240	866,861,772	23,487,310

Character Summary

001	SALARIES	108,591,491	123,274,059	14,682,568	128,155,882	4,881,823
013	MANDATORY FRINGE BENEFITS	62,772,947	69,593,193	6,820,246	77,147,493	7,554,300
020	OVERHEAD		2,543,707	2,543,707	2,588,499	44,792
021	NON PERSONNEL SERVICES	93,672,618	95,331,174	1,658,556	97,632,219	2,301,045
040	MATERIALS & SUPPLIES	15,431,227	15,240,279	(190,948)	15,195,354	(44,925)
060	CAPITAL OUTLAY	41,030,235	87,949,547	46,919,312	77,054,316	(10,895,231)
06F	FACILITIES MAINTENANCE	7,075,000	10,500,000	3,425,000	9,310,000	(1,190,000)
070	DEBT SERVICE	342,780,901	350,144,580	7,363,679	366,104,856	15,960,276

Department: AIR : AIRPORT COMMISSION

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Character Summary

081	SERVICES OF OTHER DEPTS	54,492,803	54,038,035	(454,768)	57,958,440	3,920,405
091	OPERATING TRANSFERS OUT	30,298,000	34,909,888	4,611,888	35,714,713	804,825
095	INTRAFUND TRANSFERS OUT	111,292,586	77,983,517	(33,309,069)	107,510,750	29,527,233
ELU	TRANSFER ADJUSTMENTS-USERS	(111,292,586)	(77,983,517)	33,309,069	(107,510,750)	(29,527,233)
Total Users by Character		756,145,227	843,524,462	87,379,240	866,861,772	23,487,310

Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	244,000	168,000	(76,000)	168,000	
25920	PENALTIES	5,000	5,000		5,000	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	7,483,000	5,727,000	(1,756,000)	4,524,000	(1,203,000)
30150	INTEREST EARNED - POOLED CASH	4,695,000	9,158,725	4,463,725	3,302,000	(5,856,725)
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	81,537,000	98,079,000	16,542,000	99,667,000	1,588,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	337,000	481,000	144,000	520,000	39,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	316,000	314,000	(2,000)	339,000	25,000
37215	RENTAL -T2 (NON AIRLINE)	270,000	352,000	82,000	377,000	25,000
37216	RENTAL-NON-AIRLINE; ITB	734,000	834,000	100,000	901,000	67,000
37217	RENTAL-BART	3,330,000	3,275,000	(55,000)	3,295,000	20,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	1,000	800	(200)	900	100
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,308,000	3,483,000	175,000	3,570,000	87,000
37321	RENTAL CAR FACILITY FEE	11,786,000	12,416,000	630,000	12,727,000	311,000
37411	CONCESSION-GROUNDSIDE	96,000	95,000	(1,000)	95,000	
37421	CONCESSION-TELEPHONE	2,130,000	2,166,000	36,000	2,289,000	123,000
37425	TELECOMMUNICATION FEES	2,231,000	2,544,000	313,000	2,590,000	46,000
37441	CONCESSION-ADVERTISING	6,639,000	9,295,000	2,656,000	7,500,000	(1,795,000)
37499	CONCESSION-OTHERS	2,199,000	2,836,000	637,000	2,919,000	83,000
37501	CONCESSION-OTHERS-ITB	4,556,000	4,536,000	(20,000)	4,664,000	128,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,400,000	26,430,000	30,000	26,430,000	
37521	CONCESSION-GIFTS & MERCHANDISE	11,381,000	11,533,000	152,000	12,980,000	1,447,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	674,000	747,000	73,000	846,000	99,000
37611	CONCESSION-CAR RENTAL	37,446,000	43,951,000	6,505,000	46,008,000	2,057,000
37621	OFF AIRPORT PRIVILEGE FEE	277,000	576,000	299,000	585,000	9,000

Department: AIR : AIRPORT COMMISSION

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Sources of Funds Detail by Subobject

37711	CONCESSION-FOOD & BEVERAGE	11,029,000	12,751,000	1,722,000	13,889,000	1,138,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	2,071,000	2,259,000	188,000	2,263,000	4,000
37911	TAXICABS	4,979,000	5,842,000	863,000	5,936,000	94,000
37921	GROUND TRANS TRIP FEES	5,255,000	5,681,000	426,000	5,821,000	140,000
38111	CNG SERVICES	78,000	103,000	25,000	104,000	1,000
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	800,000	6,458,098	5,658,098	800,000	(5,658,098)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	518,730		(518,730)		
44939	FEDERAL DIRECT GRANT	31,067,302	68,725,423	37,658,121	70,941,491	2,216,068
48923	PEACE OFFICER TRAINING		15,000	15,000	15,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	567,003		(567,003)		
67111	AIRLINE LANDING FEES	113,717,000	125,187,000	11,470,000	138,535,000	13,348,000
67141	JET BRIDGE FEES	420,000	712,000	292,000	665,000	(47,000)
67142	COMMON USE GATE FEES	684,000	216,000	(468,000)	465,000	249,000
67151	PASSENGER FACILITY FEES	88,520,000	51,500,000	(37,020,000)	82,000,000	30,500,000
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES	284,000	79,000	(205,000)	99,000	20,000
67213	RENTAL-AIRLINE NORTH TERMINAL	44,897,000	48,803,000	3,906,000	57,974,000	9,171,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	24,555,000	31,765,000	7,210,000	31,182,000	(583,000)
67215	CUSTOMS CARGO FACILITY FEE	963,000	979,000	16,000	996,000	17,000
67216	RENTAL-AIRLINE-ITB	66,123,000	70,389,000	4,266,000	75,812,000	5,423,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	33,305,000	35,601,000	2,296,000	38,482,000	2,881,000
67218	RENTAL-AIRLINE-T2	20,709,000	21,672,000	963,000	23,426,000	1,754,000
67311	RENTAL-AIRLINE CARGO SPACE	10,760,000	10,831,000	71,000	10,939,000	108,000
67321	RENTAL-AIRLINE GROUND LEASES	16,042,000	14,441,000	(1,601,000)	13,840,000	(601,000)
67411	RENTAL-AIRCRAFT PARKING	3,147,000	3,394,000	247,000	3,394,000	
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,688,000	6,926,000	238,000	7,099,000	173,000
67511	AIRLINE SUPPORT SERVICES	7,353,000	9,049,000	1,696,000	9,359,000	310,000
67521	TRANSPORTATION AND FACILITIES FEES	28,833,000	31,758,000	2,925,000	32,371,000	613,000
67611	RENTAL TANK FARM AREA	1,297,000	1,345,000	48,000	1,377,000	32,000
67651	FBO-OTHER SERVICES	11,748,000	12,158,000	410,000	12,462,000	304,000
67711	PARKING - EMPLOYEES	7,400,000	7,784,000	384,000	7,975,000	191,000
77111	COMMISSION-COGENERATION FACILITY-UAL	153,000	101,000	(52,000)	102,000	1,000
77211	SALE OF ELECTRICITY	20,165,000	18,567,000	(1,598,000)	23,999,000	5,432,000
77311	WATER RESALE-SEWAGE DISPOSAL	6,837,000	6,628,000	(209,000)	6,759,000	131,000

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Sources of Funds Detail by Subobject

77611	SALE OF NATURAL GAS	267,000	349,000	82,000	356,000	7,000
77911	LICENSES & PERMITS	901,000	1,088,000	187,000	1,108,000	20,000
77921	COLLECTION CHARGES		100,000	100,000	80,000	(20,000)
77931	REFUSE DISPOSAL	530,000	562,000	32,000	590,000	28,000
77933	MISCELLANEOUS TERMINAL FEES	4,031,000	3,700,000	(331,000)	2,566,000	(1,134,000)
77942	REIMBURSEMENT FROM SFOTEC		78,000	78,000	80,000	2,000
77951	RENT-GOVERNMENTAL AGENCY	2,792,000	2,737,000	(55,000)	2,732,000	(5,000)
77999	MISC AIRPORT REVENUE	100,000	100,000		100,000	
86599	EXP REC-GENERAL UNALLOCATED		7,531,408	7,531,408	8,227,985	696,577
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	28,000	3,000	29,400	1,400
865PW	EXP REC FR PUBLIC WORKS (AAO)	10,000	10,000		10,000	
9505A	ITI FR 5A-AIRPORT FUNDS	111,292,586	77,983,517	(33,309,069)	107,510,750	29,527,233
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	34,028,918	45,149,394	11,120,476	6,963,297	(38,186,097)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(176,872,317)	(146,613,903)	30,258,414	(178,875,051)	(32,261,148)
Total Sources by Funds		756,145,222	843,524,462	87,379,240	866,861,772	23,337,310

Uses of Funds Detail Appropriation

OPERATING:

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	106,884,310	115,901,440	9,017,130	120,626,722	4,725,282
013	MANDATORY FRINGE BENEFITS	51,946,900	57,713,185	5,766,285	64,611,216	6,898,031
020	OVERHEAD		2,543,707	2,543,707	2,588,499	44,792
021	NON PERSONNEL SERVICES	93,636,563	95,277,424	1,640,861	97,578,469	2,301,045
040	MATERIALS & SUPPLIES	15,421,227	15,230,679	(190,548)	15,185,754	(44,925)
060	CAPITAL OUTLAY	2,331,332	2,244,978	(86,354)	1,624,825	(620,153)
070	DEBT SERVICE	342,780,901	350,144,580	7,363,679	366,104,856	15,960,276
081	SERVICES OF OTHER DEPTS	53,570,500	53,426,087	(144,413)	57,346,492	3,920,405
091	OPERATING TRANSFERS OUT	30,298,000	34,909,888	4,611,888	35,714,713	804,825
095	INTRAFUND TRANSFERS OUT	22,772,586	26,483,517	3,710,931	25,510,750	(972,767)

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Uses of Funds Detail Appropriation

OPERATING:

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

ELU	TRANSFER ADJUSTMENTS-USSES	(22,772,586)	(26,483,517)	(3,710,931)	(25,510,750)	972,767
	SUB-TOTAL 5A AAA AAA	696,869,733	727,391,968	30,522,235	761,381,546	33,989,578
	SUB-TOTAL OPERATING	696,869,733	727,391,968	30,522,235	761,381,546	33,989,578

ANNUAL PROJECTS:

5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS

PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,153,586	2,096,517	(57,069)	2,212,750	116,233
	SUB-TOTAL 5A AAA AAP	2,153,586	2,096,517	(57,069)	2,212,750	116,233
	SUB-TOTAL ANNUAL PROJECTS	2,153,586	2,096,517	(57,069)	2,212,750	116,233

CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD

	NO PROJECT		2,000,000	2,000,000	200,000	(1,800,000)
FAC200	AIRFIELD FAC MAINT	500,000	1,122,000	622,000	600,000	(522,000)
FAC300	TERMINAL FAC MAINT	2,615,000	2,250,000	(365,000)	2,700,000	450,000
FAC400	GROUNDSIDE FAC MAINT	200,000	700,000	500,000	700,000	
FAC450	UTILITIES FAC MAINT	2,450,000	800,000	(1,650,000)	2,000,000	1,200,000
FAC500	SUPPORT FAC MAINT	1,065,000	3,453,000	2,388,000	2,500,000	(953,000)
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	170,000	175,000	5,000	500,000	325,000
MACART	AIRPORT MUSEUM ART ACQUISITION	75,000		(75,000)	110,000	110,000
	SUB-TOTAL 5A AAA ACP	7,075,000	10,500,000	3,425,000	9,310,000	(1,190,000)

5A CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	1,150,565		(1,150,565)		
CAC181	CT4004-COMMERCIAL PAPER MAINT FEES	(9,082)		9,082		
	SUB-TOTAL 5A CPF 00A	1,141,483		(1,141,483)		

5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	206,742	49,328	(157,414)		(49,328)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(5,789)		5,789		

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	(200,953)		200,953	
SUB-TOTAL 5A CPF 00B			49,328	49,328	(49,328)

5A CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS

CAC044	OWNER CONTROLLED INSURANCE PROGRAM		(290,073)	(290,073)	290,073
CAC050	AIRPORT SUPPORT IMPROVEMENTS		290,073	290,073	(290,073)
SUB-TOTAL 5A CPF 01A					

5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	332,793	9,655	(323,138)	(9,655)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(3,739)		3,739	
CAC057	TERMINAL IMPROVEMENTS	(329,054)		329,054	
SUB-TOTAL 5A CPF 01B			9,655	9,655	(9,655)

5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		100,955	100,955	(100,955)
CAC068	SECURE CONNECTOR FROM T3 TO IT		(85,524)	(85,524)	85,524
SUB-TOTAL 5A CPF 02A			15,431	15,431	(15,431)

5A CPF 02B: 2002 SFIA ISSUE 28B NON AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	3,849		(3,849)	
CAC057	TERMINAL IMPROVEMENTS	(3,849)		3,849	
SUB-TOTAL 5A CPF 02B					

5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS		327,617	327,617	(327,617)
CAC057	TERMINAL IMPROVEMENTS		(316,112)	(316,112)	316,112
SUB-TOTAL 5A CPF 03B			11,505	11,505	(11,505)

5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	253,851	203,583	(50,268)	(203,583)
SUB-TOTAL 5A CPF 04A		253,851	203,583	(50,268)	(203,583)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS

CAC057	TERMINAL IMPROVEMENTS		2,598	2,598	(2,598)
SUB-TOTAL 5A CPF 05A			2,598	2,598	(2,598)

5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS

CAC047	AIRFIELD IMPROVEMENTS	76,775	1,869	(74,906)	(1,869)
CAC057	TERMINAL IMPROVEMENTS	(76,775)		76,775	
SUB-TOTAL 5A CPF 05B			1,869	1,869	(1,869)

5A CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS

CAC048	SAFETY & SECURITY IMPROVEMENTS	433,000		(433,000)	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	1,117,000		(1,117,000)	
CAC054	GROUNDSIDE IMPROVEMENTS	(4,250,000)		4,250,000	
CAC055	PARKING IMPROVEMENTS	(1,300,000)		1,300,000	
CAC057	TERMINAL IMPROVEMENTS	5,500,000	5,245,725	(254,275)	(5,245,725)
CAC060	UTILITY IMPROVEMENTS	(500,000)		500,000	
SUB-TOTAL 5A CPF 09E		1,000,000	5,245,725	4,245,725	(5,245,725)

5A CPF 81X: 1981 SFIA-REVENUE BOND FUND

CAC057	TERMINAL IMPROVEMENTS		5,596	5,596	(5,596)
SUB-TOTAL 5A CPF 81X			5,596	5,596	(5,596)

5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND

CAC057	TERMINAL IMPROVEMENTS		6,035	6,035	(6,035)
SUB-TOTAL 5A CPF 83D			6,035	6,035	(6,035)

5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD

CAC057	TERMINAL IMPROVEMENTS	1,080	240	(840)	(240)
CACC87	CT5500-INT'L TERM.ARRIVALS BUILDING	(1,080)		1,080	
SUB-TOTAL 5A CPF 925			240	240	(240)

5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD

CAC057	TERMINAL IMPROVEMENTS		6,730	6,730	(6,730)
SUB-TOTAL 5A CPF 926			6,730	6,730	(6,730)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND

CAC047	AIRFIELD IMPROVEMENTS	6,624	4,973	(1,651)	(4,973)
CAC057	TERMINAL IMPROVEMENTS	(2,164)	(4,460)	(2,296)	4,460
CACG28	CT5900B-SURFACE ROADWAY REALIGNMENT	(4,460)		4,460	
SUB-TOTAL 5A CPF 92B			513	513	(513)

5A CPF 92D: 1992 SFIA-ISSUE 10B NON AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS		1,919,249	1,919,249	(1,919,249)
CAC057	TERMINAL IMPROVEMENTS		(1,919,249)	(1,919,249)	1,919,249
SUB-TOTAL 5A CPF 92D					

5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11

CAC045	NOISE IMPROVEMENTS	(222,351)	(364,072)	(141,721)	364,072
CAC046	ENVIRONMENTAL IMPROVEMENTS	222,351	364,072	141,721	(364,072)
CAC047	AIRFIELD IMPROVEMENTS		486,726	486,726	(486,726)
CAC057	TERMINAL IMPROVEMENTS		(486,726)	(486,726)	486,726
SUB-TOTAL 5A CPF 92E					

5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		10,400	10,400	(10,400)
SUB-TOTAL 5A CPF 92F			10,400	10,400	(10,400)

5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS		167,394	167,394	(167,394)
CAC057	TERMINAL IMPROVEMENTS		(160,431)	(160,431)	160,431
SUB-TOTAL 5A CPF 92G			6,963	6,963	(6,963)

5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		20,646	20,646	(20,646)
CAC057	TERMINAL IMPROVEMENTS	678,027	37,298	(640,729)	(37,298)
CAC068	SECURE CONNECTOR FROM T3 TO IT		(57,944)	(57,944)	57,944
SUB-TOTAL 5A CPF 92L		678,027		(678,027)	

Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	2,020	172	(1,848)	(172)
CAC057	TERMINAL IMPROVEMENTS	(2,020)		2,020	
SUB-TOTAL 5A CPF 92M			172	172	(172)

5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		96,101	96,101	(96,101)
SUB-TOTAL 5A CPF 92Q			96,101	96,101	(96,101)

5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	184,703	5,047	(179,656)	(5,047)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(60,091)		60,091	
CAC057	TERMINAL IMPROVEMENTS	(124,612)		124,612	
SUB-TOTAL 5A CPF 92R			5,047	5,047	(5,047)

5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	132,626	6,089	(126,537)	(6,089)
CAC057	TERMINAL IMPROVEMENTS	(132,476)	(150)	132,326	150
CACM09	CT3842-NT B/A E & F CARPET REPLACEMENT	(150)		150	
SUB-TOTAL 5A CPF 92S			5,939	5,939	(5,939)

5A CPF 92T: 1992 SFIA ISSUE 21 NON-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS		2	2	(2)
CAC057	TERMINAL IMPROVEMENTS		(2)	(2)	2
SUB-TOTAL 5A CPF 92T					

5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS		1,692	1,692	(1,692)
CAC057	TERMINAL IMPROVEMENTS		32,523	32,523	(32,523)
CAC068	SECURE CONNECTOR FROM T3 TO IT		(1,692)	(1,692)	1,692
SUB-TOTAL 5A CPF 92V			32,523	32,523	(32,523)

5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	256,679	39,435	(217,244)	(39,435)
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Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	(233,803)	(22,876)	210,927	22,876
CACK94	CT5706A-AIRTRAIN DOMESTIC TERM STATION	(22,876)		22,876	
SUB-TOTAL 5A CPF 92W			16,559	16,559	(16,559)

5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		24,112	24,112	(24,112)
SUB-TOTAL 5A CPF 92X			24,112	24,112	(24,112)

5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		104,765	104,765	(104,765)
SUB-TOTAL 5A CPF 92Y			104,765	104,765	(104,765)

5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS

CAC047	AIRFIELD IMPROVEMENTS	418,496	33,722	(384,774)	(33,722)
CAC057	TERMINAL IMPROVEMENTS	(418,496)	(477)	418,019	477
CAC059	TERMINAL OFFICES		(11,060)	(11,060)	11,060
SUB-TOTAL 5A CPF 92Z			22,185	22,185	(22,185)

5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD

CAC047	AIRFIELD IMPROVEMENTS	58,869		(58,869)	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(187)		187	
CAC057	TERMINAL IMPROVEMENTS	(58,682)	3,632	62,314	(3,632)
SUB-TOTAL 5A CPF 932			3,632	3,632	(3,632)

5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD

CAC057	TERMINAL IMPROVEMENTS		519	519	(519)
SUB-TOTAL 5A CPF 933			519	519	(519)

5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD

CAC047	AIRFIELD IMPROVEMENTS	47,826		(47,826)	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(31,356)		31,356	
CAC057	TERMINAL IMPROVEMENTS	(16,470)	1,023	17,493	(1,023)
SUB-TOTAL 5A CPF 934			1,023	1,023	(1,023)

Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS

CAC047	AIRFIELD IMPROVEMENTS		199,694	199,694	(199,694)
CAC057	TERMINAL IMPROVEMENTS		(187,916)	(187,916)	187,916
	SUB-TOTAL 5A CPF 96A		11,778	11,778	(11,778)

5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		61,788	61,788	(61,788)
	SUB-TOTAL 5A CPF 96B		61,788	61,788	(61,788)

5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)

CAC057	TERMINAL IMPROVEMENTS	9,578	34,429	24,851	(34,429)
	SUB-TOTAL 5A CPF 97A	9,578	34,429	24,851	(34,429)

5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT

CAC035	BOARDING AREA IMPROVEMENTS	(39,300)		39,300	
CAC057	TERMINAL IMPROVEMENTS	121,708	143,176	21,468	(143,176)
	SUB-TOTAL 5A CPF 98C	82,408	143,176	60,768	(143,176)

5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT

CAC047	AIRFIELD IMPROVEMENTS	763,939	50,379	(713,560)	(50,379)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(24,073)		24,073	
CAC057	TERMINAL IMPROVEMENTS	(739,866)	(5,228)	734,638	5,228
	SUB-TOTAL 5A CPF 98D		45,151	45,151	(45,151)

5A CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		1,354	1,354	(1,354)
	SUB-TOTAL 5A CPF 98E		1,354	1,354	(1,354)

5A CPF 99B: TAXABLE COMMERCIAL PAPER

CAC057	TERMINAL IMPROVEMENTS		8,264	8,264	(8,264)
	SUB-TOTAL 5A CPF 99B		8,264	8,264	(8,264)

5A CPF 9CP: 2009 SFIA CAPITAL PLAN

CAC047	AIRFIELD IMPROVEMENTS	(2,000,000)	11,836,300	13,836,300	(11,836,300)
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,100,000	4,000,000	2,900,000	(4,000,000)

Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 9CP: 2009 SFIA CAPITAL PLAN

CAC050	AIRPORT SUPPORT IMPROVEMENTS	33,000,000	(3,105,000)	(36,105,000)		3,105,000
CAC054	GROUNDSIDE IMPROVEMENTS	(11,000,000)	4,700,000	15,700,000		(4,700,000)
CAC055	PARKING IMPROVEMENTS	(8,800,000)	1,205,000	10,005,000		(1,205,000)
CAC057	TERMINAL IMPROVEMENTS	27,000,000	(19,136,300)	(46,136,300)		19,136,300
CAC060	UTILITY IMPROVEMENTS	(39,300,000)	500,000	39,800,000		(500,000)

SUB-TOTAL 5A CPF 9CP

5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND

CAC048	SAFETY & SECURITY IMPROVEMENTS		400,000	400,000		(400,000)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		3,987,000	3,987,000	4,488,000	501,000
CAC057	TERMINAL IMPROVEMENTS	3,578,641		(3,578,641)		
CAC181	CT4004-COMMERCIAL PAPER MAINT FEES	(198,120)		198,120		

SUB-TOTAL 5A CPF AOF

3,380,521 4,387,000 1,006,479 4,488,000 101,000

5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC

CAC057	TERMINAL IMPROVEMENTS		521,000	521,000		(521,000)
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SUB-TOTAL 5A CPF C8Y

521,000 521,000 (521,000)

5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC

CAC057	TERMINAL IMPROVEMENTS		70,000	70,000		(70,000)
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SUB-TOTAL 5A CPF C8Z

70,000 70,000 (70,000)

5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN

CAC057	TERMINAL IMPROVEMENTS		45,000	45,000		(45,000)
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SUB-TOTAL 5A CPF C9B

45,000 45,000 (45,000)

5A CPF C9F: 2009 COMMERCIAL PAPER TAXABLE JUL-DEC

CAC057	TERMINAL IMPROVEMENTS		97,000	97,000		(97,000)
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SUB-TOTAL 5A CPF C9F

97,000 97,000 (97,000)

Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A SRF NFF: SFIA-NARC FORFEITURE & ASSET SEIZURE FD

PACA56	NARCOTICS FORFEITURE FUND	4,000	6,360	2,360		(6,360)
SUB-TOTAL 5A SRF NFF		4,000	6,360	2,360		(6,360)

SUB-TOTAL CONTINUING PROJECTS		13,624,868	21,821,048	8,196,180	15,798,000	(8,023,048)
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GRANTS:

5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND

ACAIPR	AIRPORT IMPROVEMENT PROGRAM	502,400		(502,400)		
ACFCBC	TSA CHECKED BAGGAGE SCREENING CONST PROJ		5,658,098	5,658,098		(5,658,098)
ACFFED	ANTICIPATED FEDERAL GRANTS	31,083,632	68,725,423	37,641,791	70,941,491	2,216,068
SUB-TOTAL 5A CPF FED		31,586,032	74,383,521	42,797,489	70,941,491	(3,442,030)

5A CPF STA: SFIA-CAPITAL PROJECTS-STATE FUND

ACSSA	ANTICIPATED STATE GRANT	567,003		(567,003)		
SUB-TOTAL 5A CPF STA		567,003		(567,003)		

5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM

ACFFED	ANTICIPATED FEDERAL GRANTS	800,000	800,000		800,000	
SUB-TOTAL 5A SRF K9F		800,000	800,000		800,000	

SUB-TOTAL GRANTS		32,953,035	75,183,521	42,740,488	71,741,491	(3,442,030)
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WORK ORDERS/OVERHEAD:

5A AAA OHF: OVERHEAD FUND

AIR08	BUREAU OF DESIGN & CONSTRUCTION		4,278,801	4,278,801	4,670,151	391,350
SUB-TOTAL 5A AAA OHF			4,278,801	4,278,801	4,670,151	391,350

5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45

AIR02	BUSINESS AND FINANCE	10,544,000	9,500,000	(1,044,000)	9,500,000	
SUB-TOTAL 5A AAA PEB		10,544,000	9,500,000	(1,044,000)	9,500,000	

Department: AIR : AIRPORT COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5A AAA PTO: PAID TIME OFF FUND

AIR08	BUREAU OF DESIGN & CONSTRUCTION	3,252,607	3,252,607	3,557,834	305,227
	SUB-TOTAL 5A AAA PTO	3,252,607	3,252,607	3,557,834	305,227
	SUB-TOTAL WORK ORDERS/OVERHEAD	10,544,000	17,031,408	17,727,985	696,577
	TOTAL Uses of Funds:	756,145,222	843,524,462	866,861,772	23,337,310

Department: ART : ARTS COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
1G AGF	GENERAL FUND	8,692,575	10,814,127	2,121,552	11,347,672	533,545
2S CRF	CULTURE & RECREATION SPEC REV FD	1,598,347	708,636	(889,711)	716,951	8,315
Total Sources by Funds		10,290,922	11,522,763	(1,231,841)	12,064,623	541,860

Program Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
EEJ	ART COMMISSION-ADMINISTRATION	1,621,400	1,898,743	277,343	1,722,668	(176,075)
EER	CIVIC COLLECTION	106,010	351,821	245,811	366,538	14,717
EET	CIVIC DESIGN		142,509	142,509	148,044	5,535
EEO	COMMUNITY ARTS & EDUCATION	4,176,379	204	(4,176,175)	397	193
EEX	COMMUNITY ARTS & EDUCATION-GENERAL ADMIN		2,846,731	2,846,731	2,863,981	17,250
EEP	CULTURAL EQUITY	2,001,147	2,333,867	332,720	2,348,689	14,822
EEV	EDUCATIONAL PROGRAMS		649,255	649,255	656,253	6,998
EES	GALLERY	25,000	327,824	302,824	340,290	12,466
EEU	GRANTS FOR THE ARTS		30,000	30,000	30,000	
EEW	MAINTENANCE		562,830	562,830	1,127,025	564,195
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,985,087	2,031,816	46,729	2,117,792	85,976
EEN	PUBLIC ART	113,586	35,130	(78,456)	22,598	(12,532)
EEM	STREET ARTISTS	262,313	312,033	49,720	320,348	8,315
Total Uses by Program		10,290,922	11,522,763	(1,231,841)	12,064,623	541,860

Character Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
001	SALARIES	1,450,821	2,229,350	778,529	2,271,756	42,406
013	MANDATORY FRINGE BENEFITS	682,129	1,002,960	320,831	1,106,188	103,228
020	OVERHEAD		310,901	310,901	313,386	2,485
021	NON PERSONNEL SERVICES	2,764,829	2,569,693	(195,136)	2,634,807	65,114
038	CITY GRANT PROGRAMS	4,308,120	4,089,638	(218,482)	4,085,427	(4,211)
040	MATERIALS & SUPPLIES	4,505	7,441	2,936	5,841	(1,600)
060	CAPITAL OUTLAY	500,000	692,323	192,323	1,001,493	309,170
069	PROJECT CARRYFORWARD BUDGETS ONLY		20,000	20,000	20,000	
06F	FACILITIES MAINTENANCE	150,000	175,507	25,507	184,282	8,775

Department: ART : ARTS COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Character Summary

	2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
081 SERVICES OF OTHER DEPTS	430,518	424,950	(5,568)	441,443	16,493
Total Uses by Character	10,290,922	11,522,763	1,231,841	12,064,623	541,860

Sources of Funds Detail by Subobject

12210 HOTEL ROOM TAX	3,232,000	3,232,000		3,232,000	
20360 STREET ARTIST CERTIFICATION FEES	262,313	312,033	49,720	320,348	8,315
60127 CIVIC DESIGN FEE - ARTS COMMISSION	155,459	150,000	(5,459)	150,000	
60155 CITY HALL TOURS		3,500	3,500	3,500	
62841 ART COMM SYMPHONY CONCERTS		794,034	794,034	794,034	
62849 ART COMM OTHER PERFORMANCES	4,000	4,000		4,000	
66501 TRANSIT ADVERTISING	242,603	242,603		242,603	
79999 OTHER NON-OPERATING REVENUE	792,606	496,049	(296,557)	495,112	(937)
865AC EXP REC FR AIRPORT (AAO)	31,025	31,025		31,025	
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)		75,000	75,000		(75,000)
865CA EXP REC FR ADM (AAO)	441,229	441,229		441,229	
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	100,000	100,000		100,000	
865CR EXP REC FR COMMUNITY DEVELOPMENT (AAO)		60,000	60,000	60,000	
865LB EXP REC FR PUBLIC LIBRARY (AAO)	170,000	180,000	10,000	180,000	
865PW EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000		150,000	
875UW EXP REC FR WATER DEPT (NON-AAO)		76,549	76,549		(76,549)
9501G ITI FR 1G-GENERAL FUND	55,000	55,000		55,000	
GFS (1) GENERAL FUND SUPPORT	4,654,687	5,119,741	465,054	5,805,772	686,031
Total Sources by Funds	10,290,922	11,522,763	1,231,841	12,064,623	541,860

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	323,574	1,101,830	778,256	1,123,696	21,866
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Department: ART : ARTS COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

013	MANDATORY FRINGE BENEFITS	127,218	514,070	386,852	566,082	52,012
020	OVERHEAD		144,850	144,850	145,856	1,006
021	NON PERSONNEL SERVICES	71,000	75,117	4,117	75,117	
038	CITY GRANT PROGRAMS		2,180,883	2,180,883	2,180,883	
040	MATERIALS & SUPPLIES		2,980	2,980	2,980	
081	SERVICES OF OTHER DEPTS	191,187	416,035	224,848	432,327	16,292
	SUB-TOTAL 1G AGF AAA	712,979	4,435,765	3,722,786	4,526,941	91,176

	SUB-TOTAL OPERATING	712,979	4,435,765	3,722,786	4,526,941	91,176
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FAR211	CIVIC COLLECTION - MAINTENANCE	75,000	320,796	245,796	335,513	14,717
FAR322	FACILITY MAINTENANCE PROJECTS	95,000	120,507	25,507	125,532	5,025
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,985,087	2,031,816	46,729	2,117,792	85,976
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	30,000	30,000		30,000	
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,555,806	204	(2,555,602)	397	193
PAR046	GALLERY - CITY HALL ART EXHIBIT	25,000	327,824	302,824	340,290	12,466
PART01	ARTS ENHANCEMENT	442,556		(442,556)		
	SUB-TOTAL 1G AGF AAP	5,208,449	2,831,147	(2,377,302)	2,949,524	118,377

	SUB-TOTAL ANNUAL PROJECTS	5,208,449	2,831,147	(2,377,302)	2,949,524	118,377
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CARWAR	ART MOVE TO VETERANS BUILDING		250,000	250,000		(250,000)
FAR211	CIVIC COLLECTION - MAINTENANCE				190,000	190,000
FAR403	CAE - BAYVIEW MAINTENANCE	500,000		(500,000)		
FARACE	AFRICAN AMERICAN ART & CULTURE ELECTRIC				159,005	159,005
FARACR	AFRICAN AMERICAN ART & CULTURE ROOF				281,666	281,666
FARMCH	MISSION CULTURAL CENTER HVAC		214,760	214,760		(214,760)
FARMCR	MISSION CULTURAL CENTER ROOF		227,563	227,563		(227,563)

Department: ART : ARTS COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

FARSAR	SOMARTS ROOF				370,822	370,822
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,001,147	2,333,867	332,720	2,348,689	14,822
SUB-TOTAL 1G AGF ACP		2,501,147	3,026,190	525,043	3,350,182	323,992

25 CRF ACA: ARTS COM-PUBLIC ARTS FUND

PAR054	PUBLIC ART - MARKET STREET ART	109,586	31,130	(78,456)	18,598	(12,532)
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000		4,000	
PAR056	COM. ARTS & ED - YOUTH ARTS	133,017	159,255	26,238	166,253	6,998
PAR106	STREET SMARTS ARTS PROGRAM	75,000		(75,000)		
PAR107	CURRICULUM PROJECT ARTS PROGRAM	75,000		(75,000)		
PAR516	ARTS COMMISSION-CIVIC DESIGN	115,658	202,220	86,562	207,755	5,535
PAR562	CIVIC COLLECTION - AIRPORT	31,010		(31,010)		
PAR999	SALARY & PROGRAM SUPPORT	792,763	(2)	(792,765)	(3)	(1)
SUB-TOTAL 25 CRF ACA		1,336,034	396,603	(939,431)	396,603	

25 CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND

PAR102	STREET ARTIST LICENSE ADMINISTRATION	262,313	312,033	49,720	320,348	8,315
SUB-TOTAL 25 CRF ACB		262,313	312,033	49,720	320,348	8,315

SUB-TOTAL CONTINUING PROJECTS		4,059,494	3,734,826	(324,668)	4,057,133	337,507
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ART02	OPERATIONS	270,000		(270,000)		
ART04	PUBLIC ARTS & COLLECTIONS		31,025	31,025	31,025	
ART08	COMMUNITY ART & EDUCATION		490,000	490,000	490,000	
SUB-TOTAL 1G AGF WOF		270,000	521,025	251,025	521,025	

SUB-TOTAL WORK ORDERS/OVERHEAD		270,000	521,025	251,025	521,025	
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Total Uses of Funds		10,290,922	11,522,763	1,231,841	12,004,623	511,860
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Department: AAM : ASIAN ART MUSEUM

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
1G AGF	GENERAL FUND	7,215,179	7,831,297	616,118	8,149,911	318,614
2S CRF	CULTURE & RECREATION SPEC REV FD	500,000	481,928	(18,072)	498,865	16,937
Total Sources by Fund		7,715,179	8,313,225	598,046	8,648,776	335,551

Program Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
EI	ASIAN ARTS MUSEUM	7,715,179	8,313,225	598,046	8,648,776	335,551
Total Uses by Program		7,715,179	8,313,225	598,046	8,648,776	335,551

Character Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
001	SALARIES	3,714,137	4,135,812	421,675	4,201,138	65,326
013	MANDATORY FRINGE BENEFITS	1,560,825	1,716,299	155,474	1,892,943	176,644
020	OVERHEAD	48,933	25,585	(23,348)	25,585	
021	NON PERSONNEL SERVICES	1,331,720	1,317,734	(13,986)	1,317,734	
060	CAPITAL OUTLAY				46,100	46,100
06F	FACILITIES MAINTENANCE	150,000	156,900	6,900	164,745	7,845
081	SERVICES OF OTHER DEPTS	909,564	960,895	51,331	1,000,531	39,636
Total Uses by Character		7,715,179	8,313,225	598,046	8,648,776	335,551

Sources of Funds Detail by Subobject

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
12210	HOTEL ROOM TAX	2,229,000	2,229,000		2,229,000	
62851	MUSEUM EXHIBITION ADMISSION	500,000	481,928	(18,072)	498,865	16,937
GFS (1)	GENERAL FUND SUPPORT	4,986,179	5,602,297	616,118	5,920,911	318,614
Total Sources by Funds		7,715,179	8,313,225	598,046	8,648,776	335,551

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

Uses of Funds Detail Appropriation

OPERATING:

Department: AAM : ASIAN ART MUSEUM

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	3,518,572	3,931,610	413,038	3,993,861	62,251
013	MANDATORY FRINGE BENEFITS	1,442,415	1,587,264	144,849	1,750,046	162,782
021	NON PERSONNEL SERVICES	1,194,628	1,194,628		1,194,628	
081	SERVICES OF OTHER DEPTS	909,564	960,895	51,331	1,000,531	39,636
	SUB-TOTAL 1G AGF AAA	7,065,179	7,674,397	609,218	7,939,066	264,669
	SUB-TOTAL OPERATING	7,065,179	7,674,397	609,218	7,939,066	264,669

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FAAFAC	AAM - FACILITIES MAINTENANCE	150,000	156,900	6,900	210,845	53,945
	SUB-TOTAL 1G AGF AAP	150,000	156,900	6,900	210,845	53,945
	SUB-TOTAL ANNUAL PROJECTS	150,000	156,900	6,900	210,845	53,945

CONTINUING PROJECTS:

2S CRF RPD: MUSEUMS ADMISSION FUND

PAA002	ASIAN ARTS OPERATING REV/EXP	500,000	481,928	(18,072)	498,865	16,937
	SUB-TOTAL 2S CRF RPD	500,000	481,928	(18,072)	498,865	16,937
	SUB-TOTAL CONTINUING PROJECTS	500,000	481,928	(18,072)	498,865	16,937

Total Uses of Funds		7,715,179	8,313,225	598,046	8,648,776	315,511
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Department: ASR : ASSESSOR / RECORDER

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
1G AGF	GENERAL FUND	19,141,307	17,818,973	(1,322,334)	18,522,320	703,347
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,565,000	3,389,611	1,824,611	1,834,000	(1,555,611)
Total Sources by Funds		20,706,307	21,208,584	502,277	20,356,320	(852,264)

Program Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
FDK	PERSONAL PROPERTY	2,867,656	2,996,239	128,583	3,125,869	129,630
FDJ	REAL PROPERTY	7,324,618	7,257,028	(67,590)	7,596,724	339,696
FCG	RECORDER	1,565,000	3,389,611	1,824,611	1,834,000	(1,555,611)
FDL	TECHNICAL SERVICES	7,009,303	6,514,062	(495,241)	6,705,937	191,875
FEH	TRANSFER TAX	1,939,730	1,051,644	(888,086)	1,093,790	42,146
Total Uses by Program		20,706,307	21,208,584	502,277	20,356,320	(852,264)

Character Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
001	SALARIES	11,240,588	11,411,516	170,928	11,638,112	226,596
013	MANDATORY FRINGE BENEFITS	4,642,206	4,753,453	111,247	5,257,530	504,077
020	OVERHEAD	62,237	127,318	65,081	127,318	
021	NON PERSONNEL SERVICES	1,775,260	2,689,550	914,290	1,312,060	(1,377,490)
040	MATERIALS & SUPPLIES	222,000	174,689	(47,311)	143,876	(30,813)
060	CAPITAL OUTLAY	125,169	180,363	55,194	16,300	(164,063)
06P	PROGRAMMATIC PROJECTS	846,129		(846,129)		
081	SERVICES OF OTHER DEPTS	1,792,718	1,851,695	58,977	1,841,124	(10,571)
098	UNAPPROPRIATED REVENUE-DESIGNATED		20,000	20,000	20,000	
Total Uses by Character		20,706,307	21,208,584	502,277	20,356,320	(852,264)

Sources of Funds Detail by Subobject

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
60115	RECORDING FEES	2,625,000	3,390,000	765,000	3,390,000	
60116	RECORDER-RE RECORDATION FEE	22,000	24,000	2,000	24,000	
60143	VITAL & HEALTH STATISTICS FEE STA	28,000	30,000	2,000	30,000	
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	165,000	190,000	25,000	190,000	

Department: ASR : ASSESSOR / RECORDER

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

60199	OTHER GENERAL GOVERNMENT CHARGES	230,000	250,000	20,000	250,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		45,000	45,000	45,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		1,555,611	1,555,611		(1,555,611)
GFS (1)	GENERAL FUND SUPPORT	17,636,307	15,723,973	(1,912,334)	16,427,320	703,347
Total Sources by Funds		20,706,307	21,208,584	502,277	20,556,320	(852,264)

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	10,739,254	10,949,239	209,985	11,167,787	218,548
013	MANDATORY FRINGE BENEFITS	4,366,245	4,483,979	117,734	4,964,349	480,370
021	NON PERSONNEL SERVICES	361,810	476,560	114,750	481,560	5,000
040	MATERIALS & SUPPLIES	67,500	67,500		67,500	
081	SERVICES OF OTHER DEPTS	992,718	1,041,695	48,977	1,041,124	(571)
SUB-TOTAL 1G AGF AAA		16,527,527	17,018,973	491,446	17,722,320	703,347
SUB-TOTAL OPERATING		16,527,527	17,018,973	491,446	17,722,320	703,347

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	17,651		(17,651)		
PAS002	TECHNOLOGY INFRASTRUCTURE	1,000,000	100,000	(900,000)	100,000	
PASAAR	ASSESSMENT APPEALS RESEARCH	1,596,129	700,000	(896,129)	700,000	
SUB-TOTAL 1G AGF ACP		2,613,780	800,000	(1,813,780)	800,000	

2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

PAS006	SOCIAL SECURITY NUMBER TRUNCATION	64,000	227,000	163,000	217,000	(10,000)
PAS007	RECORDER - ERECORDING		100,000	100,000	100,000	
PRR003	DOC STORAGE CONVER FUND AB3332	189,429	1,133,393	943,964	264,671	(868,722)
PRR008	PAGE RECORDERS MODERNIZATION	772,524	1,026,089	253,565	692,949	(333,140)
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	22,000	252,490	230,490		(252,490)

Department: ASR : ASSESSOR / RECORDER

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

PRR061	RECORDER INDEXING PROJECT	489,047	620,639	131,592	529,380	(91,259)
	SUB-TOTAL 25 GSF SAF	1,537,000	3,359,611	1,822,611	1,804,000	(1,555,611)

25 GSF VHS: VITAL & HLTH STATISTICS FEES

PRR010	STATISTICS FEE COLLECTION-RECORDER	28,000	30,000	2,000	30,000	
	SUB-TOTAL 25 GSF VHS	28,000	30,000	2,000	30,000	

	SUB-TOTAL CONTINUING PROJECTS	4,178,780	4,189,611	10,831	2,634,000	(1,555,611)
	Total Uses of Funds	20,706,307	21,208,584	502,277	20,358,320	(852,264)

Department: PAB : BOARD OF APPEALS

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	925,289	932,443	7,154	942,085	9,642
Total Sources by Funds		925,289	932,443	7,154	942,085	9,642

Program Summary

BAH	APPEALS PROCESSING	925,289	932,443	7,154	942,085	9,642
Total Uses by Program		925,289	932,443	7,154	942,085	9,642

Character Summary

001	SALARIES	380,259	399,374	19,115	406,843	7,469
013	MANDATORY FRINGE BENEFITS	210,467	216,758	6,291	229,142	12,384
020	OVERHEAD		6,723	6,723	6,723	
021	NON PERSONNEL SERVICES	47,192	74,192	27,000	74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	
081	SERVICES OF OTHER DEPTS	277,973	225,998	(51,975)	215,787	(10,211)
Total Uses by Character		925,289	932,443	7,154	942,085	9,642

Sources of Funds Detail by Subobject

60124	PERMIT APPLICATION FILING FEES	46,037	46,037		46,037	
60126	BOARD OF APPEALS SURCHARGE	879,252	886,406	7,154	896,048	9,642
Total Sources by Funds		925,289	932,443	7,154	942,085	9,642

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	380,259	399,374	19,115	406,843	7,469
013	MANDATORY FRINGE BENEFITS	210,467	216,758	6,291	229,142	12,384
020	OVERHEAD		6,723	6,723	6,723	

Department: PAB : BOARD OF APPEALS

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

021	NON PERSONNEL SERVICES	47,192	74,192	27,000	74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	
081	SERVICES OF OTHER DEPTS	277,973	225,998	(51,975)	215,787	(10,211)
	SUB-TOTAL 1G AGF AAA	925,289	932,443	7,154	942,085	9,642
	SUB-TOTAL OPERATING	925,289	932,443	7,154	942,085	9,642
	Total Uses of Funds	925,289	932,443	7,154	942,085	9,642

Department: BOS : BOARD OF SUPERVISORS

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	10,793,744	12,414,121	1,620,377	12,999,045	584,924
Total Sources by Fund:		10,793,744	12,414,121	1,620,377	12,999,045	584,924

Program Summary

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,050,000	2,000,000	(50,000)	2,000,000	
FAA	BOARD OF SUPERVISOR	5,000,569	6,183,898	1,183,329	6,961,725	777,827
FAL	CHILDREN'S BASELINE	169,933	175,530	5,597	183,203	7,673
FAE	CLERK OF THE BOARD	3,573,242	4,054,693	481,451	3,854,117	(200,576)
Total Uses by Program:		10,793,744	12,414,121	1,620,377	12,999,045	584,924

Character Summary

001	SALARIES	5,478,969	6,435,177	956,208	6,931,137	495,960
013	MANDATORY FRINGE BENEFITS	2,213,884	2,597,933	384,049	3,037,672	439,739
021	NON PERSONNEL SERVICES	2,815,235	3,075,585	260,350	2,725,585	(350,000)
040	MATERIALS & SUPPLIES	73,915	92,051	18,136	92,051	
060	CAPITAL OUTLAY	7,088		(7,088)		
081	SERVICES OF OTHER DEPTS	204,653	213,375	8,722	212,600	(775)
Total Uses by Character:		10,793,744	12,414,121	1,620,377	12,999,045	584,924

Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	30,000	35,000	5,000	35,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	360,250	430,250	70,000	400,250	(30,000)
865PO	EXP REC FR PORT COMMISSION (AAO)	2,754	2,754		2,754	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	28,322	28,322		28,322	
865UC	EXP REC FR PUC (AAO)	26,541	26,541		26,541	
865UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000		90,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	20,000	20,000		20,000	
GFS (1)	GENERAL FUND SUPPORT	10,235,877	11,781,254	1,545,377	12,396,178	614,924
Total Sources by Funds:		10,793,744	12,414,121	1,620,377	12,999,045	584,924

Department: BOS : BOARD OF SUPERVISORS

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	5,482,495	6,438,998	956,503	6,935,216	496,218
013	MANDATORY FRINGE BENEFITS	2,210,358	2,594,112	383,754	3,033,593	439,481
021	NON PERSONNEL SERVICES	2,815,235	3,075,585	260,350	2,725,585	(350,000)
040	MATERIALS & SUPPLIES	73,915	92,051	18,136	92,051	
060	CAPITAL OUTLAY	7,088		(7,088)		
081	SERVICES OF OTHER DEPTS	204,653	213,375	8,722	212,600	(775)
	SUB-TOTAL 1G AGF AAA	10,793,744	12,414,121	1,620,377	12,999,045	584,924
	SUB-TOTAL OPERATING	10,793,744	12,414,121	1,620,377	12,999,045	584,924
	Total Uses of Funds	10,793,744	12,414,121	1,620,377	12,999,045	584,924

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

25 BIF	BUILDING INSPECTION FUND	47,902,607	50,229,998	2,327,391	52,231,013	2,001,015
Total Sources by Funds		47,902,607	50,229,998	2,327,391	52,231,013	2,001,015

Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES	14,998,293	12,695,193	(2,303,100)	12,254,589	(440,604)
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	7,672,711	8,727,166	1,054,455	9,419,145	691,979
BIS	INSPECTION SERVICES	15,045,486	16,648,234	1,602,748	17,727,985	1,079,751
BPS	PLAN REVIEW SERVICES	10,186,117	12,159,405	1,973,288	12,829,294	669,889
Total Uses by Program		47,902,607	50,229,998	2,327,391	52,231,013	2,001,015

Character Summary

001	SALARIES	22,349,014	25,820,633	3,471,619	27,319,694	1,499,061
013	MANDATORY FRINGE BENEFITS	10,013,328	11,296,116	1,282,788	12,990,788	1,694,672
020	OVERHEAD	742,252	742,252		742,252	
021	NON PERSONNEL SERVICES	4,305,577	2,408,201	(1,897,376)	1,364,616	(1,043,585)
038	CITY GRANT PROGRAMS	1,561,535	1,767,612	206,077	1,767,612	
040	MATERIALS & SUPPLIES	912,496	562,048	(350,448)	406,511	(155,537)
060	CAPITAL OUTLAY	1,000,000	300,000	(700,000)	300,000	
06P	PROGRAMMATIC PROJECTS		28,810	28,810	28,810	
081	SERVICES OF OTHER DEPTS	7,018,405	7,303,744	285,339	7,252,767	(50,977)
095	INTRAFUND TRANSFERS OUT	4,086,938	1,096,385	(2,990,553)	261,165	(835,220)
098	UNAPPROPRIATED REVENUE-DESIGNATED		582	582	57,963	57,381
ELU	TRANSFER ADJUSTMENTS-USSES	(4,086,938)	(1,096,385)	2,990,553	(261,165)	835,220
Total Uses by Character		47,902,607	50,229,998	2,327,391	52,231,013	2,001,015

Sources of Funds Detail by Subject

20931	APARTMENT LICENSE FEE	6,562,601	6,760,674	198,073	6,964,689	204,015
30150	INTEREST EARNED - POOLED CASH	252,152	252,152		252,152	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	50,000	50,000		50,000	

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

61101	PLAN CHECKING	12,685,768	13,690,959	1,005,191	14,543,410	852,451
61102	PREMIUM PLAN REVIEW	281,200	281,200		281,200	
61103	PREPLAN APPLICATION MEETING	107,700	107,700		107,700	
61104	SUBPOENA	16,600	16,600		16,600	
61105	APPLICATION EXTENSION FEE	100,000	100,000		100,000	
61108	NOTICES	44,100	44,100		44,100	
61109	POSTING NOTICES	9,000	9,000		9,000	
61110	STREET NUMBERS	54,700	54,700		54,700	
61111	REPRODUCTION	6,300	6,300		6,300	
61112	CENTRAL PERMIT BUREAU FEE	2,209,467	2,209,467		2,209,467	
61115	BUILDING PERMITS	8,430,267	9,098,262	667,995	9,664,754	566,492
61116	BID INVESTIGATION FEE	600,000	600,000		600,000	
61117	ADDITION BLDG INSPECTIONS	871,400	871,400		871,400	
61118	CONDO CONVERSION REPORTS	73,100	73,100		73,100	
61119	OFF HOURS BLDG INSPECTION	38,800	38,800		38,800	
61120	ENERGY INSPECTION	245,000	245,000		245,000	
61121	PERMIT EXTENSION FEE	1,000	1,000		1,000	
61130	PLUMBING PERMIT ISSUANCE FEE	3,154,240	3,154,240		3,154,240	
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	200,000	200,000		200,000	
61132	PLUMBING INSPECTION	300,000	323,771	23,771	343,930	20,159
61133	OFF HOURS PLUMBING INSPECTION	26,500	26,500		26,500	
61135	MECHANICAL PERMIT ISSUANCE FEE	293,900	293,900		293,900	
61140	ELECTRICAL PERMIT	4,180,237	4,511,469	331,232	4,792,370	280,901
61141	PENALTIES ELECTRICAL PERMIT	124,400	124,400		124,400	
61142	ADDITIONAL ELECTRICAL INSPECTION	737,200	737,200		737,200	
61143	OFF HOURS ELECTRICAL INSPECTION	406,700	406,700		406,700	
61144	SIGN PERMIT	22,800	22,800		22,800	
61150	MECHANICAL PLAN REVIEW	100,000	100,000		100,000	
61152	ADDITIONAL MECHANICAL INSPECTION	500	500		500	
61155	BOILER PERMIT	300,000	300,000		300,000	
61156	BOILER PERMIT PENALTIES	15,000	15,000		15,000	
61160	HOTEL LICENSE FEE	373,693	373,693		373,693	
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,520,381	1,531,660	11,279	1,543,277	11,617

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

61162	HOTEL CONVERSION ORDINANCE	51,325	97,213	45,888	144,478	47,265
61164	BUILDING STANDARDS FEES	30,000	30,000		30,000	
61165	CODE ENFORCEMENT	500,000	500,000		500,000	
61167	CODE ENFORCE - ASSESSMENT FEES	273,400	273,400		273,400	
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	500,000	500,000		500,000	
61170	SEISMIC RETROFITTING	72,400	72,400		72,400	
61180	PERMIT FACILITATOR	34,294	34,294		34,294	
61181	BOARD FEES	1,500	1,500		1,500	
61183	MICROFILM RELATED FEE	250,000	250,000		250,000	
61184	RECORDS RETENTION FEE	372,500	372,500		372,500	
61185	REPORT OF RESIDENTIAL RECORD FEE	900,000	900,000		900,000	
61186	VACANT/ABANDONED BUILDING FEE	100,000	100,000		100,000	
63592	INTERIOR LEAD ABATEMENT FEES	1,500	1,500		1,500	
69999	OTHER OPERATING REVENUE	14,289	14,289		14,289	
865CP	EXP REC FR CITY PLANNING (AAO)	50,000	63,365	13,365	63,365	
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	20,000	(5,000)	20,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	43,257	66,837	23,580	66,837	
865PW	EXP REC FR PUBLIC WORKS (AAO)	7,500	7,500		7,500	
865UC	EXP REC FR PUC (AAO)	21,623	21,623		21,623	
865UW	EXP REC FR WATER DEPT (AAO)	22,375	11,500	(10,875)	11,500	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	4,086,938	1,096,385	(2,990,553)	261,165	(835,220)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	236,938	259,830	22,892	277,945	18,115
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(4,086,938)	(1,096,385)	2,990,553	(261,165)	835,220
Total Sources by Funds		47,902,607	50,229,998	2,327,391	52,231,013	2,001,015

Uses of Funds Detail Appropriation

OPERATING:

2S BIF ANP: BIF-OPERATING-NONPROJECT FUND

001	SALARIES	22,349,014	25,820,633	3,471,619	27,319,694	1,499,061
013	MANDATORY FRINGE BENEFITS	10,013,328	11,296,116	1,282,788	12,990,788	1,694,672
020	OVERHEAD	742,252	742,252		742,252	

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

25 BIF ANP: BIF-OPERATING-NONPROJECT FUND

021	NON PERSONNEL SERVICES	1,425,577	1,547,564	121,987	1,339,199	(208,365)
038	CITY GRANT PROGRAMS	1,561,535	1,767,612	206,077	1,767,612	
040	MATERIALS & SUPPLIES	912,496	562,048	(350,448)	406,511	(155,537)
060	CAPITAL OUTLAY		300,000	300,000	300,000	
081	SERVICES OF OTHER DEPTS	7,018,405	7,303,744	285,339	7,252,767	(50,977)
095	INTRAFUND TRANSFERS OUT	3,850,000	859,447	(2,990,553)	24,227	(835,220)
098	UNAPPROPRIATED REVENUE-DESIGNATED		582	582	57,963	57,381
ELU	TRANSFER ADJUSTMENTS-USES	(3,850,000)	(859,447)	2,990,553	(24,227)	835,220
	SUB-TOTAL 25 BIF ANP	44,022,607	49,340,551	5,317,944	52,176,786	2,836,235

SUB-TOTAL OPERATING	44,022,607	49,340,551	5,317,944	52,176,786	2,836,235
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CONTINUING PROJECTS:

25 BIF BSC: BUILDING STANDARDS COMMISSION FUND

PBIBSC	BUILDING STANDARDS COMMISSION - SB1473	30,000	30,000		30,000	
	SUB-TOTAL 25 BIF BSC	30,000	30,000		30,000	

25 BIF CPR: BIF-CONTINUING PROJECTS

CBIPSC	1660 MISSION ST PUBLIC SVC COUNTER RENOV	1,000,000		(1,000,000)		
CBISRF	SERVER REFRESH	1,000,000		(1,000,000)		
PBICMS	CASH MANAGEMENT SYSTEM/CHECK DEBITING	250,000		(250,000)		
PBICOR	CONVERSION OF RECORDS	800,000	759,447	(40,553)	24,227	(735,220)
PBIPTTE	PERMIT TRACKING SYSTEM ENHANCEMENT	600,000		(600,000)		
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	200,000	100,000	(100,000)		(100,000)
	SUB-TOTAL 25 BIF CPR	3,850,000	859,447	(2,990,553)	24,227	(835,220)

SUB-TOTAL CONTINUING PROJECTS	3,880,000	889,447	(2,990,553)	54,227	(835,220)
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Total Uses of Funds	47,902,607	50,229,998	2,327,391	52,231,013	2,001,015
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Department: CSS : CHILD SUPPORT SERVICES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

25 CSS	CHILD SUPPORT SERVICES FUND	13,145,177	13,244,947	99,770	13,258,307	13,360
Total Sources by Fund		13,145,177	13,244,947	99,770	13,258,307	13,360

Program Summary

CAF	CHILD SUPPORT SERVICES PROGRAM	13,145,177	13,244,947	99,770	13,258,307	13,360
Total Uses by Program		13,145,177	13,244,947	99,770	13,258,307	13,360

Character Summary

001	SALARIES	7,176,295	7,225,328	49,033	6,721,591	(503,737)
013	MANDATORY FRINGE BENEFITS	3,400,284	3,777,458	377,174	4,192,066	414,608
021	NON PERSONNEL SERVICES	1,357,051	1,263,985	(93,066)	1,374,677	110,692
040	MATERIALS & SUPPLIES	282,776	101,711	(181,065)	96,669	(5,042)
060	CAPITAL OUTLAY		9,715	9,715		(9,715)
081	SERVICES OF OTHER DEPTS	928,771	866,750	(62,021)	873,304	6,554
Total Uses by Character		13,145,177	13,244,947	99,770	13,258,307	13,360

Sources of Funds Detail by Subobject

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,675,775	8,543,216	(132,559)	8,547,188	3,972
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,812,137	3,644,034	(168,103)	3,644,034	
48999	OTHER STATE GRANTS & SUBVENTIONS	657,265	657,265		657,265	
865AP	EXP REC FR ADULT PROBATION (AAO)		90,000	90,000	90,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)		99,751	99,751	101,797	2,046
875BE	EXP REC FR BUS & ENC DEV (NON AAO)		210,681	210,681	218,023	7,342
Total Sources by Funds		13,145,177	13,244,947	99,770	13,258,307	13,360

Uses of Funds Detail Appropriation

OPERATING:

Department: CSS : CHILD SUPPORT SERVICES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND

001	SALARIES	7,176,295	7,225,328	49,033	6,721,591	(503,737)
013	MANDATORY FRINGE BENEFITS	3,400,284	3,777,458	377,174	4,192,066	414,608
021	NON PERSONNEL SERVICES	1,357,051	1,263,985	(93,066)	1,374,677	110,692
040	MATERIALS & SUPPLIES	282,776	101,711	(181,065)	96,669	(5,042)
060	CAPITAL OUTLAY		9,715	9,715		(9,715)
081	SERVICES OF OTHER DEPTS	928,771	866,750	(62,021)	873,304	6,554
	SUB-TOTAL 25 CSS ANP	13,145,177	13,244,947	99,770	13,258,307	13,360
	SUB-TOTAL OPERATING	13,145,177	13,244,947	99,770	13,258,307	13,360
	Total Uses of Funds	13,145,177	13,244,947	99,770	13,258,307	13,360

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

25 CFC	CHILDREN AND FAMILIES FUND	32,131,216	39,390,760	7,259,544	38,605,135	(785,625)
Total Sources by Fund:		32,131,216	39,390,760	7,259,544	38,605,135	(785,625)

Program Summary

CFC	CHILDREN AND FAMILIES FUND	16,347,584	19,266,703	2,919,119	19,244,224	(22,479)
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	15,783,632	20,124,057	4,340,425	19,360,911	(763,146)
Total Uses by Program:		32,131,216	39,390,760	7,259,544	38,605,135	(785,625)

Character Summary

001	SALARIES	1,239,262	1,403,535	164,273	1,455,332	51,797
013	MANDATORY FRINGE BENEFITS	620,205	666,276	46,071	740,148	73,872
021	NON PERSONNEL SERVICES	750,115	1,572,439	822,324	1,443,894	(128,545)
038	CITY GRANT PROGRAMS	23,313,628	31,314,806	8,001,178	30,523,529	(791,277)
040	MATERIALS & SUPPLIES	49,000	122,251	73,251	113,191	(9,060)
081	SERVICES OF OTHER DEPTS	6,159,006	4,311,453	(1,847,553)	4,329,041	17,588
Total Uses by Character:		32,131,216	39,390,760	7,259,544	38,605,135	(785,625)

Sources of Funds Detail by Subject

30150	INTEREST EARNED - POOLED CASH	225,432	187,416	(38,016)	161,267	(26,149)
45417	PROP 10 TOBACCO TAX FUNDING	8,478,593	8,991,723	513,130	8,836,039	(155,684)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	4,067,000	4,662,500	595,500	4,562,500	(100,000)
8655S	EXP REC FR HUMAN SERVICES (AAO)	3,860,191	4,166,003	305,812	4,150,323	(15,680)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		2,245,217	2,245,217	2,160,930	(84,287)
99999R	PRIOR YEAR DESIGNATED RESERVE		1,437,901	1,437,901	354,076	(1,083,825)
GFS (1)	GENERAL FUND SUPPORT	15,500,000	17,700,000	2,200,000	18,380,000	680,000
Total Source by Fund:		32,131,216	39,390,760	7,259,544	38,605,135	(785,625)

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

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 CFC ACP: CFC-CONTINUING PROJECTS

PCIP10	PROP 10 - TOBACCO TAX FUNDING	13,347,584	15,974,979	2,627,395	15,908,186	(66,793)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	15,783,632	20,124,057	4,340,425	19,360,911	(763,146)
	SUB-TOTAL 25 CFC ACP	29,131,216	36,099,036	6,967,820	35,269,097	(829,939)
	SUB-TOTAL CONTINUING PROJECTS	29,131,216	36,099,036	6,967,820	35,269,097	(829,939)

GRANTS:

25 CFC GPC: GRANTS; PROJECT; CONTINUING

CIPPOP	POWER OF PRESCHOOL GRANT	3,000,000	3,291,724	291,724	3,336,038	44,314
	SUB-TOTAL 25 CFC GPC	3,000,000	3,291,724	291,724	3,336,038	44,314
	SUB-TOTAL GRANTS	3,000,000	3,291,724	291,724	3,336,038	44,314
	TOTAL Uses of Funds	32,131,216	39,390,760	7,259,544	38,605,135	(785,625)

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
1G AGF	GENERAL FUND	34,571,289	29,810,580	(4,760,709)	28,407,705	(1,402,875)
2S CHF	CHILDREN'S FUND	87,004,932	89,993,279	2,988,347	93,292,001	3,298,722
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,371,899	3,609,099	1,237,200	2,981,869	(627,230)
Total Sources by Funds		123,948,120	123,412,958	(535,162)	124,681,575	1,268,617

Program Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
FAL	CHILDREN'S BASELINE	33,621,480	31,363,590	(2,257,890)	29,202,897	(2,160,693)
CBI	CHILDREN'S FUND PROGRAMS	45,055,727	45,758,046	702,319	50,033,768	4,275,722
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	11,450,671	6,396,880	(5,053,791)	6,023,565	(373,315)
CBK	PUBLIC EDUCATION FUND (PROP H)	28,600,000	33,362,000	4,762,000	33,880,000	518,000
CVP	VIOLENCE PREVENTION	5,220,242	6,532,442	1,312,200	5,541,345	(991,097)
Total Uses by Program		123,948,120	123,412,958	(535,162)	124,681,575	1,268,617

Character Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
001	SALARIES	2,767,500	3,064,439	296,939	3,193,525	129,086
013	MANDATORY FRINGE BENEFITS	1,278,085	1,318,239	40,154	1,501,420	183,181
021	NON PERSONNEL SERVICES	570,275	2,179,865	1,609,590	2,757,043	577,178
038	CITY GRANT PROGRAMS	98,006,192	93,147,708	(4,858,484)	93,621,942	474,234
040	MATERIALS & SUPPLIES	242,346	187,433	(54,913)	187,433	
081	SERVICES OF OTHER DEPTS	18,463,763	23,515,274	5,051,511	23,420,212	(95,062)
095	INTRAFUND TRANSFERS OUT	2,960,000	3,360,000	400,000	3,480,000	120,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	2,619,959		(2,619,959)		
ELU	TRANSFER ADJUSTMENTS-USSES	(2,960,000)	(3,360,000)	(400,000)	(3,480,000)	(120,000)
Total Uses by Character		123,948,120	123,412,958	(535,162)	124,681,575	1,268,617

Sources of Funds Detail by Subobject

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
10110	PROP TAX CURR YR-SECURED	38,512,000	40,173,000	1,661,000	41,773,000	1,600,000
10120	PROP TAX CURR YR-UNSECURED	2,764,000	2,622,000	(142,000)	2,648,000	26,000
10230	UNSECURED INSTL 5/8 YR PLAN	20,000	20,000		20,000	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

10310	SUPP ASST SB813-CY SECURED	249,000	375,000	126,000	256,000	(119,000)
10410	SUPP ASST SB813-PY SECURED	529,000	797,000	268,000	545,000	(252,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	606,000	729,000	123,000	786,000	57,000
30150	INTEREST EARNED - POOLED CASH	108,000	108,000		108,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,074,445	1,061,916	(12,529)	1,063,253	1,337
44939	FEDERAL DIRECT GRANT	324,281	266,895	(57,386)	275,494	8,599
48111	HOMEOWNERS PROP TAX RELIEF	195,000	195,000		195,000	
48917	VLF LOC. SAFETY/PROTECTION	2,006,406		(2,006,406)		
48999	OTHER STATE GRANTS & SUBVENTIONS	700,972	3,313,521	2,612,549	2,676,355	(637,166)
78201	PRIVATE GRANTS	205,000	160,000	(45,000)	160,000	
865AC	EXP REC FR AIRPORT (AAO)	46,055	49,555	3,500	49,555	
865AS	EXP REC FR ASSESSOR (AAO)	21,000	21,000		21,000	
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200		4,200	
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800		37,800	
865CA	EXP REC FR ADM (AAO)	3,200	5,344	2,144	5,344	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	5,000	5,000		5,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800		12,800	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	16,800	16,800		16,800	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	3,230,039	305,000	(2,925,039)	305,000	
865CP	EXP REC FR CITY PLANNING (AAO)	4,200	4,200		4,200	
865EL	EXP REC FR ELECTRICITY (AAO)	4,200	4,200		4,200	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904		176,904	
865JV	EXP REC FR JUVENILE COURT (AAO)	946,177	946,177		946,177	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	50,600	156,800	106,200	156,800	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600		33,600	
865PO	EXP REC FR PORT COMMISSION (AAO)	9,072	9,072		9,072	
865PW	EXP REC FR PUBLIC WORKS (AAO)	265,200	25,200	(240,000)	25,200	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600		9,600	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200	1,056	(2,144)	1,056	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600		12,600	
865RP	EXP REC FR REC & PARK (AAO)	84,000	84,000		84,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536		4,536	
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,069,224	4,643	(1,064,581)	4,643	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368		10,368	
865UC	EXP REC FR PUC (AAO)	240,000	240,000		240,000	
9301G	OTI FR 1G-GENERAL FUND	40,010,000	42,340,000	2,330,000	42,060,000	(280,000)
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	2,960,000	3,360,000	400,000	3,480,000	120,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,900,000	1,311,046	(588,954)	3,577,768	2,266,722
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,960,000)	(3,360,000)	(400,000)	(3,480,000)	(120,000)
GFS (1)	GENERAL FUND SUPPORT	28,443,641	27,760,125	(683,516)	26,357,250	(1,402,875)
Total Sources by Funds:		123,943,120	123,429,568	(513,552)	124,681,575	1,268,617

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	161,485	170,248	8,763	173,951	3,703
013	MANDATORY FRINGE BENEFITS	55,064	57,263	2,199	64,051	6,788
038	CITY GRANT PROGRAMS	9,388,455	8,887,529	(500,926)	8,264,214	(623,315)
081	SERVICES OF OTHER DEPTS	5,269,979	5,294,979	25,000	5,294,979	
SUB-TOTAL 1G AGF AAA		14,874,983	14,410,019	(464,964)	13,797,195	(612,824)

2S CHF NPR: CHILDREN'S FUND-NON PROJECT

001	SALARIES	1,907,265	2,289,209	381,944	2,400,777	111,568
013	MANDATORY FRINGE BENEFITS	945,254	1,025,208	79,954	1,172,305	147,097
021	NON PERSONNEL SERVICES	542,520	1,352,570	810,050	1,936,540	583,970
038	CITY GRANT PROGRAMS	29,582,219	27,543,578	(2,038,641)	30,856,727	3,313,149
040	MATERIALS & SUPPLIES	101,312	101,312		101,312	
081	SERVICES OF OTHER DEPTS	6,397,198	10,086,169	3,688,971	10,091,107	4,938
095	INTRAFUND TRANSFERS OUT	2,960,000	3,360,000	400,000	3,480,000	120,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	2,619,959		(2,619,959)		

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

25 CHF NPR: CHILDREN'S FUND-NON PROJECT

ELU	TRANSFER ADJUSTMENTS-USERS	(2,960,000)	(3,360,000)	(400,000)	(3,480,000)	(120,000)
	SUB-TOTAL 25 CHF NPR	42,095,727	42,398,046	302,319	46,558,768	4,160,722

SUB-TOTAL OPERATING		56,970,710	56,808,065	(162,645)	60,355,963	3,547,898
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PCH003	HIGH QUALITY CHILD CARE PROGRAM	3,265,617	3,186,765	(78,852)	3,095,581	(91,184)
PCH003	EMERGENCY CHILDREN'S SERVICES	8,091,841	7,926,841	(165,000)	7,591,841	(335,000)
PCHYOU	EXCELSIOR YOUTH CENTER	105,060	105,060		105,060	
PMY027	COMMUNITY BASED AGENCIES	2,848,343	2,923,343	75,000	2,559,476	(363,867)
	SUB-TOTAL 1G AGF AAP	14,310,861	14,142,009	(168,852)	13,351,958	(790,051)

SUB-TOTAL ANNUAL PROJECTS		14,310,861	14,142,009	(168,852)	13,351,958	(790,051)
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCH002	CHILD CARE FACILITIES IMPROVEMENT	467,402	367,402	(100,000)	367,402	
PMY007	BEACON INITIATIVES	556,150	716,150	160,000	716,150	
	SUB-TOTAL 1G AGF ACP	1,023,552	1,083,552	60,000	1,083,552	

25 CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD

PCH007	SFUSD GRANTS - PEEF BASELINE FUNDING	5,990,000	6,720,000	730,000	6,960,000	240,000
PCH009	SFUSD SPECIAL PROJECTS	20,000	50,000	30,000		(50,000)
PCH012	RAINY DAY RESERVE SUPPORT	8,360,000	6,270,000	(2,090,000)	4,700,000	(1,570,000)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	28,600,000	33,362,000	4,762,000	33,880,000	518,000
	SUB-TOTAL 25 CHF USD	42,970,000	46,402,000	3,432,000	45,540,000	(862,000)

SUB-TOTAL CONTINUING PROJECTS		43,993,552	47,485,552	3,492,000	46,623,552	(862,000)
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GRANTS:

25 CHF GNC: GRANTS; NON-PROJECT; CONTINUING

CHCPAC	CHILDCARE PLANNING AND ADVISORY COUNCIL	700,972		(700,972)		
CHMART	WALMART FOUNDATION	160,000	160,000		160,000	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

GRANTS:

25 CHF GNC: GRANTS; NON-PROJECT; CONTINUING

CHMPHF	MIMI AND PETER HAAS FUND	30,000		(30,000)		
CHSFFN	THE SAN FRANCISCO FOUNDATION	15,000		(15,000)		
MYSFSP	SUMMER FOOD PROGRM-CHILDRN;YOUTH &FAMLIS	1,033,233	1,033,233		1,033,233	
SUB-TOTAL 25 CHF GNC		1,939,205	1,193,233	(745,972)	1,193,233	

25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	41,212	28,683	(12,529)	30,020	1,337
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	191,982	197,774	5,792	206,373	8,599
MYSCCP	SCHIFF-CARDENAS AB 1913	1,794,679	2,953,521	1,158,842	2,316,355	(637,166)
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT	132,299	69,121	(63,178)	69,121	
SFCOPS	COPS PROGRAM -AB3229/AB1913	211,727	360,000	148,273	360,000	
SUB-TOTAL 25 PPF GNC		2,371,899	3,609,099	1,237,200	2,981,869	(627,230)

SUB-TOTAL GRANTS		4,311,104	4,802,332	491,228	4,175,102	(627,230)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

CHFAA	GENERAL SERVICE SUPPORT	4,361,893	175,000	(4,186,893)	175,000	
SUB-TOTAL 1G AGF WOF		4,361,893	175,000	(4,186,893)	175,000	

SUB-TOTAL WORK ORDERS/OVERHEAD		4,361,893	175,000	(4,186,893)	175,000	
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Total Uses of Funds		123,948,120	123,412,958	(535,162)	124,681,573	1,268,617
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Department: CAT : CITY ATTORNEY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	64,989,866	67,613,251	2,623,385	70,772,923	3,159,672
Total Source by Fund:		64,989,866	67,613,251	2,623,385	70,772,923	3,159,672

Program Summary

FA2	CLAIMS	5,796,693	6,060,764	264,071	6,342,941	282,177
FC2	LEGAL SERVICE	56,458,173	58,817,487	2,359,314	61,694,982	2,877,495
FC3	LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000		2,735,000	
Total Uses by Program		64,989,866	67,613,251	2,623,385	70,772,923	3,159,672

Character Summary

001	SALARIES	37,212,222	39,475,770	2,263,548	40,359,051	883,281
013	MANDATORY FRINGE BENEFITS	15,028,377	15,854,104	825,727	17,678,071	1,823,967
021	NON PERSONNEL SERVICES	8,918,146	8,446,455	(471,691)	8,901,468	455,013
040	MATERIALS & SUPPLIES	132,441	124,641	(7,800)	124,641	
081	SERVICES OF OTHER DEPTS	3,698,680	3,712,281	13,601	3,709,692	(2,589)
Total Uses by Character		64,989,866	67,613,251	2,623,385	70,772,923	3,159,672

Sources of Funds Detail by Subject

25310	CONSUMER PROTECTION FINES	1,575,000	1,872,101	297,101	1,836,578	(35,523)
25990	SETTLEMENTS	1,025,000		(1,025,000)		
865AC	EXP REC FR AIRPORT (AAO)	3,665,000	3,465,000	(200,000)	3,465,000	
865AP	EXP REC FR ADULT PROBATION (AAO)		181,217	181,217	181,217	
865AS	EXP REC FR ASSESSOR (AAO)	700,000	700,000		700,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,051,647	2,407,740	356,093	2,401,592	(6,148)
865CA	EXP REC FR ADM (AAO)	1,387,100	1,150,688	(236,412)	1,153,688	3,000
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	35,000	35,000		35,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	60,000	60,000		60,000	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	39,280	39,280		39,280	

Department: CAT : CITY ATTORNEY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subject

865CP	EXP REC FR CITY PLANNING (AAO)	1,127,140	1,627,140	500,000	1,627,140	
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)		984,145	984,145	984,876	731
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000		2,900,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	275,100	275,100		275,100	
865EV	EXP REC FR ENVIRONMENT (AAO)	250,000	100,000	(150,000)	100,000	
865GE	EXP REC FR GENERAL CITY RESP (AAO)	80,000		(80,000)		
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	533,297	528,297	(5,000)	528,297	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	1,003,851		1,003,851	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000		903,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540		231,540	
865HS	EXP REC FR HSS (AAO)	167,000	120,000	(47,000)	120,000	
865MO	EXP REC FR MAYOR - CDBG (AAO)		400,000	400,000	400,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	300,000	300,000		300,000	
865MY	EXP REC FR MAYOR (AAO)	45,000	45,000		45,000	
865PA	EXP REC FR PERMIT APPEALS (AAO)	186,000	130,077	(55,923)	120,000	(10,077)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	360,000	360,000		360,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	2,859,022	2,859,022		2,859,022	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,533,413	11,533,413		11,533,413	
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000		232,000	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	375,000	375,000		375,000	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	188,651	75,000	(113,651)	75,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,042,825	1,042,825		1,042,825	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD		40,000	40,000	40,000	
865RP	EXP REC FR REC & PARK (AAO)	1,504,000	1,904,000	400,000	1,904,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,568,818	1,525,000	(43,818)	1,525,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,213,000	4,563,000	350,000	4,563,000	
865TI	EXP REC FROM ISD (AAO)	660,089	660,089		450,000	(210,089)
865UC	EXP REC FR PUC (AAO)	1,430,000	1,430,000		1,430,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	2,681,656	2,681,656		2,681,656	
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787		1,680,787	
865WM	EXP REC FR WAR MEMORIAL (AAO)	100,000	85,000	(15,000)	85,000	
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000		1,116,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,655,508	4,105,508	(550,000)	4,105,508	

Department: CAT : CITY ATTORNEY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	944,965	944,965		944,965	
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000		4,000,000	
GFS (1)	GENERAL FUND SUPPORT	5,229,177	6,865,810	1,636,633	10,283,588	3,417,778
Total Sources by Funds		64,989,866	67,613,251	2,623,385	70,772,923	3,159,672

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	37,212,222	39,475,770	2,263,548	40,359,051	883,281
013	MANDATORY FRINGE BENEFITS	15,028,377	15,854,104	825,727	17,678,071	1,823,967
021	NON PERSONNEL SERVICES	8,613,146	8,141,455	(471,691)	8,596,468	455,013
040	MATERIALS & SUPPLIES	132,441	124,641	(7,800)	124,641	
081	SERVICES OF OTHER DEPTS	798,680	812,281	13,601	809,692	(2,589)
SUB-TOTAL 1G AGF AAA		61,784,866	64,408,251	2,623,385	67,567,923	3,159,672
SUB-TOTAL OPERATING		61,784,866	64,408,251	2,623,385	67,567,923	3,159,672

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PCT002	BUSINESS TAX LITIGATION	470,000	470,000		470,000	
SUB-TOTAL 1G AGF AAP		470,000	470,000		470,000	
SUB-TOTAL ANNUAL PROJECTS		470,000	470,000		470,000	

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCT001	LEGAL INITIATIVES	2,735,000	2,735,000		2,735,000	
SUB-TOTAL 1G AGF ACP		2,735,000	2,735,000		2,735,000	
SUB-TOTAL CONTINUING PROJECTS		2,735,000	2,735,000		2,735,000	
Total Uses of Funds		64,989,866	67,613,251	2,623,385	70,772,923	3,159,672

Department: CPC : CITY PLANNING

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
1G AGF	GENERAL FUND	22,802,315	26,750,284	3,947,969	26,658,564	(91,720)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	996,084	872,746	(123,338)	890,000	17,254
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	806,000	562,680	(243,320)	594,579	31,899
Total Sources by Funds		24,604,399	28,185,710	3,581,311	28,143,143	(42,567)

Program Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
FEF	ADMINISTRATION/PLANNING	7,643,600	9,928,716	2,285,116	9,727,478	(201,238)
FAH	CITYWIDE PLANNING	4,095,107	4,623,888	528,781	4,542,850	(81,038)
FDP	CURRENT PLANNING	7,361,946	7,106,022	(255,924)	7,804,945	698,923
FFP	ENVIRONMENTAL PLANNING	4,099,077	4,958,878	859,801	4,425,236	(533,642)
FZA	ZONING ADMINISTRATION AND COMPLIANCE	1,404,669	1,568,206	163,537	1,642,634	74,428
Total Uses by Program		24,604,399	28,185,710	3,581,311	28,143,143	(42,567)

Character Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
001	SALARIES	13,662,657	14,372,874	710,217	14,776,458	403,584
013	MANDATORY FRINGE BENEFITS	6,156,878	6,513,698	356,820	7,293,671	779,973
020	OVERHEAD	97,101	564,028	466,927	564,028	
021	NON PERSONNEL SERVICES	985,450	1,838,986	853,536	1,307,596	(531,390)
040	MATERIALS & SUPPLIES	160,613	160,560	(53)	169,867	9,307
060	CAPITAL OUTLAY	11,140	135,743	124,603	60,740	(75,003)
06P	PROGRAMMATIC PROJECTS	164,700	728,183	563,483	65,000	(663,183)
081	SERVICES OF OTHER DEPTS	3,365,860	3,871,638	505,778	3,905,783	34,145
Total Uses by Character		24,604,399	28,185,710	3,581,311	28,143,143	(42,567)

Sources of Funds Detail by Subobject

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
44939	FEDERAL DIRECT GRANT	69,930		(69,930)		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,266,154	762,746	(503,408)	770,000	7,254
60157	PLANNING - CATEGORICAL EXEMPTION FEES		639,163	639,163	684,757	45,594
60173	NEW CONSTRUCTION BUILDING PERMITS	1,903,524	1,599,386	(304,138)	1,713,476	114,090

Department: CPC : CITY PLANNING

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

60183	CITY PLANNING HEALTH FEES		157,101	157,101	168,308	11,207
60188	CITY PLANNING APPLICATION REFUNDS		(300,000)	(300,000)	(200,000)	100,000
60189	BUILDING PERMIT ALTERATIONS	9,460,536	9,622,807	162,271	10,309,233	686,426
60190	PLANNING - CONDITIONAL USE FEES	1,329,837	2,361,968	1,032,131	2,530,454	168,486
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,467,312	4,411,956	(55,356)	4,385,733	(26,223)
60192	PLANNING - VARIANCE FEES	484,137	351,610	(132,527)	376,691	25,081
60193	PLANNING - CERT OF APPROPRIATENE FEES	122,273	236,105	113,832	252,948	16,843
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,508,676	1,669,266	160,590	1,788,341	119,075
61165	CODE ENFORCEMENT	354,000	360,107	6,107	365,316	5,209
75415	COMMUNITY IMPROVEMENT IMPACT FEE	52,000	202,573	150,573	229,263	26,690
78201	PRIVATE GRANTS	60,000	110,000	50,000	120,000	10,000
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000		10,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000		(25,000)		
865BE	EXP REC FR BUS & ENC DEV (AAO)	200,810		(200,810)		
865PO	EXP REC FR PORT COMMISSION (AAO)	167,700	112,000	(55,700)	82,000	(30,000)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	100,000	25,000	(75,000)	25,000	
865RE	EXP REC FR REAL ESTATE (AAO)	33,100	83,790	50,690	83,790	
865RP	EXP REC FR REC & PARK (AAO)	55,730	78,484	22,754	56,420	(22,064)
865UC	EXP REC FR PUC (AAO)	381,169	278,924	(102,245)	281,941	3,017
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	142,000		(142,000)		
875AC	EXP REC FR AIRPORT (NON-AAO)		46,719	46,719	46,719	
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	230,000	417,053	187,053	136,053	(281,000)
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	132,700	137,431	4,731	137,431	
875RE	EXP REC FR REAL ESTATE (NON-AAO)	60,000		(60,000)		
875RP	EXP REC FR REC & PARK (NON-AAO)				2,064	2,064
875UC	EXP REC FR PUC (NON-AAO)	82,500	27,370	(55,130)		(27,370)
GFS (1)	GENERAL FUND SUPPORT	1,905,310	4,784,151	2,878,841	3,787,205	(996,946)
Total Sources by Funds		24,604,398	28,185,710	3,581,312	28,149,123	(42,567)

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

Department: CPC : CITY PLANNING

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	12,178,041	12,888,801	710,760	13,470,610	581,809
013	MANDATORY FRINGE BENEFITS	5,560,272	5,972,100	411,828	6,757,466	785,366
020	OVERHEAD	97,101	564,028	466,927	564,028	
021	NON PERSONNEL SERVICES	705,382	738,220	32,838	555,966	(182,254)
040	MATERIALS & SUPPLIES	142,413	140,536	(1,877)	143,930	3,394
060	CAPITAL OUTLAY	11,140	97,399	86,259	60,740	(36,659)
06P	PROGRAMMATIC PROJECTS	25,000		(25,000)		
081	SERVICES OF OTHER DEPTS	3,144,720	3,650,498	505,778	3,684,643	34,145
	SUB-TOTAL 1G AGF AAA	21,864,069	24,051,582	2,187,513	25,237,383	1,185,801
	SUB-TOTAL OPERATING	21,864,069	24,051,582	2,187,513	25,237,383	1,185,801

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CCPBMS	BETTER MARKET STREET PROJECT		182,501	182,501	100,000	(82,501)
CCPPTP	PAVEMENT TO PARKS PROGRAM		95,000	95,000		(95,000)
CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM		641,527	641,527		(641,527)
CCPSTI	STREET TREE INVENTORY				200,000	200,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	524,169	547,730	23,561	570,562	22,832
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	25,000		(25,000)		
PCP038	PLAN IMPLEMENTATION - GENERAL	389,077	406,945	17,868	425,619	18,674
PCP039	CENTRAL CORRIDOR EIR		224,999	224,999	125,000	(99,999)
PCP040	TRANSPORTATION SUSTAINABILITY PROG EIR		600,000	600,000		(600,000)
	SUB-TOTAL 1G AGF ACP	938,246	2,698,702	1,760,456	1,421,181	(1,277,521)

25 NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

PGEENI	EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE		202,573	202,573	229,263	26,690
	SUB-TOTAL 25 NDF ENH		202,573	202,573	229,263	26,690

25 NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

PGEMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS	52,000		(52,000)		
	SUB-TOTAL 25 NDF MOC	52,000		(52,000)		

Department: CPC : CITY PLANNING

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 NDF PCE: PLANNING CODE ENFORCEMENT FUND

PCP037	SIGN CODE ENFORCEMENT	354,000	360,107	6,107	365,316	5,209
SUB-TOTAL 25 NDF PCE		354,000	360,107	6,107	365,316	5,209

SUB-TOTAL CONTINUING PROJECTS		1,324,246	3,261,382	(1,937,136)	2,015,760	(1,245,622)
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GRANTS:

25 CDB GNC: GRANTS; NON-PROJECT; CONTINUING

CPCAHP	CA OFFICE OF HISTORIC PRESERVATION	25,900	20,000	(5,900)	20,000	
CPCSGC	STRATEGIC GROWTH COUNCIL	640,254	242,746	(397,508)		(242,746)
CPCTMS	CALTRANS TRANSPORTATION PLANNING GRANT		250,000	250,000	375,000	125,000
CPCTPG	CALTRANS TRANSPORT PLANNING GRANT PRGRM	200,000		(200,000)		
CPFOCP	FRIENDS OF CITY PLANNING GRANT	60,000	60,000		65,000	5,000
CPLAPN	CALTRANS LIVING ALLEY PEDESTRIAN NETWORK		250,000	250,000	375,000	125,000
CPUSDN	USDN - FOOD PLANNING GRANT		50,000	50,000	55,000	5,000
CPUSFW	US FISH AND WILDLIFE	69,930		(69,930)		
SUB-TOTAL 25 CDB GNC		996,084	872,746	(123,338)	890,000	17,254

25 NDF GNC: GRANTS; NON-PROJECT; CONTINUING

CPMTCC	MTC CENTRAL SUBWAY EIR	400,000		(400,000)		
SUB-TOTAL 25 NDF GNC		400,000		(400,000)		

SUB-TOTAL GRANTS		1,396,084	872,746	(523,338)	890,000	17,254
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SUB-TOTAL WORK ORDERS/OVERHEAD						
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Total Uses of Funds		24,604,399	28,185,710	(3,581,311)	28,143,143	(4,461,256)
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Department: CSC : CIVIL SERVICE COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	824,261	858,926	34,665	893,182	34,256
Total Sources by Funds		824,261	858,926	34,665	893,182	34,256

Program Summary

FCV	CIVIL SERVICE COMMISSION	824,261	858,926	34,665	893,182	34,256
Total Uses by Program		824,261	858,926	34,665	893,182	34,256

Character Summary

001	SALARIES	503,778	528,631	24,853	539,695	11,064
013	MANDATORY FRINGE BENEFITS	206,412	215,471	9,059	238,793	23,322
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	
081	SERVICES OF OTHER DEPTS	100,376	101,129	753	100,999	(130)
Total Uses by Character		824,261	858,926	34,665	893,182	34,256

Sources of Funds Detail by Subobject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000		140,000	
865UC	EXP REC FR PUC (AAO)	170,000	170,000		170,000	
GFS (1)	GENERAL FUND SUPPORT	514,261	548,926	34,665	583,182	34,256
Total Sources by Funds		824,261	858,926	34,665	893,182	34,256

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	503,778	528,631	24,853	539,695	11,064
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Department: CSC : CIVIL SERVICE COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

013	MANDATORY FRINGE BENEFITS	206,412	215,471	9,059	238,793	23,322
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	
081	SERVICES OF OTHER DEPTS	100,376	101,129	753	100,999	(130)
	SUB-TOTAL 1G AGF AAA	824,261	858,926	34,665	893,182	34,256
	SUB-TOTAL OPERATING	824,261	858,926	34,665	893,182	34,256
	Total Uses of Funds	824,261	858,926	34,665	893,182	34,256

Department: CON : CONTROLLER

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	38,125,626	38,787,172	661,546	40,108,699	1,321,527
Total Sources by Funds		38,125,626	38,787,172	661,546	40,108,699	1,321,527

Program Summary

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	7,121,553	7,202,436	80,883	7,561,310	358,874
FDO	CITY SERVICES AUDITOR	12,144,435	12,363,860	219,425	13,206,183	842,323
FFM	ECONOMIC ANALYSIS	418,467	442,997	24,530	458,733	15,736
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,216,269	4,987,141	770,872	4,702,399	(284,742)
FDC	PAYROLL AND PERSONNEL SERVICES	13,704,221	13,250,360	(453,861)	13,617,023	366,663
FFG	PUBLIC FINANCE	520,681	540,378	19,697	563,051	22,673
Total Uses by Program		38,125,626	38,787,172	661,546	40,108,699	1,321,527

Character Summary

001	SALARIES	18,952,977	19,643,630	690,653	20,039,980	396,350
013	MANDATORY FRINGE BENEFITS	7,716,275	7,904,974	188,699	8,768,334	863,360
021	NON PERSONNEL SERVICES	8,210,954	7,859,366	(351,588)	8,119,858	260,492
040	MATERIALS & SUPPLIES	609,775	409,775	(200,000)	409,775	
060	CAPITAL OUTLAY	638,748	294,597	(344,151)	92,534	(202,063)
06P	PROGRAMMATIC PROJECTS	100,000	100,000		100,000	
081	SERVICES OF OTHER DEPTS	1,896,897	2,574,830	677,933	2,578,218	3,388
Total Uses by Character		38,125,626	38,787,172	661,546	40,108,699	1,321,527

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360		36,360	
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000		76,000	
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000		161,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812		40,812	
60168	REDEMPTION FEE	38,014	38,014		38,014	
69999	OTHER OPERATING REVENUE	50,000	50,000		50,000	

Department: CON : CONTROLLER

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

86599	EXP REC-GENERAL UNALLOCATED	11,574,435	12,180,011	605,576	12,448,705	268,694
865AC	EXP REC FR AIRPORT (AAO)	1,440,243	1,462,406	22,163	1,441,931	(20,475)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,975	13,975		13,975	
865BE	EXP REC FR BUS & ENC DEV (AAO)	30,000		(30,000)		
865BI	EXP REC FR BLDG INSPECTION (AAO)	115,422	136,642	21,220	145,436	8,794
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	55,629	45,477	(10,152)	46,242	765
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	20,208	19,863	(345)	20,809	946
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,882	5,564	(318)	5,713	149
865CP	EXP REC FR CITY PLANNING (AAO)	55,477	51,413	(4,064)	53,434	2,021
865CT	EXP REC FR CITY ATTORNEY (AAO)	112,325	104,429	(7,896)	107,216	2,787
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	27,000		(27,000)		
865EV	EXP REC FR ENVIRONMENT (AAO)	34,678	50,666	15,988	51,530	864
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,834,928	3,632,731	(202,197)	3,699,600	66,869
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,340,769	857,864	(1,482,905)	890,799	32,935
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	223,577	1,164,876	941,299	1,209,239	44,363
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	223,577	659,376	435,799	686,008	26,632
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	143,203	150,363	7,160	157,881	7,518
865HS	EXP REC FR HSS (AAO)	13,255	12,822	(433)	13,118	296
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	243,948	226,485	(17,463)	233,343	6,858
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000		15,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	84,997	89,298	4,301	90,971	1,673
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,208,402	2,105,606	(102,796)	2,181,631	76,025
865PW	EXP REC FR PUBLIC WORKS (AAO)	571,301	557,595	(13,706)	569,357	11,762
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	15,501	15,298	(203)	15,968	670
865RC	EXP REC FR HUMAN RIGHTS (AAO)	117,690	25,000	(92,690)	25,000	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD		12,500	12,500	12,500	
865RP	EXP REC FR REC & PARK (AAO)	385,808	332,490	(53,318)	342,204	9,714
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	52,952	50,938	(2,014)	52,166	1,228
865SS	EXP REC FR HUMAN SERVICES (AAO)	125,122	131,378	6,256	137,947	6,569
865TI	EXP REC FROM ISD (AAO)	255,407	80,406	(175,001)	84,922	4,516
865TR	EXP REC FR TREAS/TAX COLL (AAO)	50,000	50,000		50,000	
865UC	EXP REC FR PUC (AAO)	1,555,928	1,658,250	102,322	1,578,805	(79,445)
865WM	EXP REC FR WAR MEMORIAL (AAO)	23,396	22,233	(1,163)	21,400	(833)

Department: CON : CONTROLLER

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

87591	EXP REC-BOND ISSUANCE COSTS	138,000	125,000	(13,000)	125,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	736,368	924,889	188,521	925,355	466
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	570,000	183,849	(386,151)	757,118	573,269
GFS (1)	GENERAL FUND SUPPORT	10,309,037	11,230,293	921,256	11,496,190	265,897
Total Sources by Funds		38,125,626	38,787,172	661,546	40,108,699	1,321,527

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	8,422,086	8,657,056	234,970	8,910,451	253,395
013	MANDATORY FRINGE BENEFITS	3,468,444	3,572,393	103,949	3,989,000	416,607
021	NON PERSONNEL SERVICES	1,242,387	1,182,387	(60,000)	1,182,387	
040	MATERIALS & SUPPLIES	262,782	262,782		262,782	
081	SERVICES OF OTHER DEPTS	1,116,278	808,034	(308,244)	808,737	703
SUB-TOTAL 1G AGF AAA		14,511,977	14,482,652	(29,325)	15,153,357	670,705

SUB-TOTAL OPERATING

14,511,977	14,482,652	(29,325)	15,153,357	670,705
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PCOCSA	CITY SERVICES AUDITS	12,144,435	12,363,860	219,425	13,206,183	842,323
PCOMRG	EMERGE	10,530,066	10,162,690	(367,376)	10,634,841	472,151
PRDMRG	EMERGE		294,597	294,597	92,534	(202,063)
SUB-TOTAL 1G AGF AAP		22,674,501	22,821,147	146,646	23,933,558	1,112,411

SUB-TOTAL ANNUAL PROJECTS

22,674,501	22,821,147	146,646	23,933,558	1,112,411
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCOCEA	ECONOMIC ANALYSIS	418,467	442,997	24,530	458,733	15,736
PCOOPF	OFFICE OF PUBLIC FINANCE	520,681	540,378	19,697	563,051	22,673

Department: CON : CONTROLLER

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCOSDR	SYSTEMS DISASTER RECOVERY PROJECT		499,998	499,998		(499,998)
	SUB-TOTAL 1G AGF ACP	939,148	1,483,373	544,225	1,021,784	(461,589)
	SUB-TOTAL CONTINUING PROJECTS	939,148	1,483,373	544,225	1,021,784	(461,589)
Total Uses of Funds		38,125,626	38,757,172	661,546	40,108,699	1,321,527

Department: USD : COUNTY EDUCATION OFFICE

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	116,026	116,000	(26)	116,000
Total Sources by Funds		116,026	116,000	(26)	116,000

Program Summary

EEE	COUNTY EDUCATION SERVICES	116,026	116,000	(26)	116,000
Total Uses by Program		116,026	116,000	(26)	116,000

Character Summary

001	SALARIES	91,817		(91,817)	
013	MANDATORY FRINGE BENEFITS	24,209		(24,209)	
038	CITY GRANT PROGRAMS		116,000	116,000	116,000
Total Uses by Character		116,026	116,000	(26)	116,000

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	116,026	116,000	(26)	116,000
Total Sources by Funds		116,026	116,000	(26)	116,000

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	94,305	(94,305)
013	MANDATORY FRINGE BENEFITS	21,721	(21,721)

Department: USD : COUNTY EDUCATION OFFICE

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

038	CITY GRANT PROGRAMS		116,000	116,000	116,000
	SUB-TOTAL 1G AGF AAA	116,026	116,000	(26)	116,000
	SUB-TOTAL OPERATING	116,026	116,000	(26)	116,000
	Total Uses of Funds:	116,026	116,000	(26)	116,000

Department: DAT : DISTRICT ATTORNEY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
1G AGF	GENERAL FUND	35,588,198	38,516,212	2,928,014	38,967,758	451,546
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	5,066,973	4,141,409	(925,564)	4,156,784	15,375
Total Sources by Funds		40,655,171	42,657,621	2,002,450	43,124,542	466,921

Program Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
ASI	ADMINISTRATION - CRIMINAL & CIVIL	1,822,906	2,030,382	207,476	2,043,593	13,211
AID	CAREER CRIMINAL PROSECUTION	963,088	1,002,495	39,407	1,046,325	43,830
AIH	CHILD ABDUCTION	979,991	914,780	(65,211)	1,011,487	96,707
AIJ	FAMILY VIOLENCE PROGRAM	767,784	1,216,414	448,630	1,297,087	80,673
AIA	FELONY PROSECUTION	23,021,431	24,466,391	1,444,960	24,709,274	242,883
AIF	MISDEMEANOR PROSECUTION	1,833,091	1,915,546	82,455	2,003,654	88,108
AII	SUPPORT SERVICES	5,784,859	6,172,219	387,360	6,329,728	157,509
AIE	WORK ORDERS & GRANTS	5,482,021	4,939,394	(542,627)	4,683,394	(256,000)
Total Uses by Program		40,655,171	42,657,621	2,002,450	43,124,542	466,921

Character Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
001	SALARIES	27,289,370	28,888,079	1,598,709	28,822,528	(65,551)
013	MANDATORY FRINGE BENEFITS	9,904,808	10,307,851	403,043	11,084,422	776,571
020	OVERHEAD	9,431	40,928	31,497		(40,928)
021	NON PERSONNEL SERVICES	1,802,844	1,618,325	(184,519)	1,628,651	10,326
038	CITY GRANT PROGRAMS	247,992	247,992		247,992	
040	MATERIALS & SUPPLIES	414,944	185,132	(229,812)	176,882	(8,250)
060	CAPITAL OUTLAY	26,065	170,371	144,306	43,176	(127,195)
081	SERVICES OF OTHER DEPTS	959,717	1,198,943	239,226	1,120,891	(78,052)
Total Uses by Character		40,655,171	42,657,621	2,002,450	43,124,542	466,921

Sources of Funds Detail by Subobject

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
25990	SETTLEMENTS	1,025,000		(1,025,000)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	818,758	741,431	(77,327)	741,431	

Department: DAT : DISTRICT ATTORNEY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	218,114	176,340	(41,774)	176,340	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000		80,000	
48917	VLF LOC. SAFETY/PROTECTION	257,613	340,000	82,387	340,000	
48920	PUBLIC SAFETY REALIGNMENT - AB109		109,755	109,755	109,755	
48923	PEACE OFFICER TRAINING	16,000	16,000		16,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,817,507	2,194,771	(622,736)	2,194,771	
60114	DA BAD CHECK DIVERSION FEES	93,000	93,000		93,000	
60116	RECORDER-RE RECORDATION FEE	162,000	162,000		162,000	
60150	DISCOVERY FEES	90,000	54,000	(36,000)	54,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000	160,000		160,000	
60618	COMMUNITY COURT FEES	5,000	5,000		5,000	
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	196,279	196,279		196,279	
865AP	EXP REC FR ADULT PROBATION (AAO)		54,258	54,258	54,258	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000		12,000	
865MY	EXP REC FR MAYOR (AAO)		256,000	256,000		(256,000)
865PC	EXP REC FR POLICE COMMISSION (AAO)	752,248	791,769	39,521	791,769	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	26,111		(26,111)		
865PW	EXP REC FR PUBLIC WORKS (AAO)	20,107		(20,107)		
865SS	EXP REC FR HUMAN SERVICES (AAO)	559,563	372,825	(186,738)	372,825	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	598,702	332,588	(266,114)	347,963	15,375
GFS (1)	GENERAL FUND SUPPORT	32,747,172	36,509,605	3,762,433	37,217,151	707,546
Total Sources by Funds:		40,655,174	42,657,621	2,002,447	43,124,542	466,921

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	21,280,506	22,788,350	1,507,844	22,766,604	(21,746)
013	MANDATORY FRINGE BENEFITS	7,688,899	8,186,322	497,423	8,893,373	707,051
021	NON PERSONNEL SERVICES	1,018,703	1,018,703		1,018,703	

Department: DAT : DISTRICT ATTORNEY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

038	CITY GRANT PROGRAMS	247,992	247,992		247,992	
040	MATERIALS & SUPPLIES	137,480	137,480		137,480	
060	CAPITAL OUTLAY	26,065	170,371	144,306	43,176	(127,195)
081	SERVICES OF OTHER DEPTS	929,717	1,168,943	239,226	1,090,891	(78,052)
	SUB-TOTAL 1G AGF AAA	31,329,362	33,718,161	2,388,799	34,198,219	480,058
	SUB-TOTAL OPERATING	31,329,362	33,718,161	2,388,799	34,198,219	480,058

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000		16,000	
PDA063	CHILD ABDUCTION	979,991	914,780	(65,211)	1,011,487	96,707
PDA064	PROSECUTIONS 01/001/064	963,088	1,002,495	39,407	1,046,325	43,830
PDA075	FAMILY VIOLENCE	767,784	1,216,414	448,630	1,297,087	80,673
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	161,944	161,510	(434)	167,788	6,278
	SUB-TOTAL 1G AGF ACP	2,888,807	3,311,199	422,392	3,538,687	227,488

25 PPF DAF: DA-SPECIAL REVENUE FUND

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	196,526	196,286	(240)	200,641	4,355
PDA112	CIVIL LITIGATION FUND	428,000	150,000	(278,000)	150,000	
PDA113	DA CONSUMER PROTECTION ENFORCEMENT-PROP 64	250,455	262,581	12,126	273,601	11,020
	SUB-TOTAL 25 PPF DAF	874,981	608,867	(266,114)	624,242	15,375

25 PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	80,000		80,000	
	SUB-TOTAL 25 PPF DAN	80,000	80,000		80,000	
	SUB-TOTAL CONTINUING PROJECTS	3,843,788	4,000,066	156,278	4,242,929	242,863

GRANTS:

25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	254,962	250,000	(4,962)	250,000	
DACRCO	CRIMINAL RESTITUTION COMPACT	88,538	88,538		88,538	

Department: DAT : DISTRICT ATTORNEY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

DARECT	REACT HIGH TECH CRIME GROUP	45,000	45,000		45,000
DASBOC	STATE BOARD OF CONTROL	749,712	714,138	(35,574)	714,138
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	125,000	109,625	(15,375)	109,625
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	104,756	136,290	31,534	136,290
DAVEPR	VERTICAL PROSECUTION PROGRAM	492,023		(492,023)	
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	566,066	496,440	(69,626)	496,440
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	221,145	221,595	450	221,595
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	791,285	739,200	(52,085)	739,200
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	197,778	135,376	(62,402)	135,376
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	218,114	176,340	(41,774)	176,340
SFCOPS	COPS PROGRAM -AB3229/AB1913	257,613	340,000	82,387	340,000
SUB-TOTAL 2S PPF GNC		4,111,992	3,452,542	(659,450)	3,452,542

SUB-TOTAL GRANTS	4,111,992	3,452,542	(659,450)	3,452,542
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

DAT01	DISTRICT ATTORNEY SERVICES	1,370,029	1,486,852	116,823	1,230,852	(256,000)
SUB-TOTAL 1G AGF WOF		1,370,029	1,486,852	116,823	1,230,852	(256,000)

SUB-TOTAL WORK ORDERS/OVERHEAD	1,370,029	1,486,852	116,823	1,230,852	(256,000)
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Total Uses of Funds:	40,655,171	42,657,621	2,002,450	43,124,542	466,921
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Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012	2012-2013	2012-2013 vs 2011-2012	2013-2014	2013-2014 vs 2012-2013
1G AGF	GENERAL FUND	24,299,431	34,819,835	10,520,404	30,259,438	(4,560,397)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	6,861,126	10,135,444	3,274,318	6,650,633	(3,484,811)
2S CRF	CULTURE & RECREATION SPEC REV FD	1,207,171	1,291,625	84,454	1,300,000	8,375
7E GIF	GIFT FUND	142,582		(142,582)		
Total Source by Fund		32,510,310	46,246,904	13,736,594	38,210,071	(8,036,833)

Program Summary

		2011-2012	2012-2013	2012-2013 vs 2011-2012	2013-2014	2013-2014 vs 2012-2013
FAL	CHILDREN'S BASELINE	314,065	314,065		314,065	
BK5	ECONOMIC DEVELOPMENT	16,578,112	24,504,084	7,925,972	20,114,829	(4,389,255)
BFS	FILM SERVICES	1,207,171	1,291,625	84,454	1,300,000	8,375
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	707,907	787,895	79,988	819,192	31,297
BL1	WORKFORCE TRAINING	13,703,055	19,349,235	5,646,180	15,661,985	(3,687,250)
Total Uses by Program		32,510,310	46,246,904	13,736,594	38,210,071	(8,036,833)

Character Summary

		2011-2012	2012-2013	2012-2013 vs 2011-2012	2013-2014	2013-2014 vs 2012-2013
001	SALARIES	6,198,393	7,166,036	967,643	7,508,874	342,838
013	MANDATORY FRINGE BENEFITS	2,439,523	3,180,657	741,134	3,538,142	357,485
021	NON PERSONNEL SERVICES	1,624,247	2,131,184	506,937	2,122,875	(8,309)
038	CITY GRANT PROGRAMS	9,317,200	17,236,320	7,919,120	14,060,560	(3,175,760)
040	MATERIALS & SUPPLIES	92,005	150,487	58,482	150,487	
060	CAPITAL OUTLAY		4,900,000	4,900,000		(4,900,000)
06P	PROGRAMMATIC PROJECTS	9,961,942	8,590,399	(1,371,543)	9,709,930	1,119,531
081	SERVICES OF OTHER DEPTS	693,240	663,821	(29,419)	625,203	(38,618)
091	OPERATING TRANSFERS OUT	2,183,760	2,228,000	44,240	494,000	(1,734,000)
Total Uses by Character		32,510,310	46,246,904	13,736,594	38,210,071	(8,036,833)

Sources of Funds Detail by Subobject

		2011-2012	2012-2013	2012-2013 vs 2011-2012	2013-2014	2013-2014 vs 2012-2013
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	760,000		(760,000)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,101,126	10,135,444	4,034,318	6,650,633	(3,484,811)

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	600,000	731,250	131,250	731,250	
60199	OTHER GENERAL GOVERNMENT CHARGES	155,625	191,625	36,000	200,000	8,375
78101	GIFTS AND BEQUESTS	12,142,582	10,000,000	(2,142,582)	10,000,000	
79994	DEVELOPER EXACTIONS		1,372,642	1,372,642	1,431,498	58,856
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498		798,498	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	62,800	148,856	86,056		(148,856)
865AP	EXP REC FR ADULT PROBATION (AAO)		30,000	30,000	30,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	203,930	203,930		203,930	
865CA	EXP REC FR ADM (AAO)	400,000	400,000		400,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000	125,000		125,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	239,956		239,956	
865UC	EXP REC FR PUC (AAO)	1,505,000	1,505,000		1,505,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	50,472	50,000	(472)	50,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,298,313		(1,298,313)		
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)		592,703	592,703	592,703	
9301G	OTI FR 1G-GENERAL FUND	651,546	700,000	48,454	700,000	
GFS (1)	GENERAL FUND SUPPORT	7,415,462	19,022,000	11,606,538	14,551,603	(4,470,397)
Total Sources by Funds:		32,510,310	46,246,904	13,736,594	38,210,071	(8,036,833)

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	456,942	491,109	34,167	501,263	10,154
013	MANDATORY FRINGE BENEFITS	179,824	193,669	13,845	214,812	21,143
021	NON PERSONNEL SERVICES	37,500	52,500	15,000	52,500	
040	MATERIALS & SUPPLIES	14,020	14,020		14,020	
081	SERVICES OF OTHER DEPTS	19,621	36,597	16,976	36,597	
SUB-TOTAL 1G AGF AAA		707,907	787,895	79,988	819,192	31,297
SUB-TOTAL OPERATING		707,907	787,895	79,988	819,192	31,297

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PBE008	WORKFORCE DEVELOPMENT	7,773,412	9,527,856	1,754,444	9,325,417	(202,439)
PBE011	ECONOMIC DEVELOPMENT PROJECTS	2,700,921	6,022,512	3,321,591	6,474,401	451,889
SUB-TOTAL 1G AGF AAP		10,474,333	15,550,368	5,076,035	15,799,818	249,450
SUB-TOTAL ANNUAL PROJECTS		10,474,333	15,550,368	5,076,035	15,799,818	249,450

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000	67,000		67,000	
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	846,261	1,310,642	464,381	1,369,498	58,856
PBEAMC	AMERICA'S CUP	12,203,930	10,203,930	(2,000,000)	10,203,930	
PBECST	CRUISE SHIP TERMINAL		4,900,000	4,900,000		(4,900,000)
PBESBR	SMALL BUSINESS REVOLVING LOAN FUND		2,000,000	2,000,000	2,000,000	
SUB-TOTAL 1G AGF ACP		13,117,191	18,481,572	5,364,381	13,640,428	(4,841,144)
2S CRF MFP: MOBED-FILM PROD SP FUND						
PAD010	FILM REBATE PROGRAM	651,588	700,000	48,412	700,000	
PBE101	FILM	555,583	591,625	36,042	600,000	8,375
SUB-TOTAL 2S CRF MFP		1,207,171	1,291,625	84,454	1,300,000	8,375
SUB-TOTAL CONTINUING PROJECTS		14,324,362	19,773,197	5,448,835	14,940,428	(4,852,769)

GRANTS:

2S CDB ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

MEDARA	DTSC BROWNFIELDS ARRA (RLF-005-2010ARRA)	760,000		(760,000)		
SUB-TOTAL 2S CDB ARA		760,000		(760,000)		

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

MECDEI	CA DISABILITY EMPLOYMENT INITIATIVE		504,595	504,595		(504,595)
MERRFG	RAPID RESPONSE FORMULA GRANT	420,119	378,107	(42,012)	378,107	
METECH	TECHSF H-1B WESTED TECH SKILLS GRANT		2,980,000	2,980,000		(2,980,000)
MEW112	WIA SUBGRANT PROGRAM YEAR 11/12	5,681,007		(5,681,007)		

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

GRANTS:

25 CDB GNC: GRANTS; NON-PROJECT; CONTINUING

MEWI13	WIA SUBGRANT PROGRAM YEAR 12/13		6,272,742	6,272,742	6,272,526	(216)
	SUB-TOTAL 25 CDB GNC	6,101,126	10,135,444	4,034,318	6,650,633	(3,484,811)

7E GIF GIF: ETF-GIFT FUND

MEPI08	PIC ASSET TRANSFER	142,582		(142,582)		
	SUB-TOTAL 7E GIF GIF	142,582		(142,582)		

	SUB-TOTAL GRANTS	7,003,708	10,135,444	3,131,736	6,650,633	(3,484,811)
	Total Uses of Funds	32,510,310	46,246,904	13,736,594	38,210,071	(8,036,833)

Department: REG : ELECTIONS

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	15,239,787	12,416,848	(2,822,939)	16,068,556	3,651,708
Total Sources by Funds		15,239,787	12,416,848	(2,822,939)	16,068,556	3,651,708

Program Summary

FCH	ELECTIONS	15,239,787	12,416,848	(2,822,939)	16,068,556	3,651,708
Total Uses by Program		15,239,787	12,416,848	(2,822,939)	16,068,556	3,651,708

Character Summary

001	SALARIES	4,582,794	3,821,573	(761,221)	4,711,753	890,180
013	MANDATORY FRINGE BENEFITS	1,074,922	1,475,629	400,707	1,621,783	146,154
021	NON PERSONNEL SERVICES	8,019,158	5,814,337	(2,204,821)	8,400,486	2,586,149
040	MATERIALS & SUPPLIES	282,593	380,797	98,204	295,911	(84,886)
060	CAPITAL OUTLAY		29,838	29,838		(29,838)
06P	PROGRAMMATIC PROJECTS	220,000		(220,000)		
081	SERVICES OF OTHER DEPTS	1,060,320	894,674	(165,646)	1,038,623	143,949
Total Uses by Character		15,239,787	12,416,848	(2,822,939)	16,068,556	3,651,708

Sources of Funds Detail by Subobject

60136	COUNTY CANDIDATE FILING FEE	91,729	20,500	(71,229)	58,996	38,496
60149	PAID BALLOT ARGUMENT FEE	50,000	60,000	10,000	95,000	35,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	2,064	1,064	2,064	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD				70,000	70,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000		82,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)		450,608	450,608		(450,608)
8755D	EXP REC FR COUNTY ED(NON-AAO)	250,000	277,184	27,184		(277,184)
GFS (1)	GENERAL FUND SUPPORT	14,765,058	11,524,492	(3,240,566)	15,760,496	4,236,004
Total Sources by Funds		15,239,787	12,416,848	(2,822,939)	16,068,556	3,651,708

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

Department: REG : ELECTIONS

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	4,582,794	3,821,573	(761,221)	4,711,753	890,180
013	MANDATORY FRINGE BENEFITS	1,074,922	1,475,629	400,707	1,621,783	146,154
021	NON PERSONNEL SERVICES	8,019,158	5,814,337	(2,204,821)	8,400,486	2,586,149
040	MATERIALS & SUPPLIES	282,593	380,797	98,204	295,911	(84,886)
060	CAPITAL OUTLAY		29,838	29,838		(29,838)
081	SERVICES OF OTHER DEPTS	1,060,320	894,674	(165,646)	1,038,623	143,949
	SUB-TOTAL 1G AGF AAA	15,019,787	12,416,848	(2,602,939)	16,068,556	3,651,708

	SUB-TOTAL OPERATING	15,019,787	12,416,848	(2,602,939)	16,068,556	3,651,708
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PRG038	REAPPORTIONMENT	220,000		(220,000)		
	SUB-TOTAL 1G AGF AAP	220,000		(220,000)		

	SUB-TOTAL ANNUAL PROJECTS	220,000		(220,000)		
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	Total Uses of Funds	15,239,787	12,416,848	(2,822,939)	16,068,556	3,651,708
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Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	42,510,023	43,056,594	546,571	42,481,029	(575,565)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,038,838	4,618,326	3,579,488	4,629,694	11,368
Total Sources by Funds		43,548,861	47,674,920	4,126,059	47,110,723	(564,197)

Program Summary

BIR	EMERGENCY COMMUNICATIONS	39,768,742	40,316,575	547,833	39,506,822	(809,753)
BIV	EMERGENCY SERVICES	2,903,724	6,471,790	3,568,066	6,710,490	238,700
BIW	FALSE ALARM PREVENTION	770,950	754,297	(16,653)	761,359	7,062
BIY	OUTDOOR PUBLIC WARNING SYSTEM	105,445	132,258	26,813	132,052	(206)
Total Uses by Program		43,548,861	47,674,920	4,126,059	47,110,723	(564,197)

Character Summary

001	SALARIES	22,125,602	25,840,852	3,715,250	25,932,593	91,741
013	MANDATORY FRINGE BENEFITS	7,863,138	9,380,969	1,517,831	10,234,372	853,403
020	OVERHEAD	122,745	6,322	(116,423)	5,003	(1,319)
021	NON PERSONNEL SERVICES	2,310,396	2,304,516	(5,880)	2,230,759	(73,757)
040	MATERIALS & SUPPLIES	146,642	127,994	(18,648)	105,539	(22,455)
060	CAPITAL OUTLAY	1,038,889	348,889	(690,000)		(348,889)
06P	PROGRAMMATIC PROJECTS		1,045,248	1,045,248		(1,045,248)
070	DEBT SERVICE	3,604,064	2,213,627	(1,390,437)	2,176,527	(37,100)
081	SERVICES OF OTHER DEPTS	6,337,385	6,406,503	69,118	6,425,930	19,427
Total Uses by Character		43,548,861	47,674,920	4,126,059	47,110,723	(564,197)

Sources of Funds Detail by Subsubject

44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		4,584,554	4,584,554	4,629,694	45,140
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,038,838	33,772	(1,005,066)		(33,772)
60901	EMT CERTIFICATE/ACCREDITATION FEE	105,000	71,190	(33,810)	71,190	
60902	AMBULANCE PERMIT FEE	155,200	193,600	38,400	200,000	6,400
60903	AMBULANCE CERTIFICATION OPERATION FEE	25,000	25,000		25,000	

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

60905	EMS TRAINING PROGRAM RENEWAL FEE	360	360		360	
60906	EMSA RECEIVING HOSPITAL FEE	139,347	139,347		139,347	
60907	EMSA STEMI FEE	26,620	53,240	26,620	66,550	13,310
61199	MISCELLANEOUS FEE	1,295	1,540	245	1,540	
865BI	EXP REC FR BLDG INSPECTION (AAO)	39,926	13,215	(26,711)	5,962	(7,253)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	219,915	196,350	(23,565)	196,350	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		67,084	67,084	30,314	(36,770)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		81,473	81,473	81,473	
865PW	EXP REC FR PUBLIC WORKS (AAO)	297,879	98,595	(199,284)	44,480	(54,115)
865RP	EXP REC FR REC & PARK (AAO)	76,379	25,281	(51,098)	11,405	(13,876)
865UH	EXP REC FR HETCH HETCHY (AAO)	10,068	3,332	(6,736)	1,503	(1,829)
865UW	EXP REC FR WATER DEPT (AAO)	28,816	9,308	(19,508)	4,199	(5,109)
865WP	EXP REC FR CLEANWATER (AAO)	81,934	27,119	(54,815)	12,235	(14,884)
GFS (1)	GENERAL FUND SUPPORT	41,302,284	42,050,560	748,276	41,589,121	(461,439)
Total Sources by Funds		43,548,861	47,674,920	4,126,059	47,110,723	(564,197)

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	21,397,516	22,451,691	1,054,175	22,630,048	178,357
013	MANDATORY FRINGE BENEFITS	7,581,337	8,074,213	492,876	8,849,793	775,580
021	NON PERSONNEL SERVICES	1,931,094	1,849,802	(81,292)	1,743,566	(106,236)
040	MATERIALS & SUPPLIES	126,392	111,400	(14,992)	105,539	(5,861)
070	DEBT SERVICE	3,604,064	2,213,627	(1,390,437)	2,176,527	(37,100)
081	SERVICES OF OTHER DEPTS	6,243,561	6,242,385	(1,176)	6,261,765	19,380
SUB-TOTAL 1G AGF AAA		40,883,964	40,943,118	59,154	41,767,238	824,120
SUB-TOTAL OPERATING		40,883,964	40,943,118	59,154	41,767,238	824,120

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CED019	CITY'S EARTHQUAKE EARLY WARNING SYSTEM		60,000	60,000	60,000
	SUB-TOTAL 1G AGF AAP		60,000	60,000	60,000

SUB-TOTAL ANNUAL PROJECTS			60,000	60,000	60,000
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CED011	UPS (UNINTERRUPTIBLE POWER SUPPLY)	211,634	88,889	(122,745)	(88,889)
CED013	911 CENTER GASEOUS FIRE SUPPRESSION SYS		260,000	260,000	(260,000)
CED016	DEM - BAYWEB PROJECT		226,764	226,764	288,528
CED018	DEM - GF CAPITAL PROJECT - CAD	1,194,510	1,200,000	5,490	87,440
	SUB-TOTAL 1G AGF ACP	1,406,144	1,775,653	369,509	375,968

SUB-TOTAL CONTINUING PROJECTS		1,406,144	1,775,653	369,509	375,968
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GRANTS:

25 PPF HLS: HOMELAND SECURITY

EDEMPG	EMERGENCY MGMT PERFORMANCE	271,018	328,345	57,327	286,820	(41,525)
EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM	317,419	281,731	(35,688)	283,078	1,347
EDRCPG	REGIONAL CATASTROPHIC PREPAREDNESS GRANT	450,401	33,772	(416,629)		(33,772)
EDSHSP	STATE HOMELAND SECURITY PROGRAM		555,287	555,287	435,569	(119,718)
SUAS10	FY10 SUPER UASI GRANT		1,309,947	1,309,947		(1,309,947)
SUAS11	FY11 UASI GRANT		2,109,244	2,109,244	1,417,499	(691,745)
SUAS12	FY12 UASI GRANT				2,206,728	2,206,728

	SUB-TOTAL 25 PPF HLS	1,038,838	4,618,326	3,579,488	4,629,694	11,368
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SUB-TOTAL GRANTS		1,038,838	4,618,326	3,579,488	4,629,694	11,368
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Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ECD03	DEM ADMINISTRATION	219,915	277,823	57,908	277,823
	SUB-TOTAL 1G AGF WOF	219,915	277,823	57,908	277,823

	SUB-TOTAL WORK ORDERS/OVERHEAD	219,915	277,823	57,908	277,823
	Total Uses of Funds	43,548,861	47,674,920	4,126,059	(64,197)

Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	46,123		(46,123)		
2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	5,688,242	6,440,447	752,205	3,740,908	(2,699,539)
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	11,862,381	11,857,193	(5,188)	11,242,909	(614,284)
Total Sources by Funds		17,596,746	18,297,640	700,894	14,983,817	(3,313,823)

Program Summary

CIO	CLEAN AIR	972,716	781,857	(190,859)	806,300	24,443
CIP	CLIMATE CHANGE/ENERGY	1,586,521	3,179,097	1,592,576	471,169	(2,707,928)
CIG	ENVIRONMENT	7,280,462	7,261,554	(18,908)	6,496,673	(764,881)
CIU	ENVIRONMENT-OUTREACH	219,328	219,521	193	226,315	6,794
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	499,505	173,709	(325,796)	181,906	8,197
CIR	GREEN BUILDING	416,919	383,130	(33,789)	401,016	17,886
CIS	RECYCLING	4,404,837	4,760,233	355,396	4,808,358	48,125
BAI	SOLID WASTE MANAGEMENT	272,162		(272,162)		
CIT	TOXICS	1,908,354	1,500,874	(407,480)	1,552,642	51,768
BA1	URBAN FORESTRY	35,942	37,665	1,723	39,438	1,773
Total Uses by Program		17,596,746	18,297,640	700,894	14,983,817	(3,313,823)

Character Summary

001	SALARIES	4,453,105	4,710,128	257,023	4,695,686	(14,442)
013	MANDATORY FRINGE BENEFITS	2,296,276	2,567,782	271,506	2,805,236	237,454
020	OVERHEAD	1,576,108	614,848	(961,260)	239,413	(375,435)
021	NON PERSONNEL SERVICES	2,893,495	4,357,241	1,463,746	2,140,059	(2,217,182)
038	CITY GRANT PROGRAMS	1,524,860	950,000	(574,860)	150,000	(800,000)
040	MATERIALS & SUPPLIES	247,182	227,056	(20,126)	227,056	
06P	PROGRAMMATIC PROJECTS	1,017,602	1,394,486	376,884	1,348,238	(46,248)
081	SERVICES OF OTHER DEPTS	3,588,118	3,476,099	(112,019)	3,378,129	(97,970)
095	INTRAFUND TRANSFERS OUT	1,017,602	2,891,272	1,873,670	2,890,157	(1,115)
ELU	TRANSFER ADJUSTMENTS-USES	(1,017,602)	(2,891,272)	(1,873,670)	(2,890,157)	1,115
Total Uses by Character		17,596,746	18,297,640	700,894	14,983,817	(3,313,823)

Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subject

44939	FEDERAL DIRECT GRANT	249,554		(249,554)		
48999	OTHER STATE GRANTS & SUBVENTIONS	581,836	553,055	(28,781)	565,151	12,096
49102	SF TRANSPORTATION AUTHORITY	390,613	418,611	27,998	431,976	13,365
60148	SOLID WASTE IMPOUND ACCOUNT FEE	8,712,381	8,433,868	(278,513)	8,619,584	185,716
60201	CIGARETTE LITTER ABATEMENT FEE		2,450,000	2,450,000	2,450,000	
61199	MISCELLANEOUS FEE	2,530,000		(2,530,000)		
79999	OTHER NON-OPERATING REVENUE	3,129,298	4,132,282	1,002,984	1,407,282	(2,725,000)
865AC	EXP REC FR AIRPORT (AAO)	5,000	5,000		5,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	146,586	146,586		146,586	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529		18,529	
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529		18,529	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,046	19,046		19,046	
865PW	EXP REC FR PUBLIC WORKS (AAO)	400,000	800,000	400,000		(800,000)
865RP	EXP REC FR REC & PARK (AAO)	44,046	44,046		44,046	
865UC	EXP REC FR PUC (AAO)	729,048	749,048	20,000	749,048	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	472,280	509,040	36,760	509,040	
875UL	EXP REC FR LIGHT HEAT & POWER (NON-AAO)	150,000		(150,000)		
95025	ITI FR 2S/PWF-PUBLIC WORKS FUND	1,017,602	2,891,272	1,873,670	2,890,157	(1,115)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,017,602)	(2,891,272)	(1,873,670)	(2,890,157)	1,115
Total Sources by Funds		17,596,746	18,297,640	700,894	14,983,817	(6,119,323)

Uses of Funds Detail Appropriation

OPERATING:

25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND

001	SALARIES	1,272,774	1,137,883	(134,891)	1,104,425	(33,458)
013	MANDATORY FRINGE BENEFITS	724,199	724,994	795	759,410	34,416
021	NON PERSONNEL SERVICES	770,069	573,936	(196,133)	573,936	
040	MATERIALS & SUPPLIES	76,105	48,323	(27,782)	48,323	
081	SERVICES OF OTHER DEPTS	293,042	261,970	(31,072)	261,012	(958)
SUB-TOTAL 25 ENV ANP		3,136,189	2,747,106	(389,083)	2,747,106	

Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND

021	NON PERSONNEL SERVICES	66,900		(66,900)		
081	SERVICES OF OTHER DEPTS	2,463,100	2,450,000	(13,100)	2,450,000	
	SUB-TOTAL 2S PWF CLA	2,530,000	2,450,000	(80,000)	2,450,000	

2S PWF SWN: SOLID WASTE NON-PROJECT

001	SALARIES	2,785,921	2,200,662	(585,259)	2,286,881	86,219
013	MANDATORY FRINGE BENEFITS	1,432,749	1,288,761	(143,988)	1,441,002	152,241
020	OVERHEAD		12,025	12,025	12,025	
021	NON PERSONNEL SERVICES	1,759,290	1,325,989	(433,301)	1,371,372	45,383
038	CITY GRANT PROGRAMS	1,394,466	950,000	(444,466)	150,000	(800,000)
040	MATERIALS & SUPPLIES	130,377	78,733	(51,644)	78,733	
081	SERVICES OF OTHER DEPTS	811,976	659,751	(152,225)	562,739	(97,012)
095	INTRAFUND TRANSFERS OUT	1,017,602	2,891,272	1,873,670	2,890,157	(1,115)
ELU	TRANSFER ADJUSTMENTS-USES	(1,017,602)	(2,891,272)	(1,873,670)	(2,890,157)	1,115
	SUB-TOTAL 2S PWF SWN	8,314,779	6,515,921	(1,798,858)	5,902,752	(613,169)

	SUB-TOTAL OPERATING	13,980,968	11,713,027	(2,267,941)	11,099,858	(613,169)
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PBE004	SOUTHEASTERN ENVIRONMENTAL	46,123		(46,123)		
	SUB-TOTAL 1G AGF ACP	46,123		(46,123)		

2S ENV CPR: ENV-CONTINUING PROJECTS

PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	40,000	80,000	40,000	80,000	
	SUB-TOTAL 2S ENV CPR	40,000	80,000	40,000	80,000	

2S PWF SWP: SOLID WASTE PROJECTS

ENVNOW	ENVIRONMENT NOW PROGRAM	1,017,602	2,891,272	1,873,670	2,890,157	(1,115)
	SUB-TOTAL 2S PWF SWP	1,017,602	2,891,272	1,873,670	2,890,157	(1,115)

	SUB-TOTAL CONTINUING PROJECTS	1,103,725	2,971,272	1,867,547	2,970,157	(1,115)
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Department: ENV : ENVIRONMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

GRANTS:

25 ENV ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

EVECEC	CEC HOMES RETROFIT BAY AREA	48,576		(48,576)		
EVECGA	EE & CBG HEATING SYS FIN INCNT PROGRAM	53,973		(53,973)		
EVECSB	EE & CBG COMMUNITY RESILIENCE PROGRAM	65,258		(65,258)		
EVGFSS	GREEN FINANCE SF	24,533		(24,533)		
EVRERF	FED HOMES RETROFIT CA	179,093		(179,093)		
EVSAIG	SOLAR AMERICA INITIATIVE	36,309		(36,309)		
	SUB-TOTAL 25 ENV ARA	407,742		(407,742)		

25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING

EVBACI	BAY AREA CLIMATE INITIATIVE GRANT	15,211		(15,211)		
EVBOTL	OUTREACH FOR BOTTLE AND CANS	204,674	204,703	29	210,796	6,093
EVCBPP	COMMUTER BENEFIT PROMOTION	86,000	59,404	(26,596)	61,035	1,631
EVCCWS	CLEAN CITIES WORKSHOPS	25,000		(25,000)		
EVDCDP	CDCP-IU58DP002990	249,554		(249,554)		
EVEMFP	ENERGYSTAR MULTIFAMILY PILOT	2,453		(2,453)		
EVFFRE	SF 10 YEAR PLAN 100% RENEWABLE	57,408		(57,408)		
EVLCEZ	LIVING CITIES - ZERO ENERGY HOMES	491		(491)		
EVOILB	CIWMB USED OIL GRANT	272,162	240,025	(32,137)	245,327	5,302
EVPGEB	ENERGY WATCH PG&E CONTRACT	701,251	2,725,000	2,023,749		(2,725,000)
EVPRPK	CLEAN AIR PROJECTS	234,613	283,721	49,108	293,018	9,297
EVSFCC	CLEAN CITIES COALITION	80,000	25,002	(54,998)	25,703	701
EVSEFE	SF ELECTRIC VEHICLE INITIATIVE	75,072		(75,072)		
EVSEFE	SF ZERO ENERGY HOMES	7,851		(7,851)		
EVSRMP	SCHOOL RIDEMATCHING PROGRAM	22,571		(22,571)		
EVTDMS	TRANSPORTATION DEMAND MGMT MTC	70,000	75,486	5,486	77,923	2,437
	SUB-TOTAL 25 ENV GNC	2,104,311	3,613,341	1,509,030	913,802	(2,699,539)

SUB-TOTAL GRANTS		2,512,053	3,613,341	1,101,288	913,802	(2,699,539)
Total Uses of Funds		17,596,746	18,297,640	700,894	14,983,817	(3,313,929)

Department: ETH : ETHICS COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	8,349,344	4,155,547	(4,193,797)	4,265,454	109,907
Total Sources by Funds		8,349,344	4,155,547	(4,193,797)	4,265,454	109,907

Program Summary

FFF	ELECTION CAMPAIGN FUND	6,091,332	1,899,308	(4,192,024)	1,908,804	9,496
FET	ETHICS COMMISSION	2,258,012	2,256,239	(1,773)	2,356,650	100,411
Total Uses by Program		8,349,344	4,155,547	(4,193,797)	4,265,454	109,907

Character Summary

001	SALARIES	1,407,002	1,375,980	(31,022)	1,409,343	33,363
013	MANDATORY FRINGE BENEFITS	554,964	558,860	3,896	620,602	61,742
021	NON PERSONNEL SERVICES	136,744	136,744		136,744	
038	CITY GRANT PROGRAMS	6,091,332	1,899,308	(4,192,024)	1,908,804	9,496
040	MATERIALS & SUPPLIES	15,466	15,466		15,466	
081	SERVICES OF OTHER DEPTS	143,836	169,189	25,353	174,495	5,306
Total Uses by Character		8,349,344	4,155,547	(4,193,797)	4,265,454	109,907

Sources of Funds Detail by Subobject

20710	LOBBYIST REGISTRATION FEE	27,000	27,000		27,000	
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	18,000	18,000		18,000	
25510	CAMPAIGN DISCLOSURE FINES	50,000	50,000		50,000	
25520	LOBBY FINES	1,000	1,000		1,000	
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000		1,000	
25530	ECONOMIC INTEREST FINES	1,000	1,000		1,000	
25590	OTHER ETHICS FINES	1,000	1,000		1,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000		1,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		4,000,000	4,000,000	2,000,000	(2,000,000)
GFS (1)	GENERAL FUND SUPPORT	8,249,344	55,547	(8,193,797)	2,165,454	2,109,907
Total Sources by Funds		8,349,344	4,155,547	(4,193,797)	4,265,454	109,907

Department: ETH : ETHICS COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	1,407,002	1,375,980	(31,022)	1,409,343	33,363
013	MANDATORY FRINGE BENEFITS	554,964	558,860	3,896	620,602	61,742
021	NON PERSONNEL SERVICES	136,744	136,744		136,744	
040	MATERIALS & SUPPLIES	15,466	15,466		15,466	
081	SERVICES OF OTHER DEPTS	143,836	169,189	25,353	174,495	5,306
	SUB-TOTAL 1G AGF AAA	2,258,012	2,256,239	(1,773)	2,356,650	100,411

	SUB-TOTAL OPERATING	2,258,012	2,256,239	(1,773)	2,356,650	100,411
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PEC003	PUBLIC FINANCING OF ELECTION- MAYOR	6,091,332	1,899,308	(4,192,024)	1,908,804	9,496
	SUB-TOTAL 1G AGF ACP	6,091,332	1,899,308	(4,192,024)	1,908,804	9,496

	SUB-TOTAL CONTINUING PROJECTS	6,091,332	1,899,308	(4,192,024)	1,908,804	9,496
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	Total Uses of Funds	8,349,344	4,155,547	(4,193,797)	4,265,454	109,907
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Department: FAM : FINE ARTS MUSEUM

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	11,671,318	13,018,703	1,347,385	13,719,713	701,010
2S CRF	CULTURE & RECREATION SPEC REV FD	3,951,854	3,230,767	(721,087)	3,243,368	12,601
Total Sources by Funds		15,623,172	16,249,470	626,298	16,963,081	713,611

Program Summary

EEB	ADMISSIONS	3,951,854	3,230,767	(721,087)	3,243,368	12,601
EEC	OPER & MAINT OF MUSEUMS	11,671,318	13,018,703	1,347,385	13,719,713	701,010
Total Uses by Program		15,623,172	16,249,470	626,298	16,963,081	713,611

Character Summary

001	SALARIES	6,717,050	7,578,592	861,542	7,670,291	91,699
013	MANDATORY FRINGE BENEFITS	2,759,390	3,054,568	295,178	3,369,868	315,300
020	OVERHEAD	130,572	161,451	30,879	161,451	
021	NON PERSONNEL SERVICES	3,289,481	2,248,383	(1,041,098)	2,227,640	(20,743)
040	MATERIALS & SUPPLIES	34,600	39,600	5,000	39,600	
060	CAPITAL OUTLAY		631,497	631,497	823,259	191,762
06F	FACILITIES MAINTENANCE	150,000	150,000		157,500	7,500
081	SERVICES OF OTHER DEPTS	2,542,079	2,385,379	(156,700)	2,513,472	128,093
Total Uses by Character		15,623,172	16,249,470	626,298	16,963,081	713,611

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	5,620,000	5,620,000		5,620,000	
62851	MUSEUM EXHIBITION ADMISSION	3,951,854	3,230,767	(721,087)	3,243,368	12,601
865AC	EXP REC FR AIRPORT (AAO)	134,000	154,000	20,000	154,000	
GFS (1)	GENERAL FUND SUPPORT	5,917,318	7,244,703	1,327,385	7,945,713	701,010
Total Sources by Funds		15,623,172	16,249,470	626,298	16,963,081	713,611

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

Department: FAM : FINE ARTS MUSEUM

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	5,921,619	6,522,424	600,805	6,608,522	86,098
013	MANDATORY FRINGE BENEFITS	2,469,882	2,737,626	267,744	3,025,183	287,557
021	NON PERSONNEL SERVICES	558,738	557,777	(961)	557,777	
040	MATERIALS & SUPPLIES	29,000	34,000	5,000	34,000	
081	SERVICES OF OTHER DEPTS	2,542,079	2,385,379	(156,700)	2,513,472	128,093
	SUB-TOTAL 1G AGF AAA	11,521,318	12,237,206	715,888	12,738,954	501,748
	SUB-TOTAL OPERATING	11,521,318	12,237,206	715,888	12,738,954	501,748

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FFA214	MISC FAC MAINT PROJ	150,000	781,497	631,497	980,759	199,262
	SUB-TOTAL 1G AGF AAP	150,000	781,497	631,497	980,759	199,262
	SUB-TOTAL ANNUAL PROJECTS	150,000	781,497	631,497	980,759	199,262

CONTINUING PROJECTS:

2S CRF RPD: MUSEUMS ADMISSION FUND

PFAADM	FINE ARTS OPERATING REV/EXP	3,951,854	3,230,767	(721,087)	3,243,368	12,601
	SUB-TOTAL 2S CRF RPD	3,951,854	3,230,767	(721,087)	3,243,368	12,601
	SUB-TOTAL CONTINUING PROJECTS	3,951,854	3,230,767	(721,087)	3,243,368	12,601
	Total Uses of Funds	15,623,172	16,249,470	626,298	16,963,081	713,611

Department: FIR : FIRE DEPARTMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
1G AGF	GENERAL FUND	278,204,490	301,738,378	23,533,888	306,506,051	4,767,673
5A AAA	SFIA-OPERATING FUND	19,899,979	20,985,351	1,085,372	21,536,412	551,061
5P AAA	PORT-OPERATING FUND	3,148,199	3,349,084	200,885	3,382,367	33,283
Total Sources by Fund:		301,252,668	326,072,813	24,820,145	331,424,830	5,352,017

Program Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
AAD	ADMINISTRATION & SUPPORT SERVICES	31,940,284	32,864,218	923,934	33,169,123	304,905
AFC	CUSTODY	615,735	715,735	100,000	646,522	(69,213)
AGE	FIRE GENERAL	475,000	1,278,096	803,096	978,096	(300,000)
AEC	FIRE SUPPRESSION	253,486,682	275,128,440	21,641,758	280,169,475	5,041,035
API	PREVENTION & INVESTIGATION	10,740,043	11,919,164	1,179,121	12,193,791	274,627
ATR	TRAINING	3,994,924	4,167,160	172,236	4,267,823	100,663
Total Uses by Program:		301,252,668	326,072,813	24,820,145	331,424,830	5,352,017

Character Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
001	SALARIES	216,374,790	236,696,105	20,321,315	236,003,413	(692,692)
013	MANDATORY FRINGE BENEFITS	57,197,642	59,664,074	2,466,432	65,670,400	6,006,326
020	OVERHEAD	56,234	126,727	70,493	126,727	
021	NON PERSONNEL SERVICES	2,226,981	1,997,190	(229,791)	1,866,467	(130,723)
040	MATERIALS & SUPPLIES	4,936,029	5,593,776	657,747	5,065,231	(528,545)
060	CAPITAL OUTLAY	2,362,309	3,802,107	1,439,798	4,216,121	414,014
06F	FACILITIES MAINTENANCE	615,735	615,735		646,522	30,787
081	SERVICES OF OTHER DEPTS	17,482,948	17,577,099	94,151	17,829,949	252,850
091	OPERATING TRANSFERS OUT	1,819,940	1,840,503	20,563	1,868,641	28,138
095	INTRAFUND TRANSFERS OUT	389,000	3,164,000	2,775,000	589,000	(2,575,000)
ELU	TRANSFER ADJUSTMENTS-USERS	(2,208,940)	(5,004,503)	(2,795,563)	(2,457,641)	2,546,862
Total Uses by Character:		301,252,668	326,072,813	24,820,145	331,424,830	5,352,017

Department: FIR : FIRE DEPARTMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subject

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	880	880		880	
39899	OTHER CITY PROPERTY RENTALS	680,000	370,000	(310,000)	370,000	
44939	FEDERAL DIRECT GRANT	783,366	803,929	20,563	832,067	28,138
44940	US NAVY COOPERATIVE AGREEMENT	1,036,574	1,036,574		1,036,574	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	34,544,500	39,483,500	4,939,000	40,865,500	1,382,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500		1,500	
60629	FALSE ALARM RESPONSE FEE	220,500	220,500		220,500	
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	66,000	70,400	4,400	74,800	4,400
60664	FIRE WATER FLOW REQUEST FEE	68,200	70,400	2,200	73,700	3,300
60667	FIRE PLAN CHECKING	2,949,120	3,836,000	886,880	4,025,000	189,000
60668	FIRE INSPECTION FEES	913,000	1,023,000	110,000	1,067,000	44,000
60670	HIGH RISE FIRE INSPECTION FEE	1,536,000	1,548,000	12,000	1,608,000	60,000
60671	SFFD TX COLL RENEWAL FEE	1,397,000	1,562,000	165,000	1,677,500	115,500
60672	SFFD ORIG FILING-POSTING FEE	780,500	879,500	99,000	863,000	(16,500)
60673	FIRE CODE REINSPECTION FEE	69,300	103,400	34,100	85,800	(17,600)
60674	FIRE REFERRAL INSPECTION FEE	99,000	124,300	25,300	150,700	26,400
60678	FIRE OVERTIME SERVICE FEES	1,000,000	1,000,000		1,000,000	
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009		571,009	
60699	OTHER PUBLIC SAFETY CHARGES	10,000	10,000		10,000	
65905	INSURANCE NET REVENUE	326,000	326,000		326,000	
65916	AMBULANCE BILLINGS	88,649,087	96,364,890	7,715,803	102,293,695	5,928,805
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(66,298,629)	(66,848,578)	(549,949)	(71,191,338)	(4,342,760)
65999	MISC HOSPITAL SERVICE REVENUE	20,000	20,000		20,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		3,000	3,000		(3,000)
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000		150,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	83,090	89,840	6,750	94,117	4,277
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,693,009	3,789,951	96,942	3,922,600	132,649
9302R	OTI FR 2S/PPF-PUBLIC PROTECTION FUND	1,819,940	1,840,503	20,563	1,868,641	28,138
9501G	ITI FR 1G-GENERAL FUND	389,000	3,164,000	2,775,000	589,000	(2,575,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		8,272,000	8,272,000		(8,272,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	20,839,238	11,057,932	(9,781,306)	22,461,138	11,403,206
GFS (1)	GENERAL FUND SUPPORT	204,855,484	215,128,383	10,272,899	216,357,447	1,229,064

Department: FIR : FIRE DEPARTMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subject

Total Sources by Funds	301,252,668	326,072,813	24,820,145	331,424,830	5,352,017
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	198,549,892	217,946,538	19,396,646	217,182,540	(763,998)
013	MANDATORY FRINGE BENEFITS	52,341,036	54,515,834	2,174,798	60,009,238	5,493,404
021	NON PERSONNEL SERVICES	1,826,569	1,546,778	(279,791)	1,566,055	19,277
040	MATERIALS & SUPPLIES	3,856,383	4,364,130	507,747	3,985,585	(378,545)
060	CAPITAL OUTLAY	1,847,309	2,560,011	712,702	3,074,025	514,014
081	SERVICES OF OTHER DEPTS	17,472,920	17,567,610	94,690	17,820,344	252,734
095	INTRAFUND TRANSFERS OUT	389,000	3,164,000	2,775,000	589,000	(2,575,000)
ELU	TRANSFER ADJUSTMENTS-USES	(389,000)	(3,164,000)	(2,775,000)	(589,000)	2,575,000
	SUB-TOTAL 1G AGF AAA	275,894,109	298,500,901	22,606,792	303,637,787	5,136,886

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	15,603,250	16,431,297	828,047	16,499,679	68,382
013	MANDATORY FRINGE BENEFITS	4,296,729	4,554,054	257,325	5,036,733	482,679
	SUB-TOTAL 5A AAA AAA	19,899,979	20,985,351	1,085,372	21,536,412	551,061

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	2,221,648	2,318,270	96,622	2,321,194	2,924
013	MANDATORY FRINGE BENEFITS	559,877	594,186	34,309	624,429	30,243
020	OVERHEAD	56,234	126,727	70,493	126,727	
021	NON PERSONNEL SERVICES	300,412	300,412		300,412	
081	SERVICES OF OTHER DEPTS	10,028	9,489	(539)	9,605	116
	SUB-TOTAL 5P AAA AAA	3,148,199	3,349,084	200,885	3,382,367	33,283

SUB-TOTAL OPERATING	298,942,287	322,835,336	23,893,049	328,556,566	5,721,230
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Department: FIR : FIRE DEPARTMENT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CFC114	ESER2 PLANNING - FIRE DEPARTMENT		100,000	100,000	(100,000)
CFC115	FIR - WASHER EXTRACTOR INSTALLATION		215,735	215,735	(215,735)
FFC106	UNDERGROUND STORAGE TANK MONITORING	215,735		(215,735)	226,522
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT	400,000	400,000		420,000
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646	1,079,646		1,079,646
	SUB-TOTAL 1G AGF AAP	1,695,381	1,795,381	100,000	1,726,168
	SUB-TOTAL ANNUAL PROJECTS	1,695,381	1,795,381	100,000	1,726,168

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PFC005	FIRE INCIDENT REPORTING SYSTEM UPGRADE	200,000		(200,000)	
PFC006	FIRE NETWORK CONSULTING SERVICES	50,000		(50,000)	
PFC007	FIRE DEPARTMENT ON-LINE TRAINING		300,000	300,000	(300,000)
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	140,000	164,000	24,000	164,000
PFC300	EMS EQUIPMENT REPLACEMENT	225,000	978,096	753,096	978,096
	SUB-TOTAL 1G AGF ACP	615,000	1,442,096	827,096	1,142,096
	SUB-TOTAL CONTINUING PROJECTS	615,000	1,442,096	827,096	1,142,096
	Total Uses of Funds	301,252,668	326,072,813	24,820,145	331,424,830

Department: GEN : GENERAL CITY RESPONSIBILITY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	369,891,412	424,661,101	54,769,689	390,959,293	(33,701,808)
2S ROF	REDEVELOPMENT OBLIGATION FUND		3,177,400	3,177,400	3,088,800	(88,600)
4D GOB	GENERAL OBLIGATION BOND FUND	189,592,548	171,601,000	(17,991,548)	177,601,000	6,000,000
4D ODS	OTHER DEBT SERVICE FUNDS	266,492	266,492		133,246	(133,246)
6I FCF	FINANCE CORP INTERNAL SERVICE FUNDS	8,857,947	10,443,388	1,585,441		(10,443,388)
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B	6,545,000	10,170,000	3,625,000	10,530,000	360,000
Total Sources by Fund		575,153,399	620,319,381	45,165,982	582,312,339	(38,007,042)

Program Summary

FCZ	GENERAL CITY RESPONSIBILITIES	568,358,399	606,221,981	37,863,582	567,943,539	(38,278,442)
AML	INDIGENT DEFENSE/GRAND JURY	250,000	750,000	500,000	750,000	
XXX	NON PROGRAM		3,177,400	3,177,400	3,088,800	(88,600)
FHC	RETIREE HEALTH CARE - PROP B	6,545,000	10,170,000	3,625,000	10,530,000	360,000
Total Uses by Program		575,153,399	620,319,381	45,165,982	582,312,339	(38,007,042)

Character Summary

013	MANDATORY FRINGE BENEFITS	58,155,606	62,654,915	4,499,309	68,189,688	5,534,773
021	NON PERSONNEL SERVICES	11,528,869	13,755,074	2,226,205	12,589,679	(1,165,395)
038	CITY GRANT PROGRAMS		10,039,200	10,039,200	10,044,200	5,000
060	CAPITAL OUTLAY	11,696,447	14,070,388	2,373,941	6,560,380	(7,510,008)
06P	PROGRAMMATIC PROJECTS	300,000		(300,000)		
070	DEBT SERVICE	189,859,040	175,044,892	(14,814,148)	180,823,046	5,778,154
081	SERVICES OF OTHER DEPTS	13,529,972	13,759,635	229,663	14,043,982	284,347
091	OPERATING TRANSFERS OUT	98,239,946	106,472,081	8,232,135	108,026,688	1,554,607
095	INTRAFUND TRANSFERS OUT	135,926,019	162,819,696	26,893,677	128,899,433	(33,920,263)
096	UNAPPROPRIATED REVENUE-CHARTER RESERVES		17,800,000	17,800,000	7,280,000	(10,520,000)
097	UNAPPROPRIATED REVENUE RETAINED	24,500,000	24,100,000	(400,000)	26,300,743	2,200,743
098	UNAPPROPRIATED REVENUE-DESIGNATED	31,417,500	19,803,500	(11,614,000)	19,554,500	(249,000)
Total Uses by Character		575,153,399	620,319,381	45,165,982	582,312,339	(38,007,042)

Department: GEN : GENERAL CITY RESPONSIBILITY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

10999	UNALLOCATED GENERAL PROPERTY TAXES	188,842,548	170,851,000	(17,991,548)	176,851,000	6,000,000
12210	HOTEL ROOM TAX		3,177,400	3,177,400	3,088,800	(88,600)
30150	INTEREST EARNED - POOLED CASH	95,000	180,000	85,000	240,000	60,000
48111	HOMEOWNERS PROP TAX RELIEF	750,000	750,000		750,000	
70201	PROPOSITION B RET HEALTH CARE PRETAX	4,300,000	6,660,000	2,360,000	6,860,000	200,000
70211	FRINGE-PROP B RET HEALTH CARE-CITY SHARE	2,150,000	3,330,000	1,180,000	3,430,000	100,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	8,857,947	10,443,388	1,585,441		(10,443,388)
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	588,500	627,000	38,500	830,000	203,000
9301G	OTI FR 1G-GENERAL FUND	266,492	266,492		133,246	(133,246)
9302C	OTI FR 2S/CFF-CONVENTION FACILITIES FD	11,888,432		(11,888,432)		
GFS (1)	GENERAL FUND SUPPORT	357,414,480	424,034,101	66,619,621	390,129,293	(33,904,808)
Total Sources by Fund:		575,153,399	620,319,381	45,165,982	582,312,339	(38,007,042)

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

013	MANDATORY FRINGE BENEFITS	58,155,606	62,654,915	4,499,309	68,189,688	5,534,773
021	NON PERSONNEL SERVICES	10,318,869	11,910,074	1,591,205	10,694,679	(1,215,395)
038	CITY GRANT PROGRAMS		10,039,200	10,039,200	10,044,200	5,000
060	CAPITAL OUTLAY	588,500	627,000	38,500	3,560,380	2,933,380
081	SERVICES OF OTHER DEPTS	10,276,405	10,546,068	269,663	10,760,415	214,347
091	OPERATING TRANSFERS OUT	98,239,946	106,472,081	8,232,135	108,026,688	1,554,607
095	INTRAFUND TRANSFERS OUT	135,926,019	162,819,696	26,893,677	128,899,433	(33,920,263)
097	UNAPPROPRIATED REVENUE RETAINED	24,500,000	24,100,000	(400,000)	26,300,743	2,200,743
098	UNAPPROPRIATED REVENUE-DESIGNATED	25,000,000	9,856,000	(15,144,000)	9,367,000	(489,000)
SUB-TOTAL 1G AGF AAA		363,005,345	399,025,034	36,019,689	375,843,226	(23,181,808)

Department: GEN : GENERAL CITY RESPONSIBILITY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

4D GOB GOB: GENERAL OBLIGATION BOND FUND

070	DEBT SERVICE	189,592,548	171,601,000	(17,991,548)	177,601,000	6,000,000
	SUB-TOTAL 4D GOB GOB	189,592,548	171,601,000	(17,991,548)	177,601,000	6,000,000

4D ODS LNF: GENERAL CITY LOAN FUND

070	DEBT SERVICE	266,492	266,492		133,246	(133,246)
	SUB-TOTAL 4D ODS LNF	266,492	266,492		133,246	(133,246)

7R RHC HCT: HEALTH CARE - PROP B TRUST FUND

021	NON PERSONNEL SERVICES	35,000	170,000	135,000	220,000	50,000
081	SERVICES OF OTHER DEPTS	92,500	52,500	(40,000)	122,500	70,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	6,417,500	9,947,500	3,530,000	10,187,500	240,000
	SUB-TOTAL 7R RHC HCT	6,545,000	10,170,000	3,625,000	10,530,000	360,000

SUB-TOTAL OPERATING		559,409,385	581,062,526	21,653,141	564,107,472	(16,958,054)
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PGEISC	INDIGENT DEFENSE SPECIAL CIRCUMSTANCES		750,000	750,000	750,000	
	SUB-TOTAL 1G AGF AAP		750,000	750,000	750,000	

SUB-TOTAL ANNUAL PROJECTS			750,000	750,000	750,000	
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PGECML	COURT-MANDATED LEGAL SERVICES	250,000		(250,000)		
PGECMS	JUSTIS	3,161,067	3,161,067		3,161,067	
PGEMTB	MAYOR TRANSITION BUDGET	300,000		(300,000)		
PGEPHR	PUBLIC HOUSING REBUILD FUND	2,250,000	3,000,000	750,000	3,000,000	
PGETIR	TECH & INFR MAINT/REPLACEMENT	925,000	925,000		925,000	
PUNBSR	BUDGET STABILIZATION RESERVE		17,800,000	17,800,000	7,280,000	(10,520,000)
	SUB-TOTAL 1G AGF ACP	6,886,067	24,886,067	18,000,000	14,366,067	(10,520,000)

Department: GEN : GENERAL CITY RESPONSIBILITY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 ROF ACP: ROF-CONTINUING PROJECT FUND

PGEHTB	HOTEL TAX BOND		3,177,400	3,177,400	3,088,800	(88,600)
	SUB-TOTAL 25 ROF ACP		3,177,400	3,177,400	3,088,800	(88,600)

6I FCF ELR: EQUIPMENT LEASE REVENUE BOND

PMYE12	SFFC EQUIPMENT LEASE REV - SERIES 2012	8,857,947		(8,857,947)		
PMYE13	SFFC EQUIPMENT LEASE REV - SERIES 2013		10,443,388	10,443,388		(10,443,388)
	SUB-TOTAL 6I FCF ELR	8,857,947	10,443,388	1,585,441		(10,443,388)

	SUB-TOTAL CONTINUING PROJECTS	15,744,014	38,506,855	22,762,841	17,454,667	(21,051,988)
	Total Uses of Funds	375,153,399	620,319,381	45,165,982	582,312,339	(38,007,042)

Department: UNA : GENERAL FUND UNALLOCATED

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	727,504,721	759,089,000	31,584,279	789,322,000	30,233,000
10120	PROP TAX CURR YR-UNSECURED	52,224,000	49,536,000	(2,688,000)	50,031,000	495,000
10230	UNSECURED INSTL 5/8 YR PLAN	386,000	383,000	(3,000)	383,000	
10310	SUPP ASST SB813-CY SECURED	5,669,000	8,538,000	2,869,000	5,831,000	(2,707,000)
10410	SUPP ASST SB813-PY SECURED	12,046,000	18,143,000	6,097,000	12,390,000	(5,753,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	35,070,000	39,062,000	3,992,000	40,430,000	1,368,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	168,116,000	172,710,000	4,594,000	180,352,000	7,642,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	11,454,000	13,783,000	2,329,000	14,861,000	1,078,000
10930	SB 813-5% ADMINISTRATIVE COST	1,590,000	2,410,000	820,000	1,646,000	(764,000)
10943	PENALTY/COSTS-REDEMPTION	14,200,000	14,012,000	(188,000)	14,012,000	
11110	PAYROLL TAX	365,924,000	427,813,800	61,889,800	463,558,000	35,744,200
11115	PAYROLL TAX - PRIOR PERIOD	15,600,000	16,276,000	676,000	16,276,000	
11310	BUSINESS REGISTRATION TAX	8,354,000	8,716,000	362,000	8,977,000	261,000
12110	SALES & USE TAX	106,566,000	121,736,000	15,170,000	130,023,000	8,287,000
12210	HOTEL ROOM TAX	142,093,296	170,195,100	28,101,804	192,339,200	22,144,100
12310	GAS ELECTRIC STEAM USERS TAX	43,206,000	42,015,000	(1,191,000)	42,850,000	835,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	49,816,000	46,855,000	(2,961,000)	47,793,000	938,000
12340	WATER USERS TAX	2,568,000	3,030,000	462,000	3,090,000	60,000
12410	PARKING TAX	71,973,000	76,530,000	4,557,000	78,826,000	2,296,000
12510	REAL PROPERTY TRANSFER TAX	118,824,000	203,470,000	84,646,000	183,123,000	(20,347,000)
12910	STADIUM ADMISSION TAX	1,561,000	1,818,000	257,000	1,854,000	36,000
12930	ACCESS LINE TAX - CURRENT	41,109,000	42,980,000	1,871,000	44,270,000	1,290,000
20610	PGE ELECTRIC	3,719,000	3,722,000	3,000	3,796,000	74,000
20620	PGE GAS	2,606,000	2,395,000	(211,000)	2,443,000	48,000
20630	CABLE TV FRANCHISE	9,203,000	9,549,000	346,000	9,740,000	191,000
20640	STEAM FRANCHISE	195,000	204,000	9,000	208,000	4,000
25110	TRAFFIC FINES - MOVING	3,679,000	4,848,000	1,169,000	4,848,000	
30150	INTEREST EARNED - POOLED CASH	1,272,000	1,594,191	322,191	531,498	(1,062,693)
35244	JESSIE SQUARE GARAGE	1,000,000	1,300,000	300,000	1,300,000	
45CAP	CAPITAL CONTRIBUTIONS-STATE				56,700	56,700
46121	MOTOR VEHICLE IN-LIEU CITY	1,711,000		(1,711,000)		
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000		3,839,000	
48990	STATE REVENUE LOSS	(15,000,000)	(15,000,000)			15,000,000

Department: UNA : GENERAL FUND UNALLOCATED

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

60101	COURT FEES	400,000	400,000		400,000	
60198	RECOVERY GENERAL GOVT COST	10,350,657	12,096,954	1,746,297	12,096,954	
69999	OTHER OPERATING REVENUE	600,000	600,000		600,000	
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	100,000	50,000	(50,000)	50,000	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT				1,604,000	1,604,000
9305A	OTI FR 5A-AIRPORT FUND	30,294,000	34,879,000	4,585,000	35,683,000	804,000
9501G	ITI FR 1G-GENERAL FUND	135,926,019	162,819,696	26,893,677	128,899,433	(33,920,263)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	158,820,028	100,100,572	(58,719,456)	100,818,133	717,561
99999R	PRIOR YEAR DESIGNATED RESERVE	8,360,000	14,669,954	6,309,954	14,595,369	(74,585)
GFS (2)	GENERAL FUND SUPPORT	(2,352,928,721)	(2,577,168,267)	(224,239,546)	(2,643,746,287)	(66,578,020)
Total Sources by 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: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	99,897,778	105,562,384	5,664,606	106,210,596	648,212
2S CFF	CONVENTION FACILITIES FUND	70,820,558	75,165,907	4,345,349	76,386,075	1,220,168
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	323,957	328,399	4,442	332,520	4,121
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	835,000	14,354,242	13,519,242	13,135,465	(1,218,777)
2S ROF	REDEVELOPMENT OBLIGATION FUND		128,797,282	128,797,282	117,251,057	(11,546,225)
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	49,014,331	52,799,929	3,785,598	53,736,965	937,036
6I CSF	IS-CENTRAL SHOPS FUND	25,136,598	26,796,139	1,659,541	26,909,400	113,261
6I OIS	IS-REPRODUCTION FUND	5,470,996	6,025,989	554,993	6,081,205	55,216
Total Sources by Funds		251,499,218	409,830,271	158,331,053	400,043,283	(9,786,988)

Program Summary

FFO	311 CALL CENTER	10,443,003	10,879,996	436,993	11,260,369	380,373
AUA	ANIMAL WELFARE	4,087,673	5,395,922	1,308,249	5,031,345	(364,577)
FAU	CAPITAL ASSET PLANNING	750,000	750,000		750,000	
FAC	CITY ADMINISTRATOR - ADMINISTRATION	8,452,889	9,469,713	1,016,824	9,921,821	452,108
ACA	COMMUNITY AMBASSADOR PROGRAM		496,385	496,385	583,102	86,717
CRD	COMMUNITY REDEVELOPMENT		141,286,524	141,286,524	128,521,522	(12,765,002)
FFQ	CONTRACT MONITORING		4,476,177	4,476,177	4,662,030	185,853
AME	COUNTY CLERK SERVICES	1,892,621	1,894,985	2,364	1,951,157	56,172
FAV	DISABILITY ACCESS	9,017,747	8,424,249	(593,498)	5,894,609	(2,529,640)
BA8	EARTHQUAKE SAFETY PROGRAM		440,000	440,000	590,000	150,000
FFL	ENTERTAINMENT COMMISSION	761,882	861,464	99,582	890,435	28,971
FFH	FACILITIES MGMT & OPERATIONS	40,033,686	40,692,393	658,707	42,916,857	2,224,464
FFK	FLEET MANAGEMENT	1,007,507	991,055	(16,452)	991,325	270
FEQ	GRANTS FOR THE ARTS	11,855,054	11,888,347	33,293	11,919,728	31,381
FFN	IMMIGRANT AND LANGUAGE SERVICES	1,071,324	1,841,055	769,731	1,362,812	(478,243)
AJU	JUSTIS PROJECT - CITY ADM OFFICE	3,143,302	3,481,495	338,193	3,404,956	(76,539)
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	2,964,561	3,297,163	332,602	3,423,673	126,510
ASG	MEDICAL EXAMINER	12,493,163	6,191,525	(6,301,638)	6,408,216	216,691
BGP	MOSCONE EXPANSION PROJECT		1,700,000	1,700,000		(1,700,000)
FER	NEIGHBORHOOD BEAUTIFICATION	835,000	1,865,000	1,030,000	1,865,000	

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Program Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
FCC	PROCUREMENT SERVICES	4,698,228	5,106,654	408,426	5,264,107	157,453
FFI	REAL ESTATE SERVICES	23,312,151	26,874,789	3,562,638	27,666,662	791,873
FCB	REPRODUCTION SERVICES	5,470,996	6,025,989	554,993	6,081,205	55,216
FCT	RISK MANAGEMENT / GENERAL	12,518,041	14,325,471	1,807,430	14,361,932	36,461
EIJ	TOURISM EVENTS	70,820,558	73,465,907	2,645,349	76,386,075	2,920,168
BK6	TREASURE ISLAND	1,579,439	1,758,079	178,640	1,871,150	113,071
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	24,290,393	25,949,934	1,659,541	26,063,195	113,261
Total Uses by Program		251,499,218	409,830,271	158,331,053	400,043,283	(9,786,988)

Character Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
001	SALARIES	50,464,124	60,743,645	10,279,521	61,897,895	1,154,250
013	MANDATORY FRINGE BENEFITS	21,997,083	27,770,518	5,773,435	30,342,932	2,572,414
020	OVERHEAD	179,117	2,502,514	2,323,397	2,502,514	
021	NON PERSONNEL SERVICES	102,260,406	150,296,616	48,036,210	139,131,339	(11,165,277)
038	CITY GRANT PROGRAMS	10,204,626	14,284,626	4,080,000	14,184,626	(100,000)
040	MATERIALS & SUPPLIES	11,346,487	12,446,620	1,100,133	12,115,598	(331,022)
060	CAPITAL OUTLAY	16,654,830	11,896,646	(4,758,184)	8,904,583	(2,992,063)
06F	FACILITIES MAINTENANCE	425,000	425,000		446,250	21,250
06P	PROGRAMMATIC PROJECTS	706,892	1,672,680	965,788	2,065,501	392,821
070	DEBT SERVICE	506,231	96,772,851	96,266,620	97,533,195	760,344
079	ALLOCATED CHARGES	158	1	(157)	(26)	(27)
081	SERVICES OF OTHER DEPTS	24,810,832	30,963,554	6,152,722	30,863,876	(99,678)
091	OPERATING TRANSFERS OUT	11,888,432		(11,888,432)		
095	INTRAFUND TRANSFERS OUT	21,289,288	23,211,825	1,922,537	21,646,283	(1,565,542)
ELU	TRANSFER ADJUSTMENTS-USES	(21,234,288)	(23,156,825)	(1,922,537)	(21,591,283)	1,565,542
Total Uses by Character		251,499,218	409,830,271	158,331,053	400,043,283	(9,786,988)

Sources of Funds Detail by Subject

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
10110	PROP TAX CURR YR-SECURED		111,156,387	111,156,387	108,648,177	(2,508,210)
11110	PAYROLL TAX	735,000	1,000,000	265,000	1,000,000	

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	53,095,000	53,095,000		53,095,000	
20299	SUNDRY BUSINESS LICENSES	520,000	520,000		520,000	
20911	DOG LICENSE	335,000	410,000	75,000	410,000	
20921	MARRIAGE LICENSE	562,000	562,000		562,000	
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	192,036	274,036	82,000	274,036	
25941	PREVAILING WAGE PENALTIES	100,000	100,000		100,000	
35244	JESSIE SQUARE GARAGE		2,880,000	2,880,000	2,880,000	
35701	CONVENTION FACILITIES - RENTALS	8,129,308	10,398,957	2,269,649	11,410,775	1,011,818
35702	CONVENTION FACILITIES - CONCESSIONS	12,564,250	13,039,950	475,700	13,568,300	528,350
39899	OTHER CITY PROPERTY RENTALS	2,647,714	9,470,626	6,822,912	9,551,626	81,000
44939	FEDERAL DIRECT GRANT		293,777	293,777		(293,777)
44940	US NAVY COOPERATIVE AGREEMENT		289,404	289,404	296,639	7,235
60130	COUNTY CLERK FEES	1,191,400	1,191,400		1,191,400	
60155	CITY HALL TOURS	5,000	5,000		5,000	
60501	PUBLIC POUND FEE	138,000	138,000		138,000	
60502	PUBLIC POUND SALE OF ANIMALS	22,000	22,000		22,000	
60505	CAT REGISTRATION	12,100	12,100		12,100	
60684	FARMERS MARKET FEE	925,950	925,950		925,950	
60690	MEDICAL EXAMINER FEES	640,000	640,000		640,000	
61101	PLAN CHECKING		212,000	212,000	212,000	
63508	OTHER HEALTH FEE	173,957	173,957		173,957	
63509	BIRTH CERTIFICATE FEE	214,005	214,005		214,005	
63510	DEATH CERTIFICATE FEE	61,450	61,450		61,450	
69999	OTHER OPERATING REVENUE	99,000	628,000	529,000	628,000	
76111	GAIN/LOSS-SALE OF LAND		912,000	912,000		(912,000)
76251	SALE OF SCRAP AND WASTE	325,000	325,000		325,000	
79994	DEVELOPER EXACTIONS		15,519,226	15,519,226	7,910,476	(7,608,750)
79999	OTHER NON-OPERATING REVENUE	20,000	20,000		20,000	
86599	EXP REC-GENERAL UNALLOCATED	25,136,598	27,221,922	2,085,324	27,378,660	156,738
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	375,756	375,756		375,756	
865AC	EXP REC FR AIRPORT (AAO)	3,825,626	5,232,748	1,407,122	5,250,223	17,475
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,833,121	14,630,430	2,797,309	14,557,300	(73,130)
865AP	EXP REC FR ADULT PROBATION (AAO)	2,542	2,542		2,542	

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Sources of Funds Detail by Subobject

865AR	EXP REC FR ART COMMISSION (AAO)	292,417	308,899	16,482	324,899	16,000
865AS	EXP REC FR ASSESSOR (AAO)	513,011	513,011		513,011	
865AT	EXP REC FR DPW-AT (AAO)	86,553	86,553		86,553	
865BD	EXP REC FR BOARD OF SUPV (AAO)	30,525	33,229	2,704	32,779	(450)
865BE	EXP REC FR BUS & ENC DEV (AAO)	302,255	277,112	(25,143)	277,112	
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,297,853	2,342,041	44,188	2,343,944	1,903
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	405,178	405,178		405,178	
865CA	EXP REC FR ADM (AAO)	3,243,435	2,594,929	(648,506)	2,715,000	120,071
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	54,789	54,789		54,789	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	3,050	28,050	25,000	28,050	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	157,431	175,771	18,340	175,771	
865CO	EXP REC FR CONTROLLER (AAO)	349,710	351,709	1,999	351,709	
865CP	EXP REC FR CITY PLANNING (AAO)	1,393,355	1,393,355		1,393,355	
865CS	EXP REC FR CIVIL SERVICE (AAO)	63,555	63,555		63,555	
865CT	EXP REC FR CITY ATTORNEY (AAO)	43,858	37,210	(6,648)	37,210	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	10,400	350,828	340,428	273,880	(76,948)
865EC	EXP REC FR ETHICS COMMISSION (AAO)	96,537	96,537		102,583	6,046
865ED	EXP REC FR EMERGENCY COMM. DEPT.	328,340	328,340		328,340	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,009,127	1,003,394	(5,733)	992,991	(10,403)
865EV	EXP REC FR ENVIRONMENT (AAO)	202,892	126,333	(76,559)	128,931	2,598
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	891,061	920,000	28,939	950,000	30,000
865FC	EXP REC FR FIRE DEPT (AAO)	306,634	306,634		306,634	
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,228,067	3,228,067		3,228,067	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,416,896	2,440,399	23,503	2,440,399	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,177,037	1,494,888	317,851	1,509,220	14,332
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	549,790	564,734	14,944	564,734	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	78,147	78,147		128,147	50,000
865HS	EXP REC FR HSS (AAO)	16,437	16,437		16,437	
865JV	EXP REC FR JUVENILE COURT (AAO)	106,566	106,566		106,566	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	261,261	295,513	34,252	296,008	495
865LL	EXP REC FR LAW LIBRARY (AAO)	13,153	13,153		13,153	
865MO	EXP REC FR MAYOR - CDBG (AAO)	180,000	330,000	150,000	330,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	7,116,597	9,122,873	2,006,276	9,432,396	309,523

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Sources of Funds Detail by Subobject

865MY	EXP REC FR MAYOR (AAO)	78,278	218,278	140,000	218,278	
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,545	31,545		31,545	
865PC	EXP REC FR POLICE COMMISSION (AAO)	2,944,238	2,952,523	8,285	2,952,523	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	671,910	671,910		671,910	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	997,102		(997,102)		
865PO	EXP REC FR PORT COMMISSION (AAO)	2,534,277	2,742,932	208,655	2,761,644	18,712
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	7,391,641	6,903,479	(488,162)	6,909,283	5,804
865PW	EXP REC FR PUBLIC WORKS (AAO)	7,353,165	8,570,340	1,217,175	8,736,828	166,488
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	415,066	358,279	(56,787)	358,279	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	375,340	149,080	(226,260)	149,080	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,468,593	1,478,593	10,000	1,478,593	
865RE	EXP REC FR REAL ESTATE (AAO)		83,596	83,596	87,196	3,600
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	346,468	343,057	(3,411)	352,372	9,315
865RP	EXP REC FR REC & PARK (AAO)	357,858	549,454	191,596	553,281	3,827
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	278,616	278,346	(270)	278,346	
865SH	EXP REC FR SHERIFF (AAO)	831,315	903,920	72,605	906,131	2,211
865SP	EXP REC FR TRIAL COURTS (AAO)	37,835	37,835		37,835	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,369,304	4,716,832	347,528	4,719,627	2,795
865TI	EXP REC FROM ISD (AAO)	2,090,313	2,098,732	8,419	2,127,059	28,327
865TR	EXP REC FR TREAS/TAX COLL (AAO)	1,253,844	1,253,844		1,253,844	
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	6,000		(6,000)		
865UC	EXP REC FR PUC (AAO)	2,090,774	4,568,201	2,477,427	4,657,533	89,332
865UH	EXP REC FR HETCH HETCHY (AAO)	651,350	650,417	(933)	665,349	14,932
865UW	EXP REC FR WATER DEPT (AAO)	1,672,736	1,576,746	(95,990)	1,608,949	32,203
865WM	EXP REC FR WAR MEMORIAL (AAO)	1,726,517	1,726,517		1,726,517	
865WO	EXP REC FR STATUS OF WOMEN (AAO)	95,682	95,682		95,682	
865WP	EXP REC FR CLEANWATER (AAO)	198,811	524,669	325,858	544,640	19,971
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,999,844	3,877,522	(122,322)	3,877,792	270
875CC	EXP REC FR SFCCD (NON-AAO)	70,000		(70,000)		
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	133,331	173,331	40,000	173,331	
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	51,013	51,013		51,013	
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	764,101	882,280	118,179	882,280	
875UC	EXP REC FR PUC (NON-AAO)		679,000	679,000	679,000	

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Sources of Funds Detail by Subobject

9305A	OTI FR 5A-AIRPORT FUND	4,000	30,888	26,888	31,713	825
9305C	OTI FR 5C-CLEANWATER PROGRAM FUNDS	1,000	30,888	29,888	31,713	825
9305P	OTI FR 5P-PORT COMMISSION FUND	800	30,888	30,088	31,713	825
9305T	OTI FR 5T-HETCH HETCHY FUNDS	2,000	30,889	28,889	31,712	823
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	10,000	30,889	20,889	31,712	823
9502C	ITI FR 2S/CFF-CONVENTION FACILITIES FD		1,700,000	1,700,000		(1,700,000)
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	21,234,288	21,456,825	222,537	21,591,283	134,458
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,532,200	14,697,921	6,165,721	13,415,308	(1,282,613)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(21,234,288)	(23,156,825)	(1,922,537)	(21,591,283)	1,565,542
GFS (1)	GENERAL FUND SUPPORT	46,554,621	44,388,098	(2,166,523)	44,611,899	223,801
Total Sources by Funds		251,499,218	409,830,271	158,331,053	400,043,283	(9,786,988)

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	25,834,728	28,517,013	2,682,285	29,114,340	597,327
013	MANDATORY FRINGE BENEFITS	10,228,857	11,299,808	1,070,951	12,576,455	1,276,647
021	NON PERSONNEL SERVICES	2,510,579	3,644,877	1,134,298	3,095,385	(549,492)
038	CITY GRANT PROGRAMS	10,104,626	10,104,626		10,104,626	
040	MATERIALS & SUPPLIES	901,291	1,056,291	155,000	1,026,291	(30,000)
060	CAPITAL OUTLAY	185,585	144,126	(41,459)	139,122	(5,004)
081	SERVICES OF OTHER DEPTS	14,385,721	14,472,494	86,773	14,568,455	95,961
095	INTRAFUND TRANSFERS OUT	55,000	55,000		55,000	
SUB-TOTAL 1G AGF AAA		64,206,387	69,294,235	5,087,848	70,679,674	1,385,439

2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

001	SALARIES	244,268	266,602	22,334	272,402	5,800
013	MANDATORY FRINGE BENEFITS	88,061	95,940	7,879	106,997	11,057
021	NON PERSONNEL SERVICES	54,531,913	68,250,312	13,718,399	71,023,989	2,773,677
038	CITY GRANT PROGRAMS	100,000	100,000		100,000	

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Uses of Funds Detail Appropriation

OPERATING:

25 CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

040	MATERIALS & SUPPLIES	1,530	1,530		1,530	
070	DEBT SERVICE	506,231	506,231		506,231	
081	SERVICES OF OTHER DEPTS	3,460,123	4,245,292	785,169	4,374,926	129,634
091	OPERATING TRANSFERS OUT	11,888,432		(11,888,432)		
095	INTRAFUND TRANSFERS OUT		1,700,000	1,700,000		(1,700,000)
ELU	TRANSFER ADJUSTMENTS-USES		(1,700,000)	(1,700,000)		1,700,000
	SUB-TOTAL 25 CFF ANP	70,820,558	73,465,907	2,645,349	76,386,075	2,920,168

25 GSF SBF: SURETY BOND SELF-INSURANCE FUND

001	SALARIES	59,217	62,239	3,022	63,290	1,051
013	MANDATORY FRINGE BENEFITS	27,760	29,180	1,420	32,250	3,070
021	NON PERSONNEL SERVICES	63,023	63,023		63,023	
	SUB-TOTAL 25 GSF SBF	150,000	154,442	4,442	158,563	4,121

25 ROF ALF: ROF-ALLOCABLE COST FUND

001	SALARIES		3,655,255	3,655,255	3,736,411	81,156
013	MANDATORY FRINGE BENEFITS		2,698,360	2,698,360	2,617,204	(81,156)
020	OVERHEAD		(8,465,775)	(8,465,775)	(8,237,445)	228,330
021	NON PERSONNEL SERVICES		738,180	738,180	738,180	
040	MATERIALS & SUPPLIES		24,150	24,150	24,150	
081	SERVICES OF OTHER DEPTS		1,499,830	1,499,830	1,271,500	(228,330)
	SUB-TOTAL 25 ROF ALF		150,000	150,000	150,000	

6I CSF CSF: IS-CENTRAL SHOPS FUND

001	SALARIES	8,031,597	8,464,324	432,727	8,473,028	8,704
013	MANDATORY FRINGE BENEFITS	4,068,289	4,356,896	288,607	4,739,133	382,237
021	NON PERSONNEL SERVICES	2,332,802	2,332,802		2,332,802	
040	MATERIALS & SUPPLIES	9,081,043	9,984,626	903,583	9,683,604	(301,022)
081	SERVICES OF OTHER DEPTS	776,662	811,286	34,624	834,628	23,342
	SUB-TOTAL 6I CSF CSF	24,290,393	25,949,934	1,659,541	26,063,195	113,261

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Uses of Funds Detail Appropriation

OPERATING:

6I OIS REP: IS-REPRODUCTION FUND

001	SALARIES	945,797	1,246,554	300,757	1,307,332	60,778
013	MANDATORY FRINGE BENEFITS	355,001	589,251	234,250	691,934	102,683
021	NON PERSONNEL SERVICES	3,201,576	3,236,008	34,432	3,236,008	
040	MATERIALS & SUPPLIES	300,000	300,000		300,000	
060	CAPITAL OUTLAY	155,421	138,383	(17,038)	30,456	(107,927)
081	SERVICES OF OTHER DEPTS	513,201	515,793	2,592	515,475	(318)
	SUB-TOTAL 6I OIS REP	5,470,996	6,025,989	554,993	6,081,205	55,216

	SUB-TOTAL OPERATING	64,938,334	75,040,507	10,102,173	79,518,712	4,478,205
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CADANC	ANIMAL SHELTER FACILITY PLAN		150,000	150,000		(150,000)
FADANC	ANIMAL SHELTER FACILITIES MAINTENANCE		670,937	670,937	340,000	(330,937)
FADCHL	CITY HALL FACILITIES MAINTENANCE PROJS		150,000	150,000	1,600,000	1,450,000
FADHOJ	HALL OF JUSTICE	175,000	175,000		183,750	8,750
FADMAR	ALEMANY MARKET FACILITIES MAINTENANCE		300,000	300,000		(300,000)
FADOFA	CITY ADMIN SVCS OTHER FACILITIES	250,000	250,000		262,500	12,500
PAD004	CITY VEHICLE POOL	140,579	144,850	4,271	145,120	270
PAD006	ENTERTAINMENT COMMISSION FUND	761,882	861,464	99,582	890,435	28,971
PCA200	IMMIGRANT AND LANGUAGE SERVICES	1,071,324	(467)	(1,071,791)	(495)	(28)
PCA400	COMMUNITY AMBASSADOR PROGRAM		496,385	496,385	583,102	86,717
	SUB-TOTAL 1G AGF AAP	2,398,785	3,198,169	799,384	4,004,412	806,243

	SUB-TOTAL ANNUAL PROJECTS	2,398,785	3,198,169	799,384	4,004,412	806,243
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CADCHG	CITY HALL EMERGENCY GENERATOR PROJECT		225,000	225,000	960,000	735,000
CADCRI	PUBLIC RIGHT-OF-WAY TRANSITION PLAN	2,950,000		(2,950,000)		
CADEME	MEDICAL EXAMINER RELOCATION	6,600,000		(6,600,000)		
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	5,401,824	7,668,200	2,266,376	5,085,005	(2,583,195)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CADFIR	CITY HALL FIRE ALARM PROJECT	500,000		(500,000)		
PAD009	E-PROCUREMENT		100,000	100,000		(100,000)
PAD011	JUSTIS PROJECT - CITY ADM. OFFICE	3,143,302	3,481,495	338,193	3,404,956	(76,539)
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	750,000	750,000		750,000	
PCA300	CAPSS EARTHQUAKE SAFETY PROGRAM		440,000	440,000	590,000	150,000
	SUB-TOTAL 1G AGF ACP	19,345,126	12,664,695	(6,680,431)	10,789,961	(1,874,734)

25 CFF CPR: CONV FAC FD-CONTINUING PROJECTS

CCF500	MOSCONE CONVENTION CENTER EXPANSION PLAN		1,700,000	1,700,000		(1,700,000)
	SUB-TOTAL 25 CFF CPR		1,700,000	1,700,000		(1,700,000)

25 GSF VHS: VITAL & HLTH STATISTICS FEES

PHCSA8	VITAL & HEALTH STATS FD	173,957	173,957		173,957	
	SUB-TOTAL 25 GSF VHS	173,957	173,957		173,957	

25 NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND

PAD007	NEIGHBORHOOD BEAUTIFICATION	835,000	1,865,000	1,030,000	1,865,000	
	SUB-TOTAL 25 NDF BBF	835,000	1,865,000	1,030,000	1,865,000	

25 NDF CRP: COMMUNITY RENEWAL PROGRAM FD

PADCRO	COMMUNITY REDEVELOPMENT OTHER PROJECTS		638,000	638,000	628,000	(10,000)
PADYBC	YERBA BUENA CENTER AND GARDENS		11,557,465	11,557,465	10,642,465	(915,000)
	SUB-TOTAL 25 NDF CRP		12,195,465	12,195,465	11,270,465	(925,000)

25 ROF ACP: ROF-CONTINUING PROJECT FUND

PADHPS	HUNTERS POINT SHIPYARD		13,730,945	13,730,945	6,173,430	(7,557,515)
PADMBN	MISSION BAY NORTH		887,730	887,730	626,730	(261,000)
PADMBS	MISSION BAY SOUTH		1,594,230	1,594,230	676,730	(917,500)
PADTBY	TRANSBAY		1,277,990	1,277,990	975,990	(302,000)
	SUB-TOTAL 25 ROF ACP		17,490,895	17,490,895	8,452,880	(9,038,015)

25 ROF PTI: ROF-PROPERTY TAX INCREMENT

PADACA	COMM REDEV ADMIN COST ALLOWANCE		3,334,692	3,334,692	3,259,446	(75,246)
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Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 ROF PTI: ROF-PROPERTY TAX INCREMENT

PADCRD	COMM REDEV DEBT SERVICE		96,810,594	96,810,594	97,570,937	760,343
PADHPS	HUNTERS POINT SHIPYARD				293,777	293,777
PADMBN	MISSION BAY NORTH		4,500,000	4,500,000	200,000	(4,300,000)
PADMBS	MISSION BAY SOUTH		5,450,000	5,450,000	6,000,000	550,000
PADTBY	TRANSBAY		1,061,101	1,061,101	1,324,017	262,916
	SUB-TOTAL 25 ROF PTI		111,156,387	111,156,387	108,648,177	(2,508,210)

25 RPF SRA: 25 VAN NESS BUILDING

PRECCC	CIVIC CENTER CAMPUS	2,655,303	2,684,184	28,881	2,699,162	14,978
	SUB-TOTAL 25 RPF SRA	2,655,303	2,684,184	28,881	2,699,162	14,978

25 RPF SRB: 1660 MISSION BLDG

PRECCC	CIVIC CENTER CAMPUS	879,486	885,790	6,304	898,737	12,947
	SUB-TOTAL 25 RPF SRB	879,486	885,790	6,304	898,737	12,947

25 RPF SRC: 30 VAN NESS BUILDING

PRECCC	CIVIC CENTER CAMPUS	6,329,125	6,373,038	43,913	6,394,533	21,495
	SUB-TOTAL 25 RPF SRC	6,329,125	6,373,038	43,913	6,394,533	21,495

25 RPF SRE: 555 SEVENTH STREET BUILDING

PRECCC	CIVIC CENTER CAMPUS	793,600	802,368	8,768	809,584	7,216
	SUB-TOTAL 25 RPF SRE	793,600	802,368	8,768	809,584	7,216

25 RPF SRF: 1 SOUTH VAN NESS BUILDING

PRECCC	CIVIC CENTER CAMPUS	8,025,189	8,139,957	114,768	8,200,546	60,589
	SUB-TOTAL 25 RPF SRF	8,025,189	8,139,957	114,768	8,200,546	60,589

25 RPF SRG: 1650 MISSION STREET BUILDING

PRECCC	CIVIC CENTER CAMPUS	3,840,299	3,860,202	19,903	3,877,435	17,233
	SUB-TOTAL 25 RPF SRG	3,840,299	3,860,202	19,903	3,877,435	17,233

25 RPF SRZ: SPECIAL REV FUND-REAL ESTATE

PRE000	REAL ESTATE OPERATIONS	2,961,394	5,336,644	2,375,250	5,435,105	98,461
PRECCC	CIVIC CENTER CAMPUS	3,179,178	3,179,601	423	-3,190,306	10,705

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 RPF SRZ: SPECIAL REV FUND-REAL ESTATE

PREFMS	FACILITIES MANAGEMENT	20,350,757	21,538,145	1,187,388	22,231,557	693,412
	SUB-TOTAL 25 RPF SRZ	26,491,329	30,054,390	3,563,061	30,856,968	802,578

SUB-TOTAL CONTINUING PROJECTS		69,368,414	210,046,328	140,677,914	194,937,405	(15,108,923)
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GRANTS:

25 NDF CRG: COMM REDEV GRANTS

ADEDA5	HPSY EDA BLDG 813 GRANT		293,777	293,777		(293,777)
	SUB-TOTAL 25 NDF CRG		293,777	293,777		(293,777)

SUB-TOTAL GRANTS			293,777	293,777		(293,777)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ADM23	CITY ADMINISTRATOR PROGRAMS	12,368,041	14,171,029	1,802,988	14,203,369	32,340
ADM24	INTERNAL SERVICES	1,579,439	6,234,256	4,654,817	6,533,180	298,924
	SUB-TOTAL 1G AGF WOF	13,947,480	20,405,285	6,457,805	20,736,549	331,264

6I CSF VLP: VEHICLE LEASING PROGRAM FUND

ADM24	INTERNAL SERVICES	846,205	846,205		846,205	
	SUB-TOTAL 6I CSF VLP	846,205	846,205		846,205	

SUB-TOTAL WORK ORDERS/OVERHEAD		14,793,685	21,251,490	6,457,805	21,582,754	331,264
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Total Uses of Funds		251,499,218	409,830,271	158,331,053	400,043,283	(9,786,988)
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Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Fund Summary

1G AGF	GENERAL FUND	90,834,851	99,719,091	8,884,240	101,684,732	1,965,641
2S GTF	GASOLINE TAX FUND	34,632,897	37,068,645	2,435,748	37,535,872	467,227
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD				220,000	220,000
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF		1,257,211	1,257,211	1,257,211	
3C FPS	FIRE PROTECTION SYSTEMS IMPVT. FUND		8,272,000	8,272,000		(8,272,000)
3C SIF	STREET IMPROVEMENT FUND	3,500,000	255,538	(3,244,462)		(255,538)
Total Sources by Funds		128,967,748	146,572,485	17,604,737	140,697,815	(5,874,670)

Program Summary

BAM	ARCHITECTURE	471,617	414,630	(56,987)	415,741	1,111
BAR	BUILDING REPAIR AND MAINTENANCE	17,960,448	18,102,561	142,113	18,798,270	695,709
BAW	CITY CAPITAL PROJECTS	26,289,510	37,234,377	10,944,867	28,856,473	(8,377,904)
BAG	CONSTRUCTION MANAGEMENT SERVICES	278,274	217,264	(61,010)	217,926	662
BAA	ENGINEERING	712,475	883,494	171,019	881,068	(2,426)
BA2	STREET AND SEWER REPAIR	14,588,464	16,776,235	2,187,771	17,160,328	384,093
BAZ	STREET ENVIRONMENTAL SERVICES	38,216,141	39,926,370	1,710,229	40,192,465	266,095
BAT	STREET USE MANAGEMENT	14,149,931	16,142,550	1,992,619	16,582,989	440,439
BA1	URBAN FORESTRY	16,300,888	16,875,004	574,116	17,592,555	717,551
Total Uses by Program		128,967,748	146,572,485	17,604,737	140,697,815	(5,874,670)

Character Summary

001	SALARIES	61,989,501	66,780,539	4,791,038	68,211,738	1,431,199
013	MANDATORY FRINGE BENEFITS	31,056,873	33,168,631	2,111,758	36,574,963	3,406,332
020	OVERHEAD	31,969,649	32,260,940	291,291	33,270,839	1,009,899
021	NON PERSONNEL SERVICES	5,508,612	6,607,290	1,098,678	8,731,612	2,124,322
040	MATERIALS & SUPPLIES	2,241,701	2,397,172	155,471	2,437,384	40,212
060	CAPITAL OUTLAY	24,113,958	36,813,420	12,699,462	23,462,640	(13,350,780)
069	PROJECT CARRYFORWARD BUDGETS ONLY		(1,691,242)	(1,691,242)		1,691,242
06F	FACILITIES MAINTENANCE	2,824,500	2,781,800	(42,700)	3,151,890	370,090
070	DEBT SERVICE		201,887	201,887	201,887	

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Character Summary

081	SERVICES OF OTHER DEPTS	24,497,865	24,735,884	238,019	24,203,037	(532,847)
091	OPERATING TRANSFERS OUT	266,492	266,492		133,246	(133,246)
095	INTRAFUND TRANSFERS OUT	2,163,715	1,945,742	(217,973)	2,118,708	172,966
ELU	TRANSFER ADJUSTMENTS-USES	(57,665,118)	(59,696,070)	(2,030,952)	(61,800,129)	(2,104,059)
Total Uses by Character		128,967,748	146,572,485	17,604,737	140,697,815	(5,874,670)

Sources of Funds Detail by Subobject

20320	CAFE TABLES AND CHAIRS	187,900	157,000	(30,900)	162,000	5,000
20340	SIDEWALK DISPLAY	167,600	158,000	(9,600)	174,000	16,000
20350	SIDEWALK FLOWER MARKETS	7,100	5,000	(2,100)	6,000	1,000
20370	NEWSRACK FEES	162,500	156,000	(6,500)	150,000	(6,000)
25920	PENALTIES	60,000	25,500	(34,500)	20,000	(5,500)
30150	INTEREST EARNED - POOLED CASH	41,661	147,653	105,992	41,661	(105,992)
39899	OTHER CITY PROPERTY RENTALS		82,000	82,000	82,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER				10,000,000	10,000,000
46211	MOTOR VEHICLE FUEL TAX	4,629,294	4,629,294		4,629,294	
46212	GAS TAX APPORTIONMENT 725	5,912,106	5,912,106		5,912,106	
46213	GAS TAX APPORTIONMENT CITY	11,120,636	12,155,675	1,035,039	12,561,796	406,121
46214	GAS TAX APPORTIONMENT COUNTY	4,829,600	5,801,401	971,801	6,033,073	231,672
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	(3,178,017)		(3,178,017)	
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680	2,322,680		2,322,680	
48914	GAS TAX PROP-111 SEC 2105 CITY	4,389,482	4,389,482		4,389,482	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,000,000		(1,000,000)		
49109	SFCTA PROP AA-LOCAL VEHICLE LICENSE TAX	2,500,000		(2,500,000)		
60148	SOLID WASTE IMPOUND ACCOUNT FEE	3,800,646	3,800,646		3,800,646	
60500	'PARKLETS' PERMIT FEE		10,800	10,800	16,500	5,700
60600	MOBILE FOOD FACILITIES PERMIT		24,500	24,500	23,300	(1,200)
60627	CURB RECONFIGURATION CHARGE	20,000	21,000	1,000	22,000	1,000
60637	STREET SPACE	650,700	789,500	138,800	812,400	22,900
60639	MISC SERVICE CHARGES-DPW	685,600	696,000	10,400	700,000	4,000
60641	DEBRIS BOXES	185,000	166,000	(19,000)	170,000	4,000

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Sources of Funds Detail by Subobject

60642	SIDEWALK PERMIT	68,100	70,000	1,900	72,000	2,000
60644	PERMIT PHONE BOOTH	4,800	100	(4,700)	50	(50)
60647	RIGHT-OF-WAY ASSESSMENT	3,300,000	3,683,400	383,400	3,900,400	217,000
60675	ENCROACHMENT ASSESSMENT FEE	400,000	604,000	204,000	629,000	25,000
60699	OTHER PUBLIC SAFETY CHARGES		1,257,211	1,257,211	1,257,211	
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000		630,000	
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000		170,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE				220,000	220,000
86599	EXP REC-GENERAL UNALLOCATED	53,303,184	56,785,405	3,482,221	58,793,855	2,008,450
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		547,117	547,117	577,883	30,766
865EV	EXP REC FR ENVIRONMENT (AAO)	2,224,500	2,211,400	(13,100)	2,211,400	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000	225,000		225,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000	275,000		275,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	55,501,403	57,750,328	2,248,925	59,681,421	1,931,093
865UC	EXP REC FR PUC (AAO)	50,000	50,000		50,000	
865WP	EXP REC FR CLEANWATER (AAO)	5,088,950	5,088,950		5,088,950	
9502J	ITI FR 2S/GTF-GASOLINE TAX FUND	2,163,715	1,945,742	(217,973)	2,118,708	172,966
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		149,546	149,546		(149,546)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(57,665,118)	(51,424,070)	6,241,048	(61,800,129)	(10,376,059)
GFS (1)	GENERAL FUND SUPPORT	23,733,726	28,281,136	4,547,410	17,746,145	(10,534,991)
Total Sources by Funds		128,967,748	146,572,485	17,604,737	140,697,815	(5,874,670)

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	12,355,015	13,464,934	1,109,919	13,982,375	517,441
013	MANDATORY FRINGE BENEFITS	5,475,688	5,955,825	480,137	6,676,370	720,545
020	OVERHEAD	10,040,250	10,147,137	106,887	10,654,011	506,874
021	NON PERSONNEL SERVICES	615,510	540,510	(75,000)	540,510	

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

040	MATERIALS & SUPPLIES	461,373	535,875	74,502	546,686	10,811
060	CAPITAL OUTLAY	483,284	574,347	91,063	411,382	(162,965)
081	SERVICES OF OTHER DEPTS	1,132,545	1,397,502	264,957	605,792	(791,710)
091	OPERATING TRANSFERS OUT	266,492	266,492		133,246	(133,246)
	SUB-TOTAL 1G AGF AAA	30,830,157	32,882,622	2,052,465	33,550,372	667,750

2S GTF GTN: GAS TAX - ANNUALLY BUDGETED

001	SALARIES	6,146,076	6,150,504	4,428	6,101,130	(49,374)
013	MANDATORY FRINGE BENEFITS	2,333,873	2,517,385	183,512	2,682,474	165,089
020	OVERHEAD	4,436,484	4,384,659	(51,825)	4,375,225	(9,434)
040	MATERIALS & SUPPLIES	558,875	619,421	60,546	656,297	36,876
060	CAPITAL OUTLAY	1,352,802	1,513,550	160,748	1,151,537	(362,013)
081	SERVICES OF OTHER DEPTS	770,212	656,712	(113,500)	686,912	30,200
095	INTRAFUND TRANSFERS OUT	950,051	706,142	(243,909)	894,798	188,656
ELU	TRANSFER ADJUSTMENTS-USES	(950,051)	(706,142)	243,909	(894,798)	(188,656)
	SUB-TOTAL 2S GTF GTN	15,598,322	15,842,231	243,909	15,653,575	(188,656)

2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED

001	SALARIES	620,283	633,237	12,954	646,501	13,264
013	MANDATORY FRINGE BENEFITS	271,434	279,126	7,692	307,384	28,258
020	OVERHEAD	458,605	416,834	(41,771)	430,140	13,306
021	NON PERSONNEL SERVICES	2,000	2,000		2,000	
040	MATERIALS & SUPPLIES	136,408	136,408		136,408	
060	CAPITAL OUTLAY	97,533	123,878	26,345	83,022	(40,856)
081	SERVICES OF OTHER DEPTS	1,010,312	979,156	(31,156)	980,874	1,718
095	INTRAFUND TRANSFERS OUT	1,213,664	1,239,600	25,936	1,223,910	(15,690)
ELU	TRANSFER ADJUSTMENTS-USES	(1,213,664)	(1,239,600)	(25,936)	(1,223,910)	15,690
	SUB-TOTAL 2S GTF RDN	2,596,575	2,570,639	(25,936)	2,586,329	15,690

2S PWF OHF: DPW-OVERHEAD FUND

001	SALARIES	17,382,510	18,560,966	1,178,456	18,937,222	376,256
013	MANDATORY FRINGE BENEFITS	12,555,853	13,245,312	689,459	14,580,805	1,335,493

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

OPERATING:

25 PWF OHF: DPW-OVERHEAD FUND

021	NON PERSONNEL SERVICES	2,233,864	2,512,065	278,201	2,630,641	118,576
040	MATERIALS & SUPPLIES	1,085,045	1,105,468	20,423	1,097,993	(7,475)
060	CAPITAL OUTLAY	745,024	507,805	(237,219)	389,103	(118,702)
070	DEBT SERVICE		201,887	201,887	201,887	
081	SERVICES OF OTHER DEPTS	21,499,107	21,616,825	117,718	21,843,770	226,945
ELU	TRANSFER ADJUSTMENTS-USES	(55,501,403)	(57,750,328)	(2,248,925)	(59,681,421)	(1,931,093)

SUB-TOTAL 25 PWF OHF

SUB-TOTAL OPERATING:		49,025,054	51,295,492	2,270,438	31,790,276	294,784
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FBRDPW	FACILITIES MAINTENANCE-DPW	350,000		(350,000)		
SUB-TOTAL 1G AGF AAP		350,000		(350,000)		

SUB-TOTAL ANNUAL PROJECTS		350,000		(350,000)		
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CADCRI	PUBLIC RIGHT-OF-WAY TRANSITION PLAN		(930,000)	(930,000)		930,000
CENPWP	PUBLIC WORKS PLAZA INSPECTION & REPAIR	30,000		(30,000)		
CENSTR	STREET PROJECTS		1,000,000	1,000,000	1,050,000	50,000
CENTRN	TRANSPORTATION CAPITAL PROJECTS	350,000	(49,517)	(399,517)		49,517
CHCVAC	SOUTHEAST HEALTH CTR RENOVA - ADA/HVAC		(48,725)	(48,725)		48,725
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	1,201,336	6,607,517	5,406,181	1,389,450	(5,218,067)
CSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	1,680,000	(613,000)	(2,293,000)	361,344	974,344
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	362,699	303,972	(58,727)	378,883	74,911
FBRDPW	FACILITIES MAINTENANCE-DPW		350,000	350,000	367,500	17,500
FPWOFA	OTHER FACILITIES MAINTENANCE	520,000	250,000	(270,000)	315,000	65,000
GCMOFA	HAZARDOUS MATERIAL ABATEMENT	75,000	132,300	57,300	138,915	6,615
GSRTRN	POTHOLE REPAIR	1,680,000		(1,680,000)		
PDSINF	INFRASTRUCTURE DEBT SERVICE	132,975	817,517	684,542	2,820,863	2,003,346

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PENPWP	PUBLIC WORKS PLAZA INSPECTION & REPAIR		131,500	131,500	83,075	(48,425)
PENSTR	STREET STRUCTURE INSPECTION PROGRAM				231,000	231,000
PENTRN	DPW-BOE PROJ-TRANSPRT		100,000	100,000	105,000	5,000
PSRTRN	DPW-SSR CAP PROJ		1,680,000	1,680,000	1,764,000	84,000
PUFOFA	MAINTENANCE EXISTING MEDIANS	94,500	94,500		99,225	4,725
PUFTRN	BUF TRANSPORTATION PROJECTS	225,000	225,000		236,250	11,250
	SUB-TOTAL 1G AGF ACP	6,351,510	10,051,064	3,699,554	9,340,505	(710,559)

2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND

CPWTRN	TRANSPORTATION CAPITAL PROJECTS	9,118,000	10,153,039	1,035,039	10,559,160	406,121
PDSINF	INFRASTRUCTURE DEBT SERVICE	1,575,000	1,707,889	132,889	1,709,401	1,512
	SUB-TOTAL 2S GTF GTF	10,693,000	11,860,928	1,167,928	12,268,561	407,633

2S GTF RDF: ROAD FUND

CPWTRN	TRANSPORTATION CAPITAL PROJECTS	4,820,000	5,791,801	971,801	6,023,473	231,672
PDSINF	INFRASTRUCTURE DEBT SERVICE	925,000	1,003,046	78,046	1,003,934	888
	SUB-TOTAL 2S GTF RDF	5,745,000	6,794,847	1,049,847	7,027,407	232,560

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS				170,000	170,000
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS				50,000	50,000
	SUB-TOTAL 2S NDF MOC				220,000	220,000

2S PWF SRF: OTHER SPECIAL REVENUE FUND

PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM		1,257,211	1,257,211	1,257,211	
	SUB-TOTAL 2S PWF SRF		1,257,211	1,257,211	1,257,211	

3C FPS LOC: FIRE PROTECTION SYS IMPVT-LOCAL FUND

CFCBLD	FIRE DEPT. CAPITAL BLD. PROJ.		8,272,000	8,272,000		(8,272,000)
	SUB-TOTAL 3C FPS LOC		8,272,000	8,272,000		(8,272,000)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

3C SIF 06A: 2006 STATE PROP 1B-TRANS BOND-CITY-FY08

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS		34,700	34,700	(34,700)
	SUB-TOTAL 3C SIF 06A		34,700	34,700	(34,700)

3C SIF 06B: 2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS		220,838	220,838	(220,838)
	SUB-TOTAL 3C SIF 06B		220,838	220,838	(220,838)

3C SIF LOC: STREET IMPVT. PROJECTS-LOCAL FUND

CPWTRN	TRANSPORTATION CAPITAL PROJECTS	2,500,000		(2,500,000)	
	SUB-TOTAL 3C SIF LOC	2,500,000		(2,500,000)	

3C SIF STA: STREET IMPVT. PROJECTS-STATE FUND

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	1,000,000		(1,000,000)	
	SUB-TOTAL 3C SIF STA	1,000,000		(1,000,000)	

SUB-TOTAL CONTINUING PROJECTS		26,289,510	38,491,588	12,202,078	30,113,684	(8,377,904)
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WORK ORDERS/OVERHEAD:

1G AGF PWF: GF-DPW WORK ORDER FUND

DPWAT	BUREAU OF ARCHITECTURE	471,617	414,630	(56,987)	415,741	1,111
DPWBR	BUREAU OF BUILDING REPAIR	15,685,919	16,059,472	373,553	16,706,343	646,871
DPWCM	BUREAU OF CONSTRUCTION MANAGEMENT	278,274	217,264	(61,010)	217,926	662
DPWEN	BUREAU OF ENGINEERING	712,475	883,494	171,019	881,068	(2,426)
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	2,672,251	2,773,270	101,019	2,892,561	119,291
DPWSM	BUREAU OF STREET USE AND MAPPING	10,985,201	11,572,231	587,030	11,894,867	322,636
DPWSR	BUREAU OF SEWER REPAIR	11,712,892	13,939,104	2,226,212	14,440,753	501,649
DPWUF	BUREAU OF URBAN FORESTRY	10,784,555	10,925,940	141,385	11,344,596	418,656
	SUB-TOTAL 1G AGF PWF	53,303,184	56,785,405	3,482,221	58,793,855	2,008,450

SUB-TOTAL WORK ORDERS/OVERHEAD		53,303,184	56,785,405	3,482,221	58,793,855	2,008,450
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Total Uses of Funds		28,967,748	146,572,485	117,604,737	140,697,815	(5,874,670)
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Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

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Fund Summary

1G AGF	GENERAL FUND	2,135,465	2,333,623	198,158	2,382,997	49,374
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,298,203	2,516,336	218,133	2,518,257	1,921
6I TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	69,749,780	70,784,910	1,035,130	67,208,234	(3,576,676)
Total Sources by Funds		74,183,448	75,634,869	1,451,421	72,109,488	(3,525,381)

Program Summary

BIU	ADMINISTRATION	25,574,713	23,541,789	(2,032,924)	23,873,975	332,186
BK4	GOVERNANCE AND OUTREACH	7,547,473	9,087,343	1,539,870	8,561,491	(525,852)
BAK	OPERATIONS	30,611,314	31,333,200	721,886	27,865,889	(3,467,311)
BIT	TECHNOLOGY	1,806,574	2,601,035	794,461	2,664,080	63,045
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY	8,643,374	9,071,502	428,128	9,144,053	72,551
Total Uses by Program		74,183,448	75,634,869	1,451,421	72,109,488	(3,525,381)

Character Summary

001	SALARIES	20,139,038	21,557,614	1,418,576	22,152,897	595,283
013	MANDATORY FRINGE BENEFITS	8,709,462	9,283,082	573,620	10,346,314	1,063,232
020	OVERHEAD	1,244,642	1,652,566	407,924	1,634,053	(18,513)
021	NON PERSONNEL SERVICES	33,123,615	33,496,011	372,396	30,113,406	(3,382,605)
040	MATERIALS & SUPPLIES	2,659,118	3,174,036	514,918	1,891,436	(1,282,600)
060	CAPITAL OUTLAY	2,827,300	1,810,185	(1,017,115)	1,849,070	38,885
081	SERVICES OF OTHER DEPTS	5,480,273	4,661,375	(818,898)	4,122,312	(539,063)
Total Uses by Character		74,183,448	75,634,869	1,451,421	72,109,488	(3,525,381)

Sources of Funds Detail by Subobject

20630	CABLE TV FRANCHISE	2,253,703	2,471,836	218,133	2,473,757	1,921
30150	INTEREST EARNED - POOLED CASH	44,500	44,500		44,500	
39899	OTHER CITY PROPERTY RENTALS	30,000	19,648	(10,352)	20,238	590
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	92,694	97,295	4,601	94,964	(2,331)
865AC	EXP REC FR AIRPORT (AAO)	307,302	348,030	40,728	253,240	(94,790)

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Sources of Funds Detail by Subject

865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,503,053	2,328,657	825,604	2,320,996	(7,661)
865AP	EXP REC FR ADULT PROBATION (AAO)	258,619	287,133	28,514	287,300	167
865AR	EXP REC FR ART COMMISSION (AAO)	76,998	54,848	(22,150)	55,634	786
865AS	EXP REC FR ASSESSOR (AAO)	339,716	364,173	24,457	364,639	466
865BD	EXP REC FR BOARD OF SUPV (AAO)	149,928	155,946	6,018	157,214	1,268
865BE	EXP REC FR BUS & ENC DEV (AAO)	111,646	141,233	29,587	138,911	(2,322)
865BI	EXP REC FR BLDG INSPECTION (AAO)	781,364	786,002	4,638	784,725	(1,277)
865CA	EXP REC FR ADM (AAO)	741,890	89,089	(652,801)	89,089	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	233,561	229,237	(4,324)	228,932	(305)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	95,023	92,879	(2,144)	92,150	(729)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	25,505	24,385	(1,120)	23,976	(409)
865CO	EXP REC FR CONTROLLER (AAO)	992,523	1,657,263	664,740	1,665,106	7,843
865CP	EXP REC FR CITY PLANNING (AAO)	357,187	389,992	32,805	390,692	700
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)		43,855	43,855	43,123	(732)
865CS	EXP REC FR CIVIL SERVICE (AAO)	11,721	12,474	753	12,488	14
865CT	EXP REC FR CITY ATTORNEY (AAO)	520,640	549,677	29,037	548,811	(866)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	512,793	519,255	6,462	519,354	99
865EC	EXP REC FR ETHICS COMMISSION (AAO)	47,299	72,652	25,353	72,353	(299)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,385,048	1,438,835	53,787	1,439,805	970
865EV	EXP REC FR ENVIRONMENT (AAO)	138,997	143,774	4,777	144,690	916
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	78,032	86,042	8,010	82,931	(3,111)
865FC	EXP REC FR FIRE DEPT (AAO)	3,146,243	3,245,698	99,455	3,194,854	(50,844)
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,934,765	3,986,146	51,381	4,056,989	70,843
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	10,961,566	11,742,287	780,721	11,743,984	1,697
865HS	EXP REC FR HSS (AAO)	148,910	123,568	(25,342)	122,921	(647)
865JV	EXP REC FR JUVENILE COURT (AAO)	467,140	471,530	4,390	466,740	(4,790)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	780,567	885,837	105,270	863,616	(22,221)
865LL	EXP REC FR LAW LIBRARY (AAO)	31,512	30,036	(1,476)	30,247	211
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	5,973,278	6,266,214	292,936	6,195,419	(70,795)
865MY	EXP REC FR MAYOR (AAO)	320,733	267,229	(53,504)	273,510	6,281
865PA	EXP REC FR PERMIT APPEALS (AAO)	60,428	64,376	3,948	64,370	(6)
865PC	EXP REC FR POLICE COMMISSION (AAO)	8,721,994	9,879,322	1,157,328	9,828,984	(50,338)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	321,812	340,433	18,621	341,592	1,159

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Sources of Funds Detail by Subject

865PO	EXP REC FR PORT COMMISSION (AAO)	735,702	786,820	51,118	784,979	(1,841)
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,089,289	2,164,723	75,434	2,161,385	(3,338)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	62,439	74,246	11,807	73,990	(256)
865RC	EXP REC FR HUMAN RIGHTS (AAO)	125,624	124,277	(1,347)	125,038	761
865RD	EXP REC FR HUMAN RESOURCES (AAO)	297,853	288,644	(9,209)	289,801	1,157
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	150,919	141,647	(9,272)	142,463	816
865RP	EXP REC FR REC & PARK (AAO)	1,740,158	1,841,970	101,812	1,826,936	(15,034)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	656,020	656,406	386	657,132	726
865SH	EXP REC FR SHERIFF (AAO)	2,300,797	2,858,112	557,315	2,472,338	(385,774)
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,744,190	3,960,555	216,365	3,958,842	(1,713)
865TI	EXP REC FROM ISD (AAO)	414,302	373,856	(40,446)	374,058	202
865TR	EXP REC FR TREAS/TAX COLL (AAO)	525,986	532,409	6,423	534,247	1,838
865UC	EXP REC FR PUC (AAO)	1,789,429	1,901,102	111,673	1,925,145	24,043
865UH	EXP REC FR HETCH HETCHY (AAO)	429,339	523,095	93,756	517,032	(6,063)
865UW	EXP REC FR WATER DEPT (AAO)	1,886,185	2,024,842	138,657	2,028,066	3,224
865WM	EXP REC FR WAR MEMORIAL (AAO)	96,350	104,679	8,329	103,307	(1,372)
865WO	EXP REC FR STATUS OF WOMEN (AAO)	14,240	15,431	1,191	15,593	162
865WP	EXP REC FR CLEANWATER (AAO)	1,224,765	1,299,690	74,925	1,301,051	1,361
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	227,245	187,031	(40,214)	187,002	(29)
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)		53,891	53,891	56,093	2,202
875TI	EXP REC FROM ISD (NON-AAO)	1,244,641	1,351,613	106,972	1,333,100	(18,513)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	7,030,159	3,030,653	(3,999,506)	71,881	(2,958,772)
GFS (1)	GENERAL FUND SUPPORT	1,439,126	1,587,791	148,665	1,637,165	49,374
Total Sources by Funds		74,183,448	75,634,869	1,451,421	72,109,488	(3,525,381)

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	811,072	911,086	100,014	933,418	22,332
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Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

013	MANDATORY FRINGE BENEFITS	301,803	348,122	46,319	385,481	37,359
020	OVERHEAD	664,840	762,134	97,294	751,817	(10,317)
021	NON PERSONNEL SERVICES	341,421	292,830	(48,591)	292,830	
040	MATERIALS & SUPPLIES	11,051	13,051	2,000	13,051	
081	SERVICES OF OTHER DEPTS	5,278	6,400	1,122	6,400	
	SUB-TOTAL 1G AGF AAA	2,135,465	2,333,623	198,158	2,382,997	49,374

2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND

021	NON PERSONNEL SERVICES	1,443,014	1,407,250	(35,764)	1,368,618	(38,632)
060	CAPITAL OUTLAY	855,189	1,109,086	253,897	1,149,639	40,553
	SUB-TOTAL 2S GSF CTA	2,298,203	2,516,336	218,133	2,518,257	1,921

6I OIS REP: IS-REPRODUCTION FUND

001	SALARIES	(2)		2		
013	MANDATORY FRINGE BENEFITS	2		(2)		
	SUB-TOTAL 6I OIS REP					

6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND

001	SALARIES	18,523,798	19,747,549	1,223,751	20,302,013	554,464
013	MANDATORY FRINGE BENEFITS	8,085,233	8,590,062	504,829	9,578,518	988,456
020	OVERHEAD		292,013	292,013	292,013	
021	NON PERSONNEL SERVICES	15,157,883	18,437,562	3,279,679	15,125,701	(3,311,861)
040	MATERIALS & SUPPLIES	2,613,067	3,155,985	542,918	1,873,385	(1,282,600)
060	CAPITAL OUTLAY	1,972,111	701,099	(1,271,012)	699,431	(1,668)
081	SERVICES OF OTHER DEPTS	5,317,579	4,454,975	(862,604)	3,915,912	(539,063)
	SUB-TOTAL 6I TIF AAP	51,669,671	55,379,245	3,709,574	51,786,973	(3,592,272)

6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED

001	SALARIES	804,170	898,979	94,809	917,466	18,487
013	MANDATORY FRINGE BENEFITS	322,424	344,898	22,474	382,315	37,417
020	OVERHEAD	579,802	598,419	18,617	590,223	(8,196)
021	NON PERSONNEL SERVICES	16,181,297	13,358,369	(2,822,928)	13,326,257	(32,112)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED

040	MATERIALS & SUPPLIES	35,000	5,000	(30,000)	5,000	
081	SERVICES OF OTHER DEPTS	157,416	200,000	42,584	200,000	
	SUB-TOTAL 6I TIF NPR	18,080,109	15,405,665	(2,674,444)	15,421,261	15,596
	SUB-TOTAL OPERATING	74,183,446	75,634,869	1,451,421	72,109,488	(3,525,381)
	Total Uses of Funds	74,183,446	75,634,869	1,451,421	72,109,488	(3,525,381)

Department: HSS : HEALTH SERVICE SYSTEM

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	6,462,314	6,552,236	89,922	6,720,441	168,205
Total Sources by Funds		6,462,314	6,552,236	89,922	6,720,441	168,205

Program Summary

FEE	HEALTH SERVICE SYSTEM	6,462,314	6,552,236	89,922	6,720,441	168,205
Total Uses by Program		6,462,314	6,552,236	89,922	6,720,441	168,205

Character Summary

001	SALARIES	2,776,040	2,950,245	174,205	2,988,169	37,924
013	MANDATORY FRINGE BENEFITS	1,361,937	1,450,916	88,979	1,604,253	153,337
021	NON PERSONNEL SERVICES	1,634,802	1,513,870	(120,932)	1,489,928	(23,942)
040	MATERIALS & SUPPLIES	31,944	35,626	3,682	35,626	
081	SERVICES OF OTHER DEPTS	657,591	601,579	(56,012)	602,465	886
Total Uses by Character		6,462,314	6,552,236	89,922	6,720,441	168,205

Sources of Funds Detail by Subobject

79999	OTHER NON-OPERATING REVENUE	167,355	167,355		167,355	
865AC	EXP REC FR AIRPORT (AAO)	227,436	277,824	50,388	288,663	10,839
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,876	46,871	8,995	49,600	2,729
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,655	2,800	145	2,869	69
865CP	EXP REC FR CITY PLANNING (AAO)	24,071	25,869	1,798	26,838	969
865CT	EXP REC FR CITY ATTORNEY (AAO)	50,443	52,546	2,103	53,850	1,304
865EV	EXP REC FR ENVIRONMENT (AAO)	12,389	17,491	5,102	17,893	402
865GE	EXP REC FR GENERAL CITY RESP (AAO)	1,815,927	1,995,659	179,732	2,034,906	39,247
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	513,987	468,012	(45,975)	483,548	15,536
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	233,454	213,658	(19,796)	220,750	7,092
865PA	EXP REC FR PERMIT APPEALS (AAO)	1,416	870	(546)	891	21
865PO	EXP REC FR PORT COMMISSION (AAO)	36,284	44,932	8,648	45,691	759
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	771,866	1,099,435	327,569	1,144,962	45,527

Department: HSS : HEALTH SERVICE SYSTEM

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

865PW	EXP REC FR PUBLIC WORKS (AAO)	180,002	210,924	30,922	216,449	5,525
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	5,487	4,961	(526)	5,085	124
865RP	EXP REC FR REC & PARK (AAO)	138,939	149,238	10,299	152,945	3,707
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	15,044	16,994	1,950	17,579	585
865SS	EXP REC FR HUMAN SERVICES (AAO)	312,746	307,782	(4,964)	313,471	5,689
865TI	EXP REC FROM ISD (AAO)	37,699	40,458	2,759	42,653	2,195
865UC	EXP REC FR PUC (AAO)	130,444	128,414	(2,030)	131,589	3,175
865UH	EXP REC FR HETCH HETCHY (AAO)	42,478	53,895	11,417	55,233	1,338
865UW	EXP REC FR WATER DEPT (AAO)	97,700	119,656	21,956	122,630	2,974
865WM	EXP REC FR WAR MEMORIAL (AAO)	10,089	11,187	1,098	10,748	(439)
865WP	EXP REC FR CLEANWATER (AAO)	69,558	85,382	15,824	87,623	2,241
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,526,969	1,010,023	(516,946)	1,026,620	16,597
Total Sources by Funds		6,462,314	6,552,236	89,922	6,720,441	168,205

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	2,776,040	2,950,245	174,205	2,988,169	37,924
013	MANDATORY FRINGE BENEFITS	1,361,937	1,450,916	88,979	1,604,253	153,337
021	NON PERSONNEL SERVICES	1,634,802	1,513,870	(120,932)	1,489,928	(23,942)
040	MATERIALS & SUPPLIES	31,944	35,626	3,682	35,626	
081	SERVICES OF OTHER DEPTS	657,591	601,579	(56,012)	602,465	886
SUB-TOTAL 1G AGF AAA		6,462,314	6,552,236	89,922	6,720,441	168,205
SUB-TOTAL OPERATING		6,462,314	6,552,236	89,922	6,720,441	168,205
Total Uses of Funds		6,462,314	6,552,236	89,922	6,720,441	168,205

Department: HRD : HUMAN RESOURCES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	14,697,353	14,950,759	253,406	15,415,528	464,769
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	58,195,173	58,991,898	796,725	60,906,958	1,915,060
Total Sources by Funds		72,892,526	73,942,657	1,050,131	76,322,486	2,379,829

Program Summary

FCW	ADMINISTRATION	475,055	833,056	358,001	739,295	(93,761)
FH1	CLASS AND COMPENSATION	682,436	603,795	(78,641)	631,758	27,963
FC4	EMPLOYEE RELATIONS	4,503,242	4,291,925	(211,317)	4,606,694	314,769
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,104,017	1,145,098	41,081	1,186,976	41,878
FCS	RECRUIT/ ASSESS/ CLIENT SERVICES	7,083,196	7,317,440	234,244	7,475,407	157,967
FDE	WORKERS COMPENSATION	58,195,173	58,991,898	796,725	60,906,958	1,915,060
FAR	WORKFORCE DEVELOPMENT	849,407	759,445	(89,962)	775,398	15,953
Total Uses by Program		72,892,526	73,942,657	1,050,131	76,322,486	2,379,829

Character Summary

001	SALARIES	10,505,056	11,093,827	588,771	11,131,067	37,240
013	MANDATORY FRINGE BENEFITS	4,291,940	4,634,544	342,604	5,074,286	439,742
021	NON PERSONNEL SERVICES	53,385,405	53,178,543	(206,862)	54,954,055	1,775,512
040	MATERIALS & SUPPLIES	138,313	138,313		138,313	
06P	PROGRAMMATIC PROJECTS	742,500	1,014,240	271,740	1,036,450	22,210
081	SERVICES OF OTHER DEPTS	3,829,312	3,883,190	53,878	3,988,315	105,125
Total Uses by Character		72,892,526	73,942,657	1,050,131	76,322,486	2,379,829

Sources of Funds Detail by Subobject

86599	EXP REC-GENERAL UNALLOCATED	742,500	962,500	220,000	962,500	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	6,831	16,409	9,578	16,940	531
865AC	EXP REC FR AIRPORT (AAO)	2,198,299	2,179,863	(18,436)	2,243,327	63,464
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	712,824	879,486	166,662	907,546	28,060
865AP	EXP REC FR ADULT PROBATION (AAO)	373,963	534,086	160,123	546,542	12,456

Department: HRD : HUMAN RESOURCES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

865AR	EXP REC FR ART COMMISSION (AAO)	60,003	60,003		60,003	
865AS	EXP REC FR ASSESSOR (AAO)	113,651	138,171	24,520	140,860	2,689
865BE	EXP REC FR BUS & ENC DEV (AAO)	2,422	8,748	6,326	9,031	283
865BI	EXP REC FR BLDG INSPECTION (AAO)	552,769	386,094	(166,675)	389,406	3,312
865CA	EXP REC FR ADM (AAO)	154,329	154,329		154,329	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	253,424	203,918	(49,506)	209,376	5,458
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	63,358	66,358	3,000	66,358	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	50,000	50,000		50,000	
865CO	EXP REC FR CONTROLLER (AAO)	14,486	25,679	11,193	26,321	642
865CP	EXP REC FR CITY PLANNING (AAO)	321,058	321,058		321,058	
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100	25,100		25,100	
865CT	EXP REC FR CITY ATTORNEY (AAO)	81,177	78,248	(2,929)	79,689	1,441
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	126,386	96,357	(30,029)	99,473	3,116
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	600,843	590,614	(10,229)	608,293	17,679
865EV	EXP REC FR ENVIRONMENT (AAO)	132,560	144,131	11,571	145,643	1,512
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	415,818	234,137	(181,681)	240,931	6,794
865FC	EXP REC FR FIRE DEPT (AAO)	9,269,447	8,606,880	(662,567)	8,854,818	247,938
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,420,379	1,207,978	(212,401)	1,247,035	39,057
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,659,108	5,813,293	154,185	6,001,220	187,927
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,469,215	3,689,912	220,697	3,809,082	119,170
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	243,149	442,191	199,042	456,489	14,298
865HS	EXP REC FR HSS (AAO)	305,316	320,632	15,316	321,799	1,167
865JV	EXP REC FR JUVENILE COURT (AAO)	1,264,720	1,650,718	385,998	1,704,090	53,372
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,014,782	887,372	(127,410)	908,384	21,012
865MY	EXP REC FR MAYOR (AAO)	14,283	46,370	32,087	46,674	304
865PC	EXP REC FR POLICE COMMISSION (AAO)	12,046,650	12,870,704	824,054	13,288,006	417,302
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	114,939	81,108	(33,831)	83,731	2,623
865PO	EXP REC FR PORT COMMISSION (AAO)	1,127,359	1,023,170	(104,189)	1,068,170	45,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	235,000	335,000	100,000	335,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,434,976	2,515,396	80,420	2,594,769	79,373
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	55,076	52,904	(2,172)	52,911	7
865RC	EXP REC FR HUMAN RIGHTS (AAO)	75,586	133,397	57,811	133,397	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	774,919	735,593	(39,326)	759,376	23,783

Department: HRD : HUMAN RESOURCES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subject

865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	90,000	90,000		90,000	
865RP	EXP REC FR REC & PARK (AAO)	3,290,584	3,508,395	217,811	3,618,051	109,656
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	109,096	84,771	(24,325)	86,836	2,065
865SH	EXP REC FR SHERIFF (AAO)	3,402,694	3,642,315	239,621	3,756,722	114,407
865SS	EXP REC FR HUMAN SERVICES (AAO)	2,811,817	2,738,872	(72,945)	2,814,892	76,020
865TI	EXP REC FROM ISD (AAO)	566,499	391,108	(175,391)	402,496	11,388
865TR	EXP REC FR TREAS/TAX COLL (AAO)	224,109	236,967	12,858	244,516	7,549
865UC	EXP REC FR PUC (AAO)	945,183	1,145,825	200,642	1,160,404	14,579
865UH	EXP REC FR HETCH HETCHY (AAO)	579,606	876,994	297,388	905,131	28,137
865UW	EXP REC FR WATER DEPT (AAO)	2,190,478	2,095,893	(94,585)	2,163,141	67,248
865WC	EXP REC FR HRD-WC (AAO)		99,513	99,513	182,823	83,310
865WM	EXP REC FR WAR MEMORIAL (AAO)	211,674	205,194	(6,480)	211,075	5,881
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892		7,892	
865WP	EXP REC FR CLEANWATER (AAO)	1,076,003	1,568,432	492,429	1,618,703	50,271
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,256,986	259,557	(997,429)	300,326	40,769
875RC	EXP REC FR HUMAN RIGHTS (NON-AAO)		44,465	44,465	44,465	
GFS (1)	GENERAL FUND SUPPORT	9,603,209	9,378,557	(224,652)	9,747,336	368,779
Total Sources by Funds		72,892,535	73,942,657	1,050,122	76,522,486	2,579,829

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	5,893,808	6,144,571	250,763	6,142,632	(1,939)
013	MANDATORY FRINGE BENEFITS	2,318,868	2,380,800	61,932	2,608,674	227,874
021	NON PERSONNEL SERVICES	1,039,325	968,959	(70,366)	852,326	(116,633)
040	MATERIALS & SUPPLIES	90,175	90,175		90,175	
06P	PROGRAMMATIC PROJECTS	742,500	1,014,240	271,740	1,036,450	22,210
079	ALLOCATED CHARGES	(1,502,692)	(1,502,692)		(1,502,692)	

Department: HRD : HUMAN RESOURCES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

081	SERVICES OF OTHER DEPTS	2,541,644	2,529,764	(11,880)	2,552,799	23,035
	SUB-TOTAL 1G AGF AAA	11,123,628	11,625,817	502,189	11,780,364	154,547

25 GSF AAA: WORKERS' COMPENSATION FUND

001	SALARIES	3,341,974	3,609,059	267,085	3,695,368	86,309
013	MANDATORY FRINGE BENEFITS	1,608,768	1,826,519	217,751	2,030,262	203,743
021	NON PERSONNEL SERVICES	51,039,085	51,252,589	213,504	52,794,734	1,542,145
040	MATERIALS & SUPPLIES	23,638	23,638		23,638	
079	ALLOCATED CHARGES	1,502,692	1,502,692		1,502,692	
081	SERVICES OF OTHER DEPTS	679,016	777,401	98,385	860,264	82,863
	SUB-TOTAL 25 GSF AAA	58,195,173	58,991,898	796,725	60,906,958	1,915,060

SUB-TOTAL OPERATING	69,318,801	70,617,715	1,298,914	72,687,322	2,069,607
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PRD004	TUITION REIMBURSEMENT	125,100	125,100		125,100	
PRD010	LABOR RELATIONS	1,783,981	1,517,281	(266,700)	1,786,734	269,453
	SUB-TOTAL 1G AGF AAP	1,909,081	1,642,381	(266,700)	1,911,834	269,453

SUB-TOTAL ANNUAL PROJECTS	1,909,081	1,642,381	(266,700)	1,911,834	269,453
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRD004	TUITION REIMBURSEMENT	670,500	670,500		670,500	
	SUB-TOTAL 1G AGF ACP	670,500	670,500		670,500	

SUB-TOTAL CONTINUING PROJECTS	670,500	670,500		670,500	
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

HRD04	RECRUIT/ASSESS/CLIENT SERVICES	623,081	678,488	55,407	714,514	36,026
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Department: HRD : HUMAN RESOURCES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

	2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
HRD08 TRAINING & ORGANIZATION DEVELOPMENT	371,063	333,573	(37,490)	338,316	4,743
SUB-TOTAL 1G AGF WOF	994,144	1,012,061	17,917	1,052,830	40,769
SUB-TOTAL WORK ORDERS/OVERHEAD	994,144	1,012,061	17,917	1,052,830	40,769
Total Uses of Funds	72,892,526	73,942,657	1,050,131	76,322,486	2,379,829

Department: HRC : HUMAN RIGHTS COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	5,841,478	1,863,720	(3,977,758)	1,938,155	74,435
Total Sources by Funds		5,841,478	1,863,720	(3,977,758)	1,938,155	74,435

Program Summary

CAD	HUMAN RIGHTS COMMISSION	5,841,478	1,863,720	(3,977,758)	1,938,155	74,435
Total Uses by Program		5,841,478	1,863,720	(3,977,758)	1,938,155	74,435

Character Summary

001	SALARIES	3,092,283	1,119,835	(1,972,448)	1,139,072	19,237
013	MANDATORY FRINGE BENEFITS	1,395,288	508,251	(887,037)	563,449	55,198
020	OVERHEAD	49,896		(49,896)		
021	NON PERSONNEL SERVICES	396,345	34,300	(362,045)	34,300	
040	MATERIALS & SUPPLIES	21,575	5,000	(16,575)	5,000	
081	SERVICES OF OTHER DEPTS	886,091	196,334	(689,757)	196,334	
Total Uses by Character		5,841,478	1,863,720	(3,977,758)	1,938,155	74,435

Sources of Funds Detail by Subobject

865AC	EXP REC FR AIRPORT (AAO)	611,238		(611,238)		
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	50,094	647,946	597,852	713,438	65,492
865BI	EXP REC FR BLDG INSPECTION (AAO)	42,387		(42,387)		
865EV	EXP REC FR ENVIRONMENT (AAO)	57,870		(57,870)		
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	209,939		(209,939)		
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	11,033		(11,033)		
865PO	EXP REC FR PORT COMMISSION (AAO)	253,408		(253,408)		
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	214,734		(214,734)		
865PW	EXP REC FR PUBLIC WORKS (AAO)	974,007		(974,007)		
865RE	EXP REC FR REAL ESTATE (AAO)	116,364		(116,364)		
865RP	EXP REC FR REC & PARK (AAO)	127,973		(127,973)		
865SH	EXP REC FR SHERIFF (AAO)	49,253		(49,253)		

Department: HRC : HUMAN RIGHTS COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

865SS	EXP REC FR HUMAN SERVICES (AAO)	62,272		(62,272)		
865TI	EXP REC FROM ISD (AAO)	88,661		(88,661)		
865UC	EXP REC FR PUC (AAO)	1,978,710		(1,978,710)		
875MY	EXP REC FR MAYOR (NON-AAO)	60,034		(60,034)		
GFS (1)	GENERAL FUND SUPPORT	933,501	1,215,774	282,273	1,224,717	8,943
Total Sources by Funds:		5,841,478	1,863,720	(3,977,758)	1,938,155	74,435

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	573,362	1,119,837	546,475	1,139,075	19,238
013	MANDATORY FRINGE BENEFITS	229,402	508,249	278,847	563,446	55,197
021	NON PERSONNEL SERVICES	50,000	34,300	(15,700)	34,300	
040	MATERIALS & SUPPLIES		5,000	5,000	5,000	
081	SERVICES OF OTHER DEPTS	80,737	196,334	115,597	196,334	
SUB-TOTAL 1G AGF AAA		933,501	1,863,720	930,219	1,938,155	74,435

SUB-TOTAL OPERATING		933,501	1,863,720	930,219	1,938,155	74,435
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRCSUR	HRC SURETY BOND	571,172		(571,172)		
SUB-TOTAL 1G AGF ACP		571,172		(571,172)		
SUB-TOTAL CONTINUING PROJECTS		571,172		(571,172)		

Department: HRC : HUMAN RIGHTS COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

HRC01	HUMAN RIGHTS COMMISSION	4,336,805		(4,336,805)		
	SUB-TOTAL 1G AGF WOF	4,336,805		(4,336,805)		
	SUB-TOTAL WORK ORDERS/OVERHEAD	4,336,805		(4,336,805)		
Total Uses of Funds		5,841,478	1,863,720	(3,977,758)	1,938,155	74,435

Department: DSS : HUMAN SERVICES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	663,956,540	668,271,080	4,314,540	678,832,567	10,561,487
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	23,656,955	25,323,662	1,666,707	22,960,999	(2,362,663)
2S SCP	SENIOR CITIZENS' PROGRAMS FUND	5,614,883	9,487,879	3,872,996	3,982,203	(5,505,676)
7E GIF	GIFT FUND	327,614	446,065	118,451	466,796	20,731
Total Sources by Funds		693,555,992	703,528,686	9,972,694	706,242,565	2,713,879

Program Summary

CAO	ADMINISTRATIVE SUPPORT	86,841,683	89,019,945	2,178,262	88,640,128	(379,817)
CGO	ADULT PROTECTIVE SERVICES	5,459,036	5,504,522	45,486	5,739,212	234,690
CAG	CALWORKS	51,788,965	46,935,371	(4,853,594)	47,004,278	68,907
FAL	CHILDREN'S BASELINE	24,770,087	28,051,313	3,281,226	28,207,180	155,867
CAI	COUNTY ADULT ASSISTANCE PROGRAM	53,226,971	52,028,814	(1,198,157)	52,948,921	920,107
CIJ	COUNTY VETERANS SERVICES	400,809	419,939	19,130	439,710	19,771
CGP	DIVERSION AND COMMUNITY INTEGRATION PROG	3,588,517	3,656,139	67,622	3,607,578	(48,561)
CGU	DSS CHILDCARE	30,283,305	30,648,321	365,016	30,691,742	43,421
CAL	FAMILY AND CHILDREN'S SERVICE	129,814,751	119,100,732	(10,714,019)	120,268,248	1,167,516
CAH	FOOD STAMPS	20,418,009	21,147,407	729,398	20,372,055	(775,352)
CAN	HOMELESS SERVICES	81,005,617	88,884,866	7,879,249	93,269,863	4,384,997
CIM	IN HOME SUPPORTIVE SERVICES	127,721,722	127,436,807	(284,915)	128,821,305	1,384,498
CGQ	INTEGRATED INTAKE	1,087,151	1,212,564	125,413	1,267,052	54,488
CAJ	MEDI-CAL	24,351,460	24,703,735	352,275	25,753,929	1,050,194
CIF	OFFICE ON AGING	23,602,735	29,155,582	5,552,847	23,576,188	(5,579,394)
CIH	PUBLIC ADMINISTRATOR	1,432,265	1,518,043	85,778	1,587,542	69,499
CGR	PUBLIC CONSERVATOR	1,416,182	1,407,365	(8,817)	1,470,044	62,679
CGS	PUBLIC GUARDIAN	2,564,149	2,684,063	119,914	2,807,977	123,914
CGT	REPRESENTATIVE PAYEE	533,260	558,936	25,676	585,125	26,189
CGV	WELFARE TO WORK	23,249,318	29,454,222	6,204,904	29,184,488	(269,734)
Total Uses by Program		693,555,992	703,528,686	9,972,694	706,242,565	2,713,879

Department: DSS : HUMAN SERVICES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Character Summary

001	SALARIES	130,169,637	136,501,016	6,331,379	137,708,541	1,207,525
013	MANDATORY FRINGE BENEFITS	65,041,790	67,423,293	2,381,503	73,765,322	6,342,029
021	NON PERSONNEL SERVICES	24,544,429	25,220,761	676,332	24,758,260	(462,501)
036	AID ASSISTANCE	44,097,528	48,644,898	4,547,370	47,814,898	(830,000)
037	AID PAYMENTS	265,929,124	244,499,779	(21,429,345)	246,269,385	1,769,606
038	CITY GRANT PROGRAMS	115,183,843	129,114,229	13,930,386	125,559,444	(3,554,785)
039	OTHER SUPPORT & CARE OF PERSONS	300,000	300,000		300,000	
040	MATERIALS & SUPPLIES	2,489,843	2,490,011	168	2,490,011	
060	CAPITAL OUTLAY	77,504	3,284,260	3,206,756	403,837	(2,880,423)
06F	FACILITIES MAINTENANCE	271,000	257,450	(13,550)	270,323	12,873
081	SERVICES OF OTHER DEPTS	45,451,294	45,792,989	341,695	46,902,544	1,109,555
091	OPERATING TRANSFERS OUT	2,413,293	2,480,915	67,622	2,432,354	(48,561)
095	INTRAFUND TRANSFERS OUT	13,708,531	13,709,241	710	13,709,241	
ELU	TRANSFER ADJUSTMENTS-USES	(16,121,824)	(16,190,156)	(68,332)	(16,141,595)	48,561
Total Uses by Character		693,555,992	703,528,686	9,972,694	706,242,565	2,713,879

Sources of Funds Detail by Subject

30490	OTHER INVESTMENT INCOME	255,928	255,928		255,928	
35232	EMPLOYEE PARKING	194,000	194,000		194,000	
40101	STAGE 1 CHILDCARE (FED-AID)	12,079,518	11,713,613	(365,905)	11,713,613	
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	272,655	463,020	190,365	463,020	
40103	ADOPTION SERVICES(FED-ADMIN)	1,022,556	1,322,402	299,846	1,322,402	
40105	APS/CSBG HEALTH-RELATED TITLE XIX	15,236,338	17,585,652	2,349,314	17,994,146	408,494
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	537,340	526,793	(10,547)	526,793	
40107	CALWIN (FED ADMIN)	2,678,535	2,730,685	52,150	2,730,685	
40108	CLF CSBG-HR - SPMP REVENUE	1,175,224	1,175,224		1,175,224	
40110	KIN-GAP ADM FED SHARE	175,627	196,021	20,394	196,021	
40121	WELFARE TO WORK	16,379,368	14,184,631	(2,194,737)	14,184,631	
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	12,243,886	12,645,515	401,629	12,645,515	
40131	CALWORKS ELIGIBILITY	6,164,074	7,879,225	1,715,151	7,822,982	(56,243)
40134	FOOD STAMPS(FED-ADMIN)	19,473,442	21,594,076	2,120,634	21,231,351	(362,725)

Department: DSS : HUMAN SERVICES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

40137	RRP/RCA(FED-ADMIN)	79,381	192,906	113,525	192,906	
40138	FOSTER CARE (FED-ADMIN)	1,864,082	1,996,168	132,086	1,996,168	
40139	CHILDRENS SERVICES (FED-ADMIN)	16,171,480	18,768,723	2,597,243	18,722,203	(46,520)
40140	EMERGENCY ASSISTANCE - FEDERAL	1,909,690	1,885,128	(24,562)	1,885,128	
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	12,307,387	11,914,568	(392,819)	11,845,361	(69,207)
40148	TITLE IV-B CHILD WELFARE SERVICES	464,006	471,120	7,114	471,120	
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	385,102	335,808	(49,294)	335,808	
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	29,895		29,895	
40154	PROMOTING SAFE & STABLE FAMILIES	419,430	420,303	873	420,303	
40166	CWS HEALTH-RELATED TITLE XIX	2,875,258	3,021,018	145,760	3,021,018	
40167	CBFRS CHILD ABUSE PREVENTION CFDA93.590		26,036	26,036	26,036	
40168	CWS TITLE XX CFDA 93.667	1,327,767	1,223,521	(104,246)	1,223,521	
40201	CALWORKS (FED-AID)	15,894,647	1,642,191	(14,252,456)	1,515,128	(127,063)
40202	FOSTER CARE(FED-AID)	16,198,872	10,195,905	(6,002,967)	10,208,966	13,061
40203	ADOPTIONS(FED-AID)	10,967,432	8,225,395	(2,742,037)	8,407,270	181,875
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	9,026,008	8,682,546	(343,462)	8,682,615	69
40207	REFUGEE(FED-AID)	431,694	390,329	(41,365)	427,275	36,946
40210	EMERG ASSISTANCE-FC AID (FED SHARE)		1,073,391	1,073,391	991,680	(81,711)
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	22,298,853	28,327,844	6,028,991	28,754,196	426,352
40214	KIN-GAP AID FED SHARE		1,403,157	1,403,157	1,543,345	140,188
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	4,251,980	2,992,113	(1,259,867)	3,161,568	169,455
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	93,656	95,382	1,726	95,382	
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,164,560	1,160,009	(4,551)	1,177,710	17,701
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	4,898,989	10,224,679	5,325,690	4,716,622	(5,508,057)
44939	FEDERAL DIRECT GRANT	19,314,700	18,826,049	(488,651)	17,373,601	(1,452,448)
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	829,046		(829,046)	750,000	750,000
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	157,796	155,734	(2,062)	155,734	
45103	ADOPTION SERVICES (STATE-ADMIN)	1,213,939		(1,213,939)		
45105	ADULT PROT. SERV. (STATE-ADMIN)	1,883,494		(1,883,494)		
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	391,862		(391,862)		
45107	CALWIN (STATE ADMIN)	990,691	1,009,980	19,289	1,009,980	
45121	WELFARE TO WORK (STATE-ADMIN)	3,468,533	3,185,282	(283,251)	3,185,282	
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,726,485	1,726,485		1,726,485	

Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subobject

45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	3,750,253	4,855,260	1,105,007	4,855,260	
45134	FOOD STAMPS(STATE-ADMIN)	14,805,649	16,234,942	1,429,293	15,945,836	(289,106)
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBLTY	841,131	858,790	17,659	858,790	
45138	FOSTER CARE (STATE-ADMIN)	1,105,219		(1,105,219)		
45139	CHILDRENS SERVICES (STATE-ADMIN)	9,811,279		(9,811,279)		
45145	IHSS ADMIN (STATE/FED)	7,212,102	7,050,681	(161,421)	7,050,681	
45146	SPECIALIZED CARE INCENTIVE	81,726		(81,726)		
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	11,978,885	10,432,531	(1,546,354)	10,432,531	
45169	VETERANS SERVICES - STATE	61,000	61,000		61,000	
45201	CALWORKS (STATE-AID)	15,894,647		(15,894,647)		
45202	FOSTER CARE(STATE-AID)	11,860,472		(11,860,472)		
45203	ADOPTIONS(STATE-AID)	6,349,587		(6,349,587)		
45204	IHSS CONTRACT-MODE (STATE GF SHARE)	4,225,929	4,251,655	25,726	4,251,618	(37)
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,125,597	6,433,153	307,556	6,974,550	541,397
45211	IHSS PUBLIC AUTHORITY STATE SHARE	4,513,832	3,809,940	(703,892)	3,867,607	57,667
45213	TRANSITIONAL HOUSING PROGRAM - STATE	2,533,900		(2,533,900)		
45214	KIN-GAP AID STATE SHARE	2,740,380	1,094,429	(1,645,951)	1,203,772	109,343
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	157,504		(157,504)		
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	15,595	1,480	(14,115)	1,480	
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	28,360,611	29,327,844	967,233	29,754,196	426,352
45511	HEALTH/WELFARE SALES TAX ALLOCATION	53,459,100	59,198,000	5,738,900	61,269,000	2,071,000
45512	CALWORKS MOE SUBACCOUNT		25,642,191	25,642,191	25,515,128	(127,063)
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,652,900	1,508,000	(144,900)	1,523,000	15,000
45701	ADULT PROTECTIVE SERVICES-AB 118		1,883,494	1,883,494	1,883,494	
45705	ADOPTIONS-AB 118		1,518,339	1,518,339	1,518,339	
45710	ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16		7,665,322	7,665,322	7,834,812	169,490
45711	CHILD ABUSE PREVENTION-AB 118		142,791	142,791	142,791	
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16		11,631,075	11,631,075	11,631,075	
45730	FOSTER CARE ADMINISTRATN-AB 118/ABX1 16		1,001,115	1,001,115	1,001,115	
45735	FOSTER CARE ASSISTANCE-AB 118/ABX1 16		10,580,729	10,580,729	10,669,904	89,175
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	2,069,297		(2,069,297)	750,000	750,000
48999	OTHER STATE GRANTS & SUBVENTIONS	1,232,300	2,195,690	963,390	1,466,417	(729,273)
49999	OTHER LOCAL/REGIONAL GRANTS	100,000		(100,000)		

Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subobject

60128	ADMIN FEE-PUBLIC GUARDIAN	326,674	300,000	(26,674)	300,000	
60129	ATTY FEES-PUBLIC GUARDIAN	105,602	85,000	(20,602)	85,000	
60131	BOND FEE-PUBLIC GUARDIAN	27,263	16,000	(11,263)	16,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	250,316	275,000	24,684	275,000	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	170,808	173,410	2,602	173,410	
60135	BOND FEE-PUBLIC ADMINISTRATOR	16,664	15,356	(1,308)	15,356	
60138	IMD FEE - REP PAYEE	123,454	79,920	(43,534)	79,920	
63509	BIRTH CERTIFICATE FEE	161,291	165,092	3,801	165,092	
63599	MISC PUBLIC HEALTH REVENUE	404,660	285,000	(119,660)	285,000	
65317	MEDI-CAL TCM/MAA	388,426		(388,426)		
78101	GIFTS AND BEQUESTS	327,614	446,065	118,451	466,796	20,731
78201	PRIVATE GRANTS	310,000	130,000	(180,000)		(130,000)
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796		449,796	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000		80,000	
865AC	EXP REC FR AIRPORT (AAO)	10,250		(10,250)		
865AP	EXP REC FR ADULT PROBATION (AAO)		335,133	335,133	200,000	(135,133)
865BI	EXP REC FR BLDG INSPECTION (AAO)	90,783	90,783		90,783	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000	160,000		160,000	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)		1,156,618	1,156,618	1,159,640	3,022
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	6,152,467	9,604,393	3,451,926	9,607,415	3,022
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	20,000	41,170	21,170	41,170	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	15,616,412	17,967,951	2,351,539	18,258,511	290,560
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	266,283	266,283		266,283	
865JV	EXP REC FR JUVENILE COURT (AAO)		49,387	49,387	49,387	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990		821,990	
865TI	EXP REC FROM ISD (AAO)	147,894		(147,894)		
865UW	EXP REC FR WATER DEPT (AAO)	10,000	10,000		10,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	599,655		(599,655)		
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	77,058	77,058		77,058	
9301G	OTI FR 1G-GENERAL FUND	2,413,293	2,480,915	67,622	2,432,354	(48,561)
9501G	ITI FR 1G-GENERAL FUND	13,708,531	13,709,241	710	13,709,241	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	52,149		(52,149)		
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,121,824)	(16,190,156)	(68,332)	(16,141,595)	48,561

Department: DSS : HUMAN SERVICES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	234,524,382	231,000,380	(3,524,002)	236,137,945	5,137,565
Total Sources by Funds		693,555,992	703,528,686	9,972,694	706,242,565	2,713,879

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	128,083,162	129,196,439	1,113,277	130,356,264	1,159,825
013	MANDATORY FRINGE BENEFITS	64,325,153	66,217,396	1,892,243	72,800,188	6,582,792
021	NON PERSONNEL SERVICES	19,519,207	20,925,539	1,406,332	20,627,315	(298,224)
036	AID ASSISTANCE	43,997,528	45,629,304	1,631,776	45,629,304	
037	AID PAYMENTS	265,929,124	244,499,779	(21,429,345)	246,269,385	1,769,606
038	CITY GRANT PROGRAMS	76,043,950	85,956,863	9,912,913	88,720,982	2,764,119
040	MATERIALS & SUPPLIES	2,489,843	2,490,011	168	2,490,011	
060	CAPITAL OUTLAY	77,504	200,260	122,756	333,837	133,577
081	SERVICES OF OTHER DEPTS	44,614,460	44,968,947	354,487	46,331,246	1,362,299
091	OPERATING TRANSFERS OUT	2,413,293	2,480,915	67,622	2,432,354	(48,561)
095	INTRAFUND TRANSFERS OUT	13,708,531	13,709,241	710	13,709,241	
ELU	TRANSFER ADJUSTMENTS-USES	(16,121,824)	(16,190,156)	(68,332)	(16,141,595)	48,561
SUB-TOTAL 1G AGF AAA		645,079,931	640,084,538	(4,995,393)	653,558,532	13,473,994
SUB-TOTAL OPERATING		645,079,931	640,084,538	(4,995,393)	653,558,532	13,473,994

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CSS004	CHILDCARE CENTER	71,000		(71,000)		
SUB-TOTAL 1G AGF AAP		71,000		(71,000)		
SUB-TOTAL ANNUAL PROJECTS		71,000		(71,000)		

Department: DSS : HUMAN SERVICES

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

FSS004	CHILD CARE CENTER - FAC MAINT ACP		67,450	67,450	70,823	3,373
FSS100	FACILITIES MAINTENANCE- CONTINUING FUND	200,000	3,274,000	3,074,000	269,500	(3,004,500)
PSSCCR	STATE CHILDCARE RESERVE ACCOUNT		1,000,000	1,000,000	1,000,000	
PSSJNS	JOBS NOW PROGRAMS		5,310,111	5,310,111	5,331,242	21,131
PSSWFC	WORKING FAMILIES CREDIT	300,000	300,000		300,000	
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,597,078	4,525,740	(71,338)	4,593,229	67,489
	SUB-TOTAL 1G AGF ACP	5,097,078	14,477,301	9,380,223	11,564,794	(2,912,507)

1G AGF HSC: HUMAN SERVICES CARE FUND

PSSHSC	HUMAN SERVICES CARE	13,708,531	13,709,241	710	13,709,241	
	SUB-TOTAL 1G AGF HSC	13,708,531	13,709,241	710	13,709,241	

2S HWF DSS: DSS-SPECIAL REVENUE FUND

PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5	228,226	176,077	(52,149)	176,077	
PSSCLT	COMMUNITY LIVING TRUSTFUND	3,588,517	3,656,139	67,622	3,607,578	(48,561)
PSSITC	ONGOING CMIPS II PROJECT	24,960	24,960		24,960	
	SUB-TOTAL 2S HWF DSS	3,841,703	3,857,176	15,473	3,808,615	(48,561)

SUB-TOTAL CONTINUING PROJECTS		22,647,312	32,043,718	9,396,406	29,082,650	(2,961,068)
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GRANTS:

2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING

SSCB25	CONNECTED BY 25 INITIATIVE	50,000		(50,000)		
SSCCEE	EARLY EDUCATION PARTNERSHIP HSS GRANT	250,000		(250,000)		
SSCCWR	CHILD CARE WORKFORCE REGISTRY	265,000		(265,000)		
SSCPAC	CHILDCARE PLANNING AND ADVISORY COUNCIL		642,253	642,253	642,253	
SSEHAP	EMERGENCY HOUSING & ASSISTANCE PROG.		982,000	982,000	982,000	
SSFDCP	FAMILY DRUG COURT PROGRAM		625,000	625,000		(625,000)
SSFSP2	FOOD STAMP PROGRAM PARTICIPATION GRANT 2	1,000,000	850,000	(150,000)		(850,000)
SSMDRC	MDRC DEMO SUBSIDIZED EMPLOYMENT PROGRAM		800,000	800,000		(800,000)
SSREFU	REFUGEE GRANTS	185,552	186,184	632	154,530	(31,654)
SSSFCA	HRSA HEALTH CARE AND OTHER FACILITIES	346,500		(346,500)		

Department: DSS : HUMAN SERVICES

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Uses of Funds Detail Appropriation

GRANTS:

2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING

SSSFFN	THE SAN FRANCISCO FOUNDATION		30,000	30,000		(30,000)
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	7,429,744	6,716,373	(713,371)	6,716,373	
SSSPCP	HUD MCKINNEY SHELTER + CARE PROG.	10,288,456	10,634,676	346,220	10,657,228	22,552
	SUB-TOTAL 2S HWF GNC	19,815,252	21,466,486	1,651,234	19,152,384	(2,314,102)

2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING

AGADRC	AGING AND DISABILITY RESOURCE CONNECTION	28,000		(28,000)		
AGCDP	CDSMP GRANT THRU SF HEALTH PLAN		120,000	120,000		(120,000)
AGCDSM	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM	10,000		(10,000)		
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	14,305	14,167	(138)		(14,167)
AGFCSS	FAMILY CAREGIVER SUPPOTR SERVICES	417,016	416,667	(349)		(416,667)
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	347,943	342,277	(5,666)		(342,277)
AGLTCI	LONG TERM CARE INTEGRATION GRANT	95,000	100,000	5,000		(100,000)
AGMIP2	MEDICARE IMPRVMT FOR PATIENT & PROVIDR 2	72,231		(72,231)		
AGNUTR	NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	2,214,368	2,145,548	(68,820)		(2,145,548)
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN	26,965	27,114	149		(27,114)
AGSNFQ	SKILLED NURSING FACILITY QUALITY	27,983	28,197	214		(28,197)
AGSUPP	SUPPORTIVE SERVICES (F&S; TITLE 3B&7)	1,131,934	1,131,792	(142)		(1,131,792)
AGTCP	TRANSITIONAL CARE PROGRAM CMS GRANT		3,982,203	3,982,203	3,982,203	
AGUSDA	FED USDA FOOD PROGRAMS	1,229,138	1,179,914	(49,224)		(1,179,914)
	SUB-TOTAL 2S SCP GNC	5,614,883	9,487,879	3,872,996	3,982,203	(5,505,676)

7E GIF GIF: ETF-GIFT FUND

AGHC	HOSPITAL COUNCIL	327,614	446,065	118,451	466,796	20,731
	SUB-TOTAL 7E GIF GIF	327,614	446,065	118,451	466,796	20,731

	SUB-TOTAL GRANTS	25,757,749	331,400,430	5,642,681	23,601,383	(7,799,047)
	Total Uses of Funds	693,555,992	703,528,686	9,972,694	706,242,565	2,713,879

Department: JUV : JUVENILE PROBATION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	32,229,061	34,561,879	2,332,818	35,559,259	997,380
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,496,289	1,125,958	(370,331)	1,120,000	(5,958)
Total Sources by Funds		33,725,350	35,687,837	1,962,487	36,679,259	991,422

Program Summary

ASC	ADMINISTRATION	6,371,912	7,112,485	740,573	7,579,713	467,228
FAL	CHILDREN'S BASELINE	1,003,126	1,001,571	(1,555)	1,003,062	1,491
AKE	JUVENILE HALL	10,988,450	11,472,100	483,650	11,565,701	93,601
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,628,118	2,660,351	32,233	2,659,650	(701)
AKF	LOG CABIN RANCH	2,590,467	3,001,666	411,199	3,135,472	133,806
AKC	PROBATION SERVICES	10,143,277	10,439,664	296,387	10,735,661	295,997
Total Uses by Program		33,725,350	35,687,837	1,962,487	36,679,259	991,422

Character Summary

001	SALARIES	18,316,577	19,150,314	833,737	19,489,015	338,701
013	MANDATORY FRINGE BENEFITS	6,996,948	6,783,230	(213,718)	7,061,714	278,484
020	OVERHEAD	10,000		(10,000)		
021	NON PERSONNEL SERVICES	3,762,156	3,472,491	(289,665)	3,643,188	170,697
038	CITY GRANT PROGRAMS	236,000	248,000	12,000	210,000	(38,000)
040	MATERIALS & SUPPLIES	735,032	693,647	(41,385)	729,177	35,530
060	CAPITAL OUTLAY	24,966	873,638	848,672	1,240,419	366,781
06F	FACILITIES MAINTENANCE	330,000	330,000		346,500	16,500
081	SERVICES OF OTHER DEPTS	3,313,671	4,136,517	822,846	3,959,246	(177,271)
Total Uses by Character		33,725,350	35,687,837	1,962,487	36,679,259	991,422

Sources of Funds Detail by Subject

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,403,294	1,430,294	27,000	1,443,294	13,000
44925	FED MILK & FOOD PROGRAM	206,334	178,000	(28,334)	178,000	
45161	STATE-GROUP HOME MONTHLY VISITS	253,879	253,879		253,879	

Department: JUV : JUVENILE PROBATION

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Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	3,304,633	4,259,303	954,670	4,253,345	(5,958)
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000	
69911	ADOPTION PROGRAM CHARGES	5,000	5,000		5,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	100,000	80,000	(20,000)	80,000	
GFS (1)	GENERAL FUND SUPPORT	28,418,210	29,447,361	1,029,151	30,431,741	984,380
Total Sources by Funds		33,725,350	35,687,837	1,962,487	36,679,259	991,422

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	15,929,167	16,526,316	597,149	16,795,927	269,611
013	MANDATORY FRINGE BENEFITS	5,906,797	5,861,652	(45,145)	6,276,794	415,142
021	NON PERSONNEL SERVICES	3,377,691	3,217,318	(160,373)	3,216,617	(701)
040	MATERIALS & SUPPLIES	643,634	626,847	(16,787)	626,847	
060	CAPITAL OUTLAY	24,966	23,638	(1,328)	32,419	8,781
081	SERVICES OF OTHER DEPTS	3,296,813	3,878,861	582,048	3,951,081	72,220
SUB-TOTAL 1G AGF AAA		29,179,068	30,134,632	955,564	30,899,685	765,053
SUB-TOTAL OPERATING		29,179,068	30,134,632	955,564	30,899,685	765,053

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CJV131	FY12-13 YGC BLDG ENTRANCE ADA		250,000	250,000		(250,000)
CJV132	FY12-13 PLUMBING REPLCMNT AT LCR		150,000	150,000	61,000	(89,000)
CJV133	FY12-13 YGC ELEVATOR CNTL REPLACE		450,000	450,000		(450,000)
CJV141	FY13-14 YGC FIRE NOTIFICATION UPGRADE				497,000	497,000
CJV142	FY13-14 YGC BLDG EXTERIOR PAINT & REPAIR				250,000	250,000
CJV143	FY13-14 CULVERT/ROAD REPLACE AT LCR				200,000	200,000
CJV144	FY13-14 YGC REPAVE PARKING LOT				200,000	200,000
FJV267	HVR-MISC FAC MAINT PROJ	20,000	20,000		21,000	1,000

Department: JUV : JUVENILE PROBATION

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FJV311	YGC-MISC FAC MAINT PROJ	250,000	250,000		262,500	12,500
FJV312	LCR-MISC FAC MAINT PROJ	60,000	60,000		63,000	3,000
PJV025	JUVENILE PROBATION & CAMPS FUNDING	2,671,335	2,942,791	271,456	3,050,109	107,318
PJV026	JUVENILE PROBATION & CAMPS FUNDING	48,658	54,456	5,798	54,965	509
SUB-TOTAL 1G AGF AAP		3,049,993	4,177,247	1,127,254	4,659,574	482,327
SUB-TOTAL ANNUAL PROJECTS		3,049,993	4,177,247	1,127,254	4,659,574	482,327

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PJV131	FY12-13 JUVENILE HALL CAMERAS		250,000	250,000		(250,000)
SUB-TOTAL 1G AGF ACP			250,000	250,000		(250,000)
SUB-TOTAL CONTINUING PROJECTS			250,000	250,000		(250,000)

GRANTS:

25 PPF GNC: GRANTS: NON-PROJECT; CONTINUING

JVDMCP	DISPROPORTIONATE MINORITY CONTACT PROG.	51,398		(51,398)		
JVPCBA	PROBATION AND COURT BASED ALTERNATIVES	205,013		(205,013)		
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT	102,510	115,000	12,490	115,000	
JVYOBG	YOUTHFUL OFFENDER BLOCK GRANT	1,137,368	1,010,958	(126,410)	1,005,000	(5,958)
SUB-TOTAL 25 PPF GNC		1,496,289	1,125,958	(370,331)	1,120,000	(5,958)
SUB-TOTAL GRANTS		1,496,289	1,125,958	(370,331)	1,120,000	(5,958)
Total Uses of Funds		33,725,350	35,687,837	1,962,487	36,679,259	991,427

Department: LLB : LAW LIBRARY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	751,048	738,179	(12,869)	761,000	22,821
Total Sources by Funds		751,048	738,179	(12,869)	761,000	22,821

Program Summary

EEA	LAW LIBRARY	751,048	738,179	(12,869)	761,000	22,821
Total Uses by Program		751,048	738,179	(12,869)	761,000	22,821

Character Summary

001	SALARIES	347,895	346,563	(1,332)	354,101	7,538
013	MANDATORY FRINGE BENEFITS	150,339	140,277	(10,062)	155,427	15,150
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	
081	SERVICES OF OTHER DEPTS	235,096	233,621	(1,475)	233,754	133
Total Uses by Character		751,048	738,179	(12,869)	761,000	22,821

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	751,048	738,179	(12,869)	761,000	22,821
Total Sources by Funds		751,048	738,179	(12,869)	761,000	22,821

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	347,895	346,563	(1,332)	354,101	7,538
013	MANDATORY FRINGE BENEFITS	150,339	140,277	(10,062)	155,427	15,150
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	

Department: LLB : LAW LIBRARY

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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

040	MATERIALS & SUPPLIES	443	443		443	
081	SERVICES OF OTHER DEPTS	235,096	233,621	(1,475)	233,754	133
	SUB-TOTAL 1G AGF AAA	751,048	738,179	(12,869)	761,000	22,821
	SUB-TOTAL OPERATING	751,048	738,179	(12,869)	761,000	22,821
	Total Uses of Funds	751,048	738,179	(12,869)	761,000	22,821

Department: MYR : MAYOR

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	12,849,191	16,531,181	3,681,990	19,424,049	2,892,868
2S CFF	CONVENTION FACILITIES FUND	500,000	5,500,000	5,000,000	5,560,000	60,000
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,397,560	3,990,855	2,593,295	4,064,335	73,480
2S ROF	REDEVELOPMENT OBLIGATION FUND		5,038,524	5,038,524	5,077,536	39,012
Total Sources by Funds		14,746,751	31,060,560	16,313,809	34,125,920	3,065,360

Program Summary

FFC	AFFORDABLE HOUSING	1,813,560	14,395,379	12,581,819	14,517,871	122,492
FEA	CITY ADMINISTRATION	4,170,487	4,460,237	289,750	4,551,376	91,139
FAB	COMMUNITY INVESTMENT	2,219,229	3,815,211	1,595,982	3,207,422	(607,789)
CGD	CRIMINAL JUSTICE	8,097	8,101	4	8,097	(4)
CAN	HOMELESS SERVICES	5,063,967	6,635,496	1,571,529	10,024,006	3,388,510
FAJ	NEIGHBORHOOD SERVICES	191,995	335,341	143,346	348,088	12,747
FEY	PUBLIC POLICY & FINANCE	1,279,416	1,410,795	131,379	1,469,060	58,265
Total Uses by Program		14,746,751	31,060,560	16,313,809	34,125,920	3,065,360

Character Summary

001	SALARIES	3,498,667	4,783,591	1,284,924	5,025,855	242,264
013	MANDATORY FRINGE BENEFITS	1,463,141	1,948,767	485,626	2,184,618	235,851
020	OVERHEAD		525,850	525,850	525,850	
021	NON PERSONNEL SERVICES	1,779,417	7,720,017	5,940,600	7,830,017	110,000
038	CITY GRANT PROGRAMS	6,943,543	9,909,343	2,965,800	12,599,853	2,690,510
039	OTHER SUPPORT & CARE OF PERSONS	380,000	1,000,000	620,000	1,000,000	
040	MATERIALS & SUPPLIES	43,689	43,689		43,689	
06P	PROGRAMMATIC PROJECTS		3,733,401	3,733,401	3,770,373	36,972
081	SERVICES OF OTHER DEPTS	638,294	1,395,902	757,608	1,145,665	(250,237)
Total Uses by Character		14,746,751	31,060,560	16,313,809	34,125,920	3,065,360

Department: MYR : MAYOR

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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED		2,600,000	2,600,000	4,500,000	1,900,000
12210	HOTEL ROOM TAX	500,000	5,500,000	5,000,000	5,560,000	60,000
39899	OTHER CITY PROPERTY RENTALS		3,000,000	3,000,000	3,000,000	
44939	FEDERAL DIRECT GRANT	380,000		(380,000)		
45511	HEALTH/WELFARE SALES TAX ALLOCATION	805,800	892,000	86,200	924,000	32,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	16,700	15,000	(1,700)	15,000	
79945	LOAN REV-FEES	100,000	150,000	50,000	200,000	50,000
79999	OTHER NON-OPERATING REVENUE	150,000	150,000		150,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	386,529	422,413	35,884	430,801	8,388
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	22,000	22,462	462	23,024	562
865ED	EXP REC FR EMERGENCY COMM. DEPT.	46,107	47,075	968	48,252	1,177
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,447,210	3,578,185	1,130,975	5,715,083	2,136,898
865PC	EXP REC FR POLICE COMMISSION (AAO)	94,620	96,607	1,987	99,022	2,415
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,000	22,462	462	23,024	562
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532	14,532		14,532	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110	181,110		181,110	
865RP	EXP REC FR REC & PARK (AAO)	17,237	17,237		17,237	
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,105,438	3,556,254	450,816	4,820,340	1,264,086
865UC	EXP REC FR PUC (AAO)	266,757	272,359	5,602	279,168	6,809
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	310,306	255,079	(55,227)	263,745	8,666
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	767,560	3,129,379	2,361,819	1,291,871	(1,837,508)
GFS (1)	GENERAL FUND SUPPORT	5,112,845	7,138,406	2,025,561	6,569,711	(568,695)
Total Sources by Funds		14,746,751	31,060,560	16,313,809	34,125,920	3,065,360

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	2,396,958	2,729,738	332,780	2,856,652	126,914
013	MANDATORY FRINGE BENEFITS	1,025,306	1,158,997	133,691	1,303,414	144,417

Department: MYR : MAYOR

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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

021	NON PERSONNEL SERVICES	133,001	133,001		133,001	
038	CITY GRANT PROGRAMS	220,000		(220,000)		
040	MATERIALS & SUPPLIES	43,689	43,689		43,689	
081	SERVICES OF OTHER DEPTS	557,162	654,770	97,608	504,533	(150,237)
	SUB-TOTAL 1G AGF AAA	4,376,116	4,720,195	344,079	4,841,289	121,094
	SUB-TOTAL OPERATING	4,376,116	4,720,195	344,079	4,841,289	121,094

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PMOCLS	CIVIL LEGAL SVCS		100,000	100,000		(100,000)
PMOECB	EXCELSIOR & OMI CAPACITY BUILDING	150,000	100,000	(50,000)	100,000	
PMOPEC	EVICTON PREVENTION COUNSELING	127,914	127,914		127,914	
PMOFES	FILIPINO EMPLOYMENT SUPPORT					
PMOHAS	HOUSING ALLIANCE SUBSIDIES					
PMOHCO	HOUSING COUNSELING	25,583	25,583		25,583	
PMOHSF	HOPE SF INITIATIVE		348,401	348,401	385,373	36,972
PMOIMS	MOH-IMMIGRANT SERVICES	25,583	171,229	145,646	171,229	
PMOIYS	IMMIGRATION & YOUTH SVCS	99,117	149,118	50,001	149,114	(4)
PMOLCB	MOH-LOW INCOME CAPACITY BLDG	4,264	317,264	313,000	59,264	(258,000)
PMOLSO	MOCD LEGAL SERVICES & INFO OUTREACH	935,766	1,274,701	338,935	1,237,950	(36,751)
PMOMDT	MISSION DISTRICT THEATER PJT.		300,000	300,000		(300,000)
PMORVB	RICHMOND VILLAGE BEACON					
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	195,999	195,999		196,000	1
PMOSOE	SANCTUARY OUTREACH EDUCATION	85,000	85,000		85,000	
PMOTCE	TENANT COUNSELING AND EVICTION DEFENSE	100,000	100,000		100,000	
PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000		25,000	
	SUB-TOTAL 1G AGF AAP	1,774,229	3,320,211	1,545,982	2,662,422	(657,789)
	SUB-TOTAL ANNUAL PROJECTS	1,774,229	3,320,211	1,545,982	2,662,422	(657,789)

Department: MYR : MAYOR

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PGEQCT	PUBLIC SAFETY PROJECTS	5,000	5,000		5,000	
	SUB-TOTAL 1G AGF ACP	5,000	5,000		5,000	

2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM

PMOHTF	MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND		5,000,000	5,000,000	5,000,000	
PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	500,000	500,000		560,000	60,000
	SUB-TOTAL 2S CFF LIH	500,000	5,500,000	5,000,000	5,560,000	60,000

2S NDF AHF: AFFORDABLE HOUSING FUND-FEES

PMOAHF	AFFORDABLE HOUSING FUND-MOH	767,560	690,855	(76,705)	714,335	23,480
	SUB-TOTAL 2S NDF AHF	767,560	690,855	(76,705)	714,335	23,480

2S NDF HPP: HOUSING PROGRAM FEES FUND-OR390-90

PMOLAF	MOH LOAN ADMINISTRATION FEES	250,000	300,000	50,000	350,000	50,000
	SUB-TOTAL 2S NDF HPP	250,000	300,000	50,000	350,000	50,000

2S NDF LMF: LOW-MOD HOUSING ASSETS FUND

PMOMAR	MOH HOUSING ASSETS		3,000,000	3,000,000	3,000,000	
	SUB-TOTAL 2S NDF LMF		3,000,000	3,000,000	3,000,000	

2S ROF LMF: ROF-PROP TAX INCREMENT-LOW-MOD FUND

PMOLMF	PROPERTY TAX HOUSING PROJECT		5,038,524	5,038,524	5,077,536	39,012
	SUB-TOTAL 2S ROF LMF		5,038,524	5,038,524	5,077,536	39,012

SUB-TOTAL CONTINUING PROJECTS		1,522,560	14,534,379	(3,011,819)	14,706,871	(172,492)
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GRANTS:

2S NDF GNC: GRANTS; NON-PROJECT; CONTINUING

MOSP06	MOH SPECIAL PURPOSE GRANT	380,000		(380,000)		
	SUB-TOTAL 2S NDF GNC	380,000		(380,000)		

SUB-TOTAL GRANTS		380,000		(380,000)		
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Department: MYR : MAYOR

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

MYR01	OFFICE OF THE MAYOR	1,629,879	1,630,279	400	1,671,332	41,053
MYR17	HOUSING/NEIGHBORHOODS	5,063,967	6,855,496	1,791,529	10,244,006	3,388,510
SUB-TOTAL 1G AGF WOF		6,693,846	8,485,775	1,791,929	11,915,338	3,429,563
SUB-TOTAL WORK ORDERS/OVERHEAD		6,693,846	8,485,775	1,791,929	11,915,338	3,429,563
Total Uses of Funds		14,746,751	31,060,560	16,313,809	34,125,920	3,065,360

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Fund Summary

5M AAA	MUNI-OPERATING FUND	655,284,351	660,529,550	5,245,199	668,350,572	7,821,022
5N AAA	PTC-OPERATING FUND	105,154,733	141,095,619	35,940,886	152,067,230	10,971,611
5O AAA	TAXI COMMISSION-OPERATING FUND	2,409,307	4,098,656	1,689,349	4,291,511	192,855
5X OPF	OFF STREET PARKING OPERATING FUND	17,114,279	24,377,430	7,263,151	27,724,828	3,347,398
5Y AAA	BICYCLE OPERATING FUND	449,540	354,405	(95,135)	370,427	16,022
5Z AAA	PEDESTRIAN OPERATING FUND	154,901	161,391	6,490	168,890	7,499
Total Sources by Funds		780,567,111	830,617,051	50,049,940	852,973,458	22,356,407

Program Summary

BEV	ACCESSIBLE SERVICES	21,549,070	20,913,224	(635,846)	22,201,224	1,288,000
BE1	ADMINISTRATION	58,987,665	69,028,044	10,040,379	68,646,952	(381,092)
BEG	AGENCY WIDE EXPENSES	126,785,319	105,049,662	(21,735,657)	96,113,762	(8,935,900)
BE7	CAPITAL PROGRAMS & CONSTRUCTION		100,402	100,402	101,416	1,014
BEB	DEVELOPMENT AND PLANNING	604,441	714,521	110,080	920,578	206,057
BE2	PARKING & TRAFFIC	73,186,298	82,629,336	9,443,038	90,754,248	8,124,912
BE5	PARKING GARAGES & LOTS	22,201,245	24,377,430	2,176,185	27,724,828	3,347,398
BEN	RAIL & BUS SERVICES	418,967,316	443,907,050	24,939,734	458,133,762	14,226,712
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	55,876,450	79,798,726	23,922,276	84,085,177	4,286,451
BEG	TAXI SERVICES	2,409,307	4,098,656	1,689,349	4,291,511	192,855
Total Uses by Program		780,567,111	830,617,051	50,049,940	852,973,458	22,356,407

Character Summary

001	SALARIES	312,530,601	346,502,310	33,971,709	352,833,623	6,331,313
013	MANDATORY FRINGE BENEFITS	166,273,213	176,178,282	9,905,069	194,836,209	18,657,927
020	OVERHEAD	57,749,181	85,637,927	27,888,746	90,225,524	4,587,597
021	NON PERSONNEL SERVICES	177,551,562	160,380,110	(17,171,452)	161,084,622	704,512
040	MATERIALS & SUPPLIES	71,914,467	81,643,783	9,729,316	78,622,138	(3,021,645)
060	CAPITAL OUTLAY	1,287,150	1,088,999	(198,151)	978,355	(110,644)
070	DEBT SERVICE	2,690,660	9,000,000	6,309,340	12,000,000	3,000,000
079	ALLOCATED CHARGES	(13,737,258)	(19,105,845)	(5,368,587)	(23,626,104)	(4,520,259)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Character Summary

081	SERVICES OF OTHER DEPTS	62,016,655	64,053,920	2,037,265	65,349,174	1,295,254
091	OPERATING TRANSFERS OUT	24,882,306	137,902,539	113,020,233	130,554,118	(7,348,421)
095	INTRAFUND TRANSFERS OUT	11,145,446		(11,145,446)		
097	UNAPPROPRIATED REVENUE RETAINED		9,930,000	9,930,000	9,910,000	(20,000)
ELU	TRANSFER ADJUSTMENTS-USERS	(93,736,872)	(222,594,974)	(128,858,102)	(219,794,201)	2,800,773
Total Uses by Character:		780,567,111	830,617,051	50,049,940	852,973,458	22,356,407

Sources of Funds Detail by Subobject

20230	OTHER TAXI PERMIT FEES	3,066,297	208,743	(2,857,554)	212,358	3,615
20231	TAXI MEDALLION SALES	10,000,000	7,000,000	(3,000,000)	7,000,000	
20233	OTHER TAXI PERMIT RENEWAL FEES		2,008,900	2,008,900	2,008,900	
20234	TAXI NEW DRIVER PERMITS		102,510	102,510	102,510	
20235	TAXI WRAP - DRIVERS FUND	5,362		(5,362)		
20236	TAXI DRIVER PERMIT RENEWAL FEES		570,180	570,180	578,780	8,600
20311	TRUCK PERMITS		45,900	45,900	45,900	
20330	NEIGHBORHOOD PARKING PERMITS	9,490,947	9,282,000	(208,947)	9,282,000	
20331	SPECIAL TRAFFIC PERMIT	637,500	400,000	(237,500)	400,000	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,852,000	1,200,000	(652,000)	1,200,000	
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	690,000	480,000	(210,000)	480,000	
25120	TRAFFIC FINES - PARKING	95,772,024	95,600,000	(172,024)	98,600,000	3,000,000
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	1,530,000	564,000	1,530,000	
25305	PROOF OF PAYMENT FEES	207,195	1,000,000	792,805	1,009,000	9,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES		58,306	58,306	64,265	5,959
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES		204,000	204,000	254,000	50,000
30150	INTEREST EARNED - POOLED CASH	2,760,000	1,960,000	(800,000)	1,968,000	8,000
35110	PARKING METER COLLECTIONS	37,842,889	30,000,000	(7,842,889)	31,560,000	1,560,000
35111	PARKING METER CARD	1,700,130	13,000,000	11,299,870	14,200,000	1,200,000
35113	CONSTRUCTION PARKING METER FEE		428,400	428,400	428,400	
35211	GOLDEN GATEWAY GARAGE	7,137,199	7,483,562	346,363	7,633,233	149,671
35212	LOMBARD GARAGE	353,292	521,971	168,679	532,410	10,439
35213	MISSION BARTLETT GARAGE	1,493,900	1,622,843	128,943	1,655,300	32,457

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Sources of Funds Detail by Subobject

35214	MOSCONE CENTER GARAGE	2,753,520	2,881,773	128,253	2,939,409	57,636
35215	PERFORMING ARTS GARAGE	1,890,603	2,269,239	378,636	2,314,623	45,384
35216	POLK-BUSH GARAGE	463,325	472,167	8,842	481,610	9,443
35217	SEVENTH & HARRISON LOT	313,701	337,617	23,916	344,369	6,752
35218	ST. MARY'S GARAGE	2,656,365	3,042,928	386,563	3,103,787	60,859
35220	VALLEJO ST. GARAGE	596,607	809,465	212,858	825,654	16,189
35221	NORTH BEACH GARAGE	1,731,802	1,433,518	(298,284)	1,462,189	28,671
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,276,550	7,437,429	1,160,879	7,586,177	148,748
35227	SFGH CAMPUS GARAGE	3,361,857	3,534,443	172,586	3,605,132	70,689
35230	LOMBARD POST OFFICE	296,911	287,419	(9,492)	293,167	5,748
35232	EMPLOYEE PARKING	2,785,892	102,000	(2,683,892)	104,000	2,000
35233	16TH & HOFF PARKING GARAGE REVENUE	480,255	581,482	101,227	593,112	11,630
35234	1660 MISSION STREET GARAGE	124,584		(124,584)		
35241	MOSCONE RETAIL	29,813	29,148	(665)	29,731	583
35242	PERFORMING ARTS RETAIL	137,256	129,975	(7,281)	132,574	2,599
35249	JAPAN CENTER GARAGES	3,811,278	1,593,246	(2,218,032)	1,625,111	31,865
35282	5TH & MISSION GARAGE	9,045,075	9,767,045	721,970	9,962,386	195,341
35283	ELLIS-O'FARRELL GARAGE	1,539,273	1,792,168	252,895	1,828,012	35,844
35284	POLK BUSH RETAIL	77,479	69,495	(7,984)	70,885	1,390
35285	VALLEJO RETAIL	77,483	77,597	114	79,149	1,552
39899	OTHER CITY PROPERTY RENTALS	2,116,019	2,974,126	858,107	3,003,008	28,882
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,721,868	3,700,000	(21,868)	3,700,000	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,500,000	(449,378)	2,500,000	
47101	STATE SALES TAX(AB1107)	25,281,889	30,000,000	4,718,111	30,600,000	600,000
49101	TDA SALES TAX-OPERATING	29,929,460	34,000,000	4,070,540	34,680,000	680,000
49102	SF TRANSPORTATION AUTHORITY	9,670,000	8,000,000	(1,670,000)	8,000,000	
49103	BART ADA	1,250,000	1,000,000	(250,000)	1,000,000	
49104	BRIDGE TOLLS-OPERATING	890,314	1,500,000	609,686	1,530,000	30,000
49105	STA-OPERATING	31,400,000	32,000,000	600,000	32,640,000	640,000
49106	STA-PARATRANSIT		1,000,000	1,000,000	1,020,000	20,000
49999	OTHER LOCAL/REGIONAL GRANTS	1,800,000		(1,800,000)		
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	800,000	470,641	800,000	
60611	PUBLIC PASSENGER MOTOR VEHICLE	469,543		(469,543)		

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Sources of Funds Detail by Subobject

60652	STREET CLOSING FEE	114,700	153,000	38,300	153,000	
60687	CONTRACTOR'S PER TOW FEE	1,352,711	1,100,000	(252,711)	1,100,000	
60688	ABANDONED VEHICLE FEE	485,000	400,000	(85,000)	400,000	
60689	TOW SURCHARGE FEE	7,122,000	8,670,000	1,548,000	8,670,000	
60699	OTHER PUBLIC SAFETY CHARGES		150,000	150,000	150,000	
66101	ADULT MONTHLY PASS	75,622,000	28,633,440	(46,988,560)	28,919,684	286,244
66102	REGIONAL TRANSIT STICKER	1,588,492	2,040,000	451,508	2,060,000	20,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,500,000	100,000	2,525,000	25,000
66104	YOUTH MONTHLY PASS	4,752,058	1,500,000	(3,252,058)	1,500,000	
66105	SENIOR MONTHLY PASS	5,487,770	6,324,000	836,230	6,386,000	62,000
66109	CLASS PASS STICKER	1,125,000	1,428,000	303,000	1,442,000	14,000
66110	LIFELINE PASS		7,130,000	7,130,000	7,195,000	65,000
66111	CITY PASS		510,000	510,000	515,000	5,000
66112	DISABLED MONTHLY STICKER		612,000	612,000	618,000	6,000
66113	MUNI-ONLY ADULT MONTHLY PASS		45,268,000	45,268,000	46,202,000	934,000
66114	SENIOR/DISCOUNT MUNI/BART PASS		86,700	86,700	87,550	850
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	3,900,000	(2,283,410)	3,939,000	39,000
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	5,508,000	1,655,566	5,562,000	54,000
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	2,346,000	446,772	2,369,000	23,000
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,300,000	174,614	4,343,000	43,000
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,000,000	(888,001)	9,090,000	90,000
66301	TRANSIT CASH FARES	61,471,702	69,938,000	8,466,298	71,117,000	1,179,000
66302	BART/MUNI TRANSFERS	927,496	580,000	(347,496)	585,800	5,800
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	140,000	57,873	141,400	1,400
66306	SPECIAL EVENT CASH FARE		670,000	670,000	676,700	6,700
66401	TRANSIT SPECIAL SERVICE	1,885	10,200	8,315	10,200	
66501	TRANSIT ADVERTISING	14,335,000		(14,335,000)		
66502	VEHICLE ADVERTISING		5,100,000	5,100,000	5,202,000	102,000
66503	BART/STATION ADVERTISING		1,100,000	1,100,000	1,122,000	22,000
66504	TRANSIT SHELTER ADVERTISING		8,700,000	8,700,000	9,000,000	300,000
66601	TRANSIT TOKENS	800,000	3,500,000	2,700,000	3,535,000	35,000
66701	PARATRANSIT REVENUE	1,900,000	1,400,000	(500,000)	1,414,000	14,000
66999	MISC TRANSIT OPERATING REVENUES	221,432	150,000	(71,432)	151,500	1,500

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Sources of Funds Detail by Subobject

69901	CUSTOMER SVC TRANSACTION FEES	648,000	165,000	(483,000)	168,300	3,300
69902	ONLINE COMPUTER TRANSACTION FEES	552,000	650,000	98,000	1,000,000	350,000
69912	MISCELLANEOUS TAXI REVENUES		5,100	5,100	5,100	
69999	OTHER OPERATING REVENUE		677,194	677,194	1,326,738	649,544
76251	SALE OF SCRAP AND WASTE	3,200		(3,200)		
865CA	EXP REC FR ADM (AAO)	135,000	135,000		135,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200	7,200		7,200	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500	500		500	
865EV	EXP REC FR ENVIRONMENT (AAO)	36,206	36,205	(1)	36,205	
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	835,000	1,247,000	412,000	1,223,000	(24,000)
865PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	32,784	(17,216)	5,000	(27,784)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	80,000	45,151	(34,849)	70,000	24,849
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	888,557	(287,674)	363,231	(525,326)
865UC	EXP REC FR PUC (AAO)	72,409	72,409		72,409	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	57,709,120	84,657,451	26,948,331	89,232,883	4,575,432
9301G	OTI FR 1G-GENERAL FUND	57,578,400	61,224,000	3,645,600	63,061,000	1,837,000
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	13,750,124	109,740,394	95,990,270	104,935,643	(4,804,751)
9305O	OTI FR 5O-TAXI COMMISSION FUND	11,131,895	6,059,083	(5,072,812)	5,934,402	(124,681)
9305P	OTI FR 5P-PORT COMMISSION FUND	662,939	849,000	186,061	856,000	7,000
9305X	OTI FR 5X - PARKING GARAGES FUNDS	287	22,103,062	22,102,775	19,684,073	(2,418,989)
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	250,000		(250,000)		
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	10,895,446		(10,895,446)		
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(93,736,872)	(222,594,974)	(128,858,102)	(219,794,201)	2,800,773
GFS (1)	GENERAL FUND SUPPORT	190,750,000	212,930,000	22,180,000	220,860,000	7,930,000
Total Sources by Funds		780,567,111	830,617,051	50,049,940	852,973,458	22,356,407

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

Uses of Funds Detail Appropriation

OPERATING:

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	260,745,751	282,981,594	22,235,843	286,663,923	3,682,329
013	MANDATORY FRINGE BENEFITS	116,739,756	119,738,175	2,998,419	132,345,947	12,607,772
020	OVERHEAD	47,330,012	69,193,598	21,863,586	73,158,216	3,964,618
021	NON PERSONNEL SERVICES	128,011,481	105,041,212	(22,970,269)	99,616,744	(5,424,468)
040	MATERIALS & SUPPLIES	58,150,399	66,410,583	8,260,184	63,089,952	(3,320,631)
060	CAPITAL OUTLAY	909,375	452,228	(457,147)	418,002	(34,226)
079	ALLOCATED CHARGES	(4,664,248)	(14,379,405)	(9,715,157)	(18,800,298)	(4,420,893)
081	SERVICES OF OTHER DEPTS	25,328,316	25,091,565	(236,751)	25,858,086	766,521
097	UNAPPROPRIATED REVENUE RETAINED		6,000,000	6,000,000	6,000,000	
	SUB-TOTAL 5M AAA AAA	632,550,842	660,529,550	27,978,708	668,350,572	7,821,022

5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	33,372,454	41,676,210	8,303,756	43,706,883	2,030,673
013	MANDATORY FRINGE BENEFITS	17,493,039	21,470,211	3,977,172	24,206,115	2,735,904
020	OVERHEAD	8,842,335	13,181,105	4,338,770	13,704,043	522,938
021	NON PERSONNEL SERVICES	25,844,237	35,158,780	9,314,543	40,415,259	5,256,479
040	MATERIALS & SUPPLIES	8,547,396	9,078,113	530,717	9,273,998	195,885
060	CAPITAL OUTLAY	377,775	525,278	147,503	443,882	(81,396)
079	ALLOCATED CHARGES	(2,837,270)	(716,293)	2,120,977	(716,293)	
081	SERVICES OF OTHER DEPTS	13,514,767	16,792,215	3,277,448	17,123,343	331,128
091	OPERATING TRANSFERS OUT	13,750,124	109,740,394	95,990,270	104,935,643	(4,804,751)
095	INTRAFUND TRANSFERS OUT	10,895,446		(10,895,446)		
097	UNAPPROPRIATED REVENUE RETAINED		3,930,000	3,930,000	3,910,000	(20,000)
ELU	TRANSFER ADJUSTMENTS-USES	(24,645,570)	(109,740,394)	(85,094,824)	(104,935,643)	4,804,751
	SUB-TOTAL 5N AAA AAA	105,154,733	141,095,619	35,940,886	152,067,230	10,971,611

5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND

021	NON PERSONNEL SERVICES		760,620	760,620	775,832	15,212
079	ALLOCATED CHARGES		(760,620)	(760,620)	(775,832)	(15,212)
	SUB-TOTAL 5N AAA PSF					

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

OPERATING:

50 AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

001	SALARIES	579,078	1,045,707	466,629	1,111,496	65,789
013	MANDATORY FRINGE BENEFITS	290,117	495,570	205,453	567,111	71,541
020	OVERHEAD	217,834	1,494,602	1,276,768	1,535,047	40,445
021	NON PERSONNEL SERVICES	553,344	187,002	(366,342)	190,542	3,540
040	MATERIALS & SUPPLIES	72,000	133,138	61,138	135,800	2,662
060	CAPITAL OUTLAY		25,047	25,047	28,297	3,250
081	SERVICES OF OTHER DEPTS	696,934	717,590	20,656	723,218	5,628
091	OPERATING TRANSFERS OUT	11,131,895	6,059,083	(5,072,812)	5,934,402	(124,681)
ELU	TRANSFER ADJUSTMENTS-USERS	(11,131,895)	(6,059,083)	5,072,812	(5,934,402)	124,681
	SUB-TOTAL 50 AAA AAA	2,409,307	4,098,656	1,689,349	4,291,511	192,855

5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ

001	SALARIES	900,357	955,829	55,472	975,652	19,823
013	MANDATORY FRINGE BENEFITS	342,987	358,691	15,704	398,326	39,635
020	OVERHEAD	1,282,722	1,728,696	445,974	1,786,474	57,778
021	NON PERSONNEL SERVICES	11,386,053	13,837,179	2,451,126	14,065,370	228,191
040	MATERIALS & SUPPLIES	8,500	10,413	1,913	10,622	209
070	DEBT SERVICE	2,690,660	7,000,000	4,309,340	10,000,000	3,000,000
081	SERVICES OF OTHER DEPTS	503,000	486,622	(16,378)	488,384	1,762
091	OPERATING TRANSFERS OUT	287	22,103,062	22,102,775	19,684,073	(2,418,989)
ELU	TRANSFER ADJUSTMENTS-USERS	(287)	(22,103,062)	(22,102,775)	(19,684,073)	2,418,989
	SUB-TOTAL 5X OPF AAA	17,114,279	24,377,430	7,263,151	27,724,828	3,347,398

5Y AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD

001	SALARIES	207,709	217,152	9,443	221,877	4,725
013	MANDATORY FRINGE BENEFITS	79,102	82,221	3,119	91,514	9,293
020	OVERHEAD	76,278	39,926	(36,352)	41,744	1,818
021	NON PERSONNEL SERVICES	71,585	6,988	(64,597)	7,129	141
040	MATERIALS & SUPPLIES	9,000	2,252	(6,748)	2,297	45
081	SERVICES OF OTHER DEPTS	5,866	5,866		5,866	
	SUB-TOTAL 5Y AAA AAA	449,540	354,405	(95,135)	370,427	16,022

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

OPERATING:

5Y AAA PSF: BICYCLE PERSONNEL FUND

021	NON PERSONNEL SERVICES	61,051		(61,051)		
079	ALLOCATED CHARGES	(61,051)		61,051		

SUB-TOTAL 5Y AAA PSF

5Z AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED

001	SALARIES	112,879	118,014	5,135	120,582	2,568
013	MANDATORY FRINGE BENEFITS	42,022	43,377	1,355	48,308	4,931

SUB-TOTAL 5Z AAA AAA

SUB-TOTAL OPERATING		757,833,602	830,617,051	72,783,449	852,973,458	22,356,407
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WORK ORDERS/OVERHEAD:

5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND

MTAAD	ATAS ADMINISTRATION	15,550,678	17,510,569	1,959,891	18,022,402	511,833
MTAAW	MTA AGENCY WIDE	(16,861,563)	(39,798,927)	(22,937,364)	(41,373,295)	(1,574,368)
MTABD	BOARD OF DIRECTORS	604,269	705,292	101,023	728,784	23,492
MTAED	ED EXECUTIVE DIRECTOR	1,006,857	1,069,965	63,108	1,103,271	33,306
MTAFA	FIT FINANCE & INFO TECH	24,582,522	20,513,101	(4,069,421)	21,518,838	1,005,737
MTASS	SS SUSTAINABLE STREETS	(2,149,254)		2,149,254		
SUB-TOTAL 5M AAA OHF		22,733,509		(22,733,509)		

5M AAA PSF: MUNI RAILWAY PERSONNEL FUND

MTAAD	ATAS ADMINISTRATION		(99,854)	(99,854)	(100,871)	(1,017)
MTACC	CC-CAP PROGR AND CONSTRUCTION		100,402	100,402	101,416	1,014
MTAFA	FIT FINANCE & INFO TECH		(164)	(164)	(166)	(2)
MTASS	SS SUSTAINABLE STREETS		(384)	(384)	(379)	5

SUB-TOTAL 5M AAA PSF

SUB-TOTAL WORK ORDERS/OVERHEAD		22,733,509		(22,733,509)		
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Total Uses of Funds		780,567,111	830,617,051	50,049,940	852,973,458	22,356,407
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Department: POL : POLICE

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	407,327,860	435,515,651	28,187,791	454,062,422	18,546,771
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	8,799,579	6,785,522	(2,014,057)	6,869,279	83,757
5A AAA	SFIA-OPERATING FUND	45,679,752	47,645,035	1,965,283	49,827,889	2,182,854
Total Sources by Funds		461,807,191	489,946,208	28,139,017	510,759,590	20,813,382

Program Summary

AC5	AIRPORT POLICE	45,679,752	47,645,035	1,965,283	49,827,889	2,182,854
ACB	INVESTIGATIONS	76,251,103	78,528,877	2,277,774	80,045,427	1,516,550
ACV	OFFICE OF CITIZEN COMPLAINTS	4,321,169	4,610,850	289,681	4,824,802	213,952
ACM	OPERATIONS AND ADMINISTRATION	63,874,326	69,261,206	5,386,880	79,238,067	9,976,861
ACX	PATROL	258,177,215	275,603,051	17,425,836	282,143,376	6,540,325
ACP	WORK ORDER SERVICES	13,503,626	14,297,189	793,563	14,680,029	382,840
Total Uses by Program		461,807,191	489,946,208	28,139,017	510,759,590	20,813,382

Character Summary

001	SALARIES	314,266,702	332,475,921	18,209,219	336,232,820	3,756,899
013	MANDATORY FRINGE BENEFITS	92,263,059	99,548,154	7,285,095	112,017,501	12,469,347
020	OVERHEAD	12,820		(12,820)		
021	NON PERSONNEL SERVICES	15,060,373	14,295,501	(764,872)	13,627,501	(668,000)
040	MATERIALS & SUPPLIES	5,944,765	5,477,232	(467,533)	4,918,133	(559,099)
060	CAPITAL OUTLAY	3,059,496	4,147,124	1,087,628	1,517,907	(2,629,217)
06F	FACILITIES MAINTENANCE	120,000	120,000		626,000	506,000
06P	PROGRAMMATIC PROJECTS		400,000	400,000	8,000,000	7,600,000
081	SERVICES OF OTHER DEPTS	31,079,976	33,482,276	2,402,300	33,819,728	337,452
Total Uses by Character		461,807,191	489,946,208	28,139,017	510,759,590	20,813,382

Sources of Funds Detail by Subobject

20240	VEHICLE THEFT CRIMES-REVENUE	489,000	500,959	11,959	500,959	
25110	TRAFFIC FINES - MOVING	989,662	1,062,628	72,966	1,091,674	29,046

Department: POL : POLICE

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subject

25230	PROBATION COSTS	2,000	2,000		2,000	
25930	TRAFFIC CODE LATE PENALTY	500,000	500,000		500,000	
30150	INTEREST EARNED - POOLED CASH	48,800	48,800		48,800	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	695,548	411,018	(284,530)	710,909	299,891
44932	FED-NARC FORFEITURES & SEIZURES	850,000	850,000		850,000	
44939	FEDERAL DIRECT GRANT	1,603,893	456,348	(1,147,545)	456,348	
44951	STATE-NARC FORFEITURES & SEIZURES	404,000	404,000		404,000	
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	25,000	25,000		25,000	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	34,544,500	39,483,500	4,939,000	40,865,500	1,382,000
48917	VLF LOC. SAFETY/PROTECTION	7,456	49,976	42,520	49,976	
48999	OTHER STATE GRANTS & SUBVENTIONS	250,000	544,283	294,283	294,283	(250,000)
60116	RECORDER-RE RECORDATION FEE	60,000	90,480	30,480	90,480	
60186	FINGERPRINTING FEES	75,000	75,000		75,000	
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000	1,050,000		1,050,000	
60602	AUCTIONEER	3,500	500	(3,000)	500	
60604	CLOSING OUT SALE	500	500		500	
60605	CAR PARK SOLICITATION	1,000,000	750,000	(250,000)	750,000	
60607	MESSAGE ESTABLISHMENT		30,000	30,000	30,000	
60609	MOBILE CATERER & PERMITS	5,000	5,000		5,000	
60612	SECOND HAND DEALER GENERAL	14,000	30,000	16,000	30,000	
60619	ALARM PERMIT	2,251,000	2,361,000	110,000	2,361,000	
60629	FALSE ALARM RESPONSE FEE	50,000	75,000	25,000	75,000	
60637	STREET SPACE	74,000	90,000	16,000	90,000	
60651	FORTUNE TELLER PERMIT FEES		1,000	1,000	1,000	
60693	POLICE SERVICE - HOUSING AUTHORITY	1,000,000	1,000,000		1,000,000	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	536,307	573,239	36,932	578,059	4,820
60696	POLICE PRESS PARKING PASS CHARGES		5,000	5,000	5,000	
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000	5,000	(20,000)	5,000	
60699	OTHER PUBLIC SAFETY CHARGES	80,000	330,000	250,000	330,000	
86599	EXP REC-GENERAL UNALLOCATED		1,500,000	1,500,000	1,500,000	
865AC	EXP REC FR AIRPORT (AAO)	558,000	2,088,642	1,530,642	1,788,854	(299,788)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	70,632	74,234	3,602	77,230	2,996
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	

Department: POL : POLICE

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subject

865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	102,673	50,000	(52,673)	50,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	60,000	60,000		60,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	189,000	189,000		189,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,584,160	10,093,120	508,960	10,393,243	300,123
865PO	EXP REC FR PORT COMMISSION (AAO)	476,332	621,550	145,218	628,637	7,087
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,212,867	2,310,701	97,834	2,381,794	71,093
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000		60,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	145,635	171,731	26,096	171,731	
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	300,000	311,853	11,853	313,394	1,541
865UC	EXP REC FR PUC (AAO)	300,000	300,000		300,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,372,913	332,271	(1,040,642)	332,271	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	45,679,752	47,645,035	1,965,283	49,827,889	2,182,854
GFS (1)	GENERAL FUND SUPPORT	353,986,061	373,252,840	19,266,779	390,334,559	17,081,719
Total Sources by Funds		461,807,191	489,946,208	28,139,017	510,759,590	20,813,382

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	267,272,603	283,116,703	15,844,100	286,269,705	3,153,002
013	MANDATORY FRINGE BENEFITS	76,614,886	83,300,811	6,685,925	93,920,428	10,619,617
021	NON PERSONNEL SERVICES	10,597,252	10,874,907	277,655	10,779,907	(95,000)
040	MATERIALS & SUPPLIES	4,644,193	5,105,353	461,160	4,754,254	(351,099)
060	CAPITAL OUTLAY	1,491,453	2,129,698	638,245	1,110,310	(1,019,388)
06P	PROGRAMMATIC PROJECTS		400,000	400,000	8,000,000	7,600,000
081	SERVICES OF OTHER DEPTS	29,803,023	32,142,821	2,339,798	32,483,449	340,628
SUB-TOTAL 1G AGF AAA		390,423,410	417,070,293	26,646,883	437,318,053	20,247,760
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	33,332,283	34,825,445	1,493,162	35,502,647	677,202

Department: POL : POLICE

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Uses of Funds Detail Appropriation

OPERATING:

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

013	MANDATORY FRINGE BENEFITS	12,347,469	12,819,590	472,121	14,325,242	1,505,652
	SUB-TOTAL 5A AAA AAA	45,679,752	47,645,035	1,965,283	49,827,889	2,182,854
	SUB-TOTAL OPERATING	436,103,162	464,715,328	28,612,166	487,145,942	22,430,614

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

IPC236	VAR LOC-MISC FAC MAINT PROJ	100,000	100,000		105,000	5,000
PPC041	IT INVESTMENTS	526,495	26,495	(500,000)	26,495	
PPC076	S.FRANCISCO SAFE,INC	690,000	690,000		690,000	
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	70,718	70,683	(35)	70,683	
	SUB-TOTAL 1G AGF AAP	1,387,213	887,178	(500,035)	892,178	5,000
	SUB-TOTAL ANNUAL PROJECTS	1,387,213	887,178	(500,035)	892,178	5,000

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CESER1	EARTHQUAKE SAFETY & EMERGENCY RESPONSE B	1,400,000		(1,400,000)		
CPCFOR	JFIP - SFPD FORENSIC SERVICES RELOCATION		1,150,000	1,150,000		(1,150,000)
CPCHAZ	HAZMAT ABATEMENT	20,000	20,000		21,000	1,000
CPCMAS	POLICE FACILITIES MASTER PLAN		354,000	354,000		(354,000)
CPCMIS	MISSION STATION CHILLER REPLACEMENT		152,900	152,900		(152,900)
CPCCRAN	LAKE MERCED RANGE MAINTENANCE PROJECT				500,000	500,000
CPCROO	ROOF REPLACEMENTS-INGLESIDE BAYVIEW PARK		180,000	180,000		(180,000)
CPCSTA	GGP POLICE STABLES RENOVATION				227,071	227,071
PPC041	IT INVESTMENTS		730,000	730,000		(730,000)
PPC043	EARLY INTERVENTION SYSTEM	533,611	333,611	(200,000)	333,611	
PPCGR2	SFPD MATCH - 2011 CALGRIP GRANT		250,000	250,000		(250,000)
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	60,000	90,480	30,480	90,480	
	SUB-TOTAL 1G AGF ACP	2,013,611	3,260,991	1,247,380	1,172,162	(2,088,829)

Department: POL : POLICE

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND

PPC035	SFPD CRIME LAB	2,000	2,000		2,000	
SUB-TOTAL 2S PPF PDC		2,000	2,000		2,000	

2S PPF PDD: DVROS REIMBURSEMENT FUND

PPCDVR	DVROS DEVELOPMENT & MAINTENANCE FUND	25,000	25,000		25,000	
SUB-TOTAL 2S PPF PDD		25,000	25,000		25,000	

2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND

PPCFPR	AUTOMATED FINGERPRINT ID	1,514,662	1,587,628	72,966	1,616,674	29,046
SUB-TOTAL 2S PPF PDF		1,514,662	1,587,628	72,966	1,616,674	29,046

2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND

PPCNFF	NARC FORFEITURE & ASSET SEIZURE	2,675,713	1,635,071	(1,040,642)	1,635,071	
SUB-TOTAL 2S PPF PDN		2,675,713	1,635,071	(1,040,642)	1,635,071	

2S PPF PDO: TRAFFIC OFFENDER FUND

PPC033	S F TRAFFIC OFFENDER PROGRAM	536,307	573,239	36,932	578,059	4,820
SUB-TOTAL 2S PPF PDO		536,307	573,239	36,932	578,059	4,820

2S PPF PDS: POLICE LAW ENFORCEMENT SERVICES

PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	1,000,000	1,000,000		1,000,000	
SUB-TOTAL 2S PPF PDS		1,000,000	1,000,000		1,000,000	

2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND

PPC027	VEHICLE THEFT CRIMES	489,000	500,959	11,959	500,959	
SUB-TOTAL 2S PPF PDV		489,000	500,959	11,959	500,959	

SUB-TOTAL CONTINUING PROJECTS		8,256,293	8,584,888	328,595	6,529,925	(2,054,963)
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GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	155,532	106,659	(48,873)	106,659	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	83,619	67,752	(15,867)	67,752	
PCABCO	ABC GALE	100,000	100,000		100,000	

Department: POL : POLICE

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Uses of Funds Detail Appropriation

GRANTS:

25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING

PCBELT	CA SEAT BELT COMPLIANCE ENFORCEMENT	29,453		(29,453)		
PCBOAT	BOATING & WATERWAYS SAFETY	65,000	65,000		65,000	
PCFDBR	FORENSIC DNA BACKLOG REDUCTION PROGRAM	320,274	388,596	68,322	388,596	
PCGRIP	CEMA - CAL G.R.I.P. GRANT		250,000	250,000		(250,000)
PCHT09	09 HUMAN TRAFFICKING GRANT				299,891	299,891
PCINTL	INTELLECTUAL PROP CRIME ENFORCEMENT PROG	200,000		(200,000)		
PCMMET	CALIFORNIA METHAMPHETAMINE GRANT	150,000	194,283	44,283	194,283	
PCOVER	COVERDELL TRAINING PROGRAM	35,393	13,594	(21,799)	13,594	
PCSAFE	PROJECT SAFE - POLICE	168,963		(168,963)		
PCSOBR	SOBRIETY CHECKPOINT MINIGRANT	82,236	90,243	8,007	90,243	
PCTECH	COPS TECHNOLOGY PROGRAM	1,000,000		(1,000,000)		
PCVOID	OTS AVOID THE 8 CAMPAIGN	158,971	135,522	(23,449)	135,522	
SFCOPS	COPS PROGRAM -AB3229/AB1913	7,456	49,976	42,520	49,976	
SUB-TOTAL 25 PPF GNC		2,556,897	1,461,625	(1,095,272)	1,511,516	49,891
SUB-TOTAL GRANTS		2,556,897	1,461,625	(1,095,272)	1,511,516	49,891

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

POL05	POLICE SERVICES	13,503,626	14,297,189	793,563	14,680,029	382,840
SUB-TOTAL 1G AGF WOF		13,503,626	14,297,189	793,563	14,680,029	382,840
SUB-TOTAL WORK ORDERS/OVERHEAD		13,503,626	14,297,189	793,563	14,680,029	382,840
Total Uses of Funds		461,807,191	489,946,208	28,139,017	510,759,590	20,813,382

Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

5P AAA	PORT-OPERATING FUND	78,752,159	81,190,036	2,437,877	83,470,560	2,280,524
5P SBH	SOUTH BEACH HARBOR		4,283,715	4,283,715	4,346,475	62,760
Total Sources by Funds		78,752,159	85,473,751	6,721,592	87,817,035	2,343,284

Program Summary

BKO	ADMINISTRATION	23,084,714	25,973,010	2,888,296	26,864,607	891,597
BK9	ENGINEERING & ENVIRONMENTAL	4,194,296	4,354,256	159,960	4,532,446	178,190
BKY	MAINTENANCE	34,793,060	32,353,913	(2,439,147)	34,174,738	1,820,825
BKD	MARITIME OPERATIONS & MARKETING	3,832,466	8,014,541	4,182,075	8,114,627	100,086
BKW	PLANNING & DEVELOPMENT	2,944,527	4,341,865	1,397,338	3,446,394	(895,471)
BKZ	REAL ESTATE & MANAGEMENT	9,903,096	10,436,166	533,070	10,684,223	248,057
Total Uses by Program		78,752,159	85,473,751	6,721,592	87,817,035	2,343,284

Character Summary

001	SALARIES	20,761,603	22,755,717	1,994,114	23,313,172	557,455
013	MANDATORY FRINGE BENEFITS	9,834,256	10,798,599	964,343	11,907,470	1,108,871
021	NON PERSONNEL SERVICES	10,744,054	11,622,967	878,913	10,728,765	(894,202)
040	MATERIALS & SUPPLIES	1,305,468	1,410,166	104,698	1,447,598	37,432
060	CAPITAL OUTLAY	15,914,015	12,965,227	(2,948,788)	11,885,197	(1,080,030)
06F	FACILITIES MAINTENANCE	3,404,636	3,260,073	(144,563)	3,415,526	155,453
06P	PROGRAMMATIC PROJECTS	15,912	1,628,612	1,612,700	1,677,172	48,560
070	DEBT SERVICE	3,850,937	7,899,840	4,048,903	8,191,802	291,962
081	SERVICES OF OTHER DEPTS	12,257,539	12,252,662	(4,877)	12,306,954	54,292
091	OPERATING TRANSFERS OUT	663,739	879,888	216,149	887,713	7,825
095	INTRAFUND TRANSFERS OUT	18,274,735	15,316,982	(2,957,753)	14,495,435	(821,547)
098	UNAPPROPRIATED REVENUE-DESIGNATED				2,055,666	2,055,666
ELU	TRANSFER ADJUSTMENTS-USERS	(18,274,735)	(15,316,982)	2,957,753	(14,495,435)	821,547
Total Uses by Character		78,752,159	85,473,751	6,721,592	87,817,035	2,343,284

Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	1,366,000	2,060,000	694,000	2,083,000	23,000
30150	INTEREST EARNED - POOLED CASH	650,000	812,500	162,500	812,500	
35110	PARKING METER COLLECTIONS	2,958,000	3,722,000	764,000	3,806,000	84,000
35250	PORT-RENT PARKING	8,855,000	8,710,000	(145,000)	9,609,000	899,000
35260	PORT-PARKING STALLS	377,000	411,000	34,000	421,000	10,000
36360	COMMERCIAL RENTAL	23,633,000	24,297,000	664,000	25,621,365	1,324,365
36370	PERCENTAGE RENTAL	14,314,000	16,331,000	2,017,000	16,382,000	51,000
36380	SPECIAL EVENT	134,000	188,000	54,000	47,000	(141,000)
36660	FISHING FACILITY RENT		2,068,900	2,068,900	2,110,000	41,100
36760	MARITIME RELATED		3,753,016	3,753,016	4,048,817	295,801
64000	PORT-CARGO SERVICES BUDGET	4,589,000	4,845,020	256,020	4,795,200	(49,820)
64100	PORT-SHIP REPAIR SERVICES BUDGET	975,000	1,534,154	559,154	1,893,167	359,013
64200	PORT-HARBOR SERVICES BUDGET	2,070,000	1,944,750	(125,250)	1,992,300	47,550
64500	PORT-CRUISE SERVICES BUDGET	2,011,000	2,671,800	660,800	3,162,000	490,200
64600	PORT-FISHING SERVICES BUDGET	2,067,000		(2,067,000)		
64700	PORT-OTHER MARINE SERVICES BUDGET	1,415,000	1,576,800	161,800	1,607,000	30,200
69999	OTHER OPERATING REVENUE	425,000	300,000	(125,000)	300,000	
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	500,000	500,000		500,000	
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	945,194	970,145	24,951	977,507	7,362
865EV	EXP REC FR ENVIRONMENT (AAO)	127,168	120,168	(7,000)	120,168	
865PW	EXP REC FR PUBLIC WORKS (AAO)		30,000	30,000		(30,000)
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9301G	OTI FR 1G-GENERAL FUND	2,183,760	2,228,000	44,240	494,000	(1,734,000)
9505P	ITI FR 5P-PORT COMMISSION FUNDS	18,274,735	15,316,982	(2,957,753)	14,495,435	(821,547)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	12,239,936	9,683,282	(2,556,654)	10,352,078	668,796
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(21,422,934)	(18,666,066)	2,756,868	(17,877,802)	788,264
Total Sources by Funds		78,752,159	85,473,751	6,721,592	87,817,035	2,343,284

Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	20,702,836	22,035,366	1,332,530	22,577,151	541,785
013	MANDATORY FRINGE BENEFITS	9,806,259	10,521,115	714,856	11,617,978	1,096,863
021	NON PERSONNEL SERVICES	10,686,554	11,565,467	878,913	10,671,265	(894,202)
040	MATERIALS & SUPPLIES	1,297,468	1,402,166	104,698	1,439,598	37,432
060	CAPITAL OUTLAY	493,898	572,685	78,787	477,421	(95,264)
070	DEBT SERVICE	3,850,937	5,995,560	2,144,623	6,289,872	294,312
081	SERVICES OF OTHER DEPTS	12,227,539	12,154,662	(72,877)	12,208,954	54,292
091	OPERATING TRANSFERS OUT	663,739	879,888	216,149	887,713	7,825
095	INTRAFUND TRANSFERS OUT	18,274,735	15,316,982	(2,957,753)	14,495,435	(821,547)
098	UNAPPROPRIATED REVENUE-DESIGNATED				2,055,666	2,055,666
ELU	TRANSFER ADJUSTMENTS-USES	(18,274,735)	(15,316,982)	2,957,753	(14,495,435)	821,547
	SUB-TOTAL 5P AAA AAA	59,729,230	65,126,909	5,397,679	68,225,618	3,098,709
	SUB-TOTAL OPERATING	59,729,230	65,126,909	5,397,679	68,225,618	3,098,709

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO228	STORMWATER POLLUTION CONTROL	190,000	190,000		190,000	
GPO236	PUBLIC ACCESS IMPROVEMENTS	75,000	75,000		75,000	
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	185,000	185,000		185,000	
GPO543	FACILITY MAINTENANCE AND REPAIR	287,000	287,000		287,000	
GPO547	WHARF J-10 OVERSIGHT	50,000	40,000	(10,000)	40,000	
GPO548	ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	165,000	180,000	15,000	180,000	
GPO549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000	25,000		25,000	
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	450,000	450,000		450,000	
GPO555	PIER 90 SUBSURFACE PETROLEUM INVSTGION		50,000	50,000	40,000	(10,000)
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGION	90,000	90,000		90,000	
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	25,000	25,000		25,000	
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	40,000	30,000	(10,000)	30,000	

Department: PRT : PORT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO563	EMERGE CITYWIDE PAYROLL PROJECT	103,116	291,663	188,547	303,995	12,332
GPO565	SANITARY SEWER MANAGEMENT PLAN	90,000	90,000		90,000	
GPO566	PORT RESILIENCE & RECOVERY PROJECT	100,000	50,000	(50,000)	50,000	
GPO568	PIER 80 UST INVESTIGATION	250,000	100,000	(150,000)	75,000	(25,000)
GPO569	GIS PROJECT	204,520	208,000	3,480	208,000	
GPO571	ORACLE R12 UPGRADE PROJECT		150,000	150,000	300,000	150,000
GPO572	AMERICA'S CUP		1,825,000	1,825,000	350,000	(1,475,000)
GPO573	IT ASSESSMENT		75,000	75,000		(75,000)
GPO574	ENGINEERING CONTRACT SOFTWARE		100,000	100,000		(100,000)
GPO624	CARGO FAC REPAIR	109,000	109,000		109,000	
GPO632	HERON'S HEAD PARK (PIER 98)	151,000	183,000	32,000	183,000	
GPO728	PORT EVENTS & PROMOTION	150,000	150,000		150,000	
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	198,176	196,922	(1,254)	201,171	4,249
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		565,000	
SUB-TOTAL 5P AAA AAP		3,602,812	5,820,585	2,217,773	4,302,166	(1,518,419)

5P SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS

PPO103	SOUTH BEACH HARBOR PROJECT		4,283,715	4,283,715	4,346,475	62,760
SUB-TOTAL 5P SBH AAP			4,283,715	4,283,715	4,346,475	62,760

SUB-TOTAL ANNUAL PROJECTS		3,602,812	10,104,300	6,501,488	8,648,641	(1,455,659)
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CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

CPO619	EMERGENCY FACILITY MAINTENANCE	200,000	439,382	239,382	502,776	63,394
CPO625	CARGO MAINT DREDGING	3,045,500	3,045,500		3,200,000	154,500
CPO680	PORT ADA TRANSITION PLAN	200,000	390,000	190,000	100,000	(290,000)
CPO720	PIER 80/92/96 TRACK MAINTENANCE		400,000	400,000	100,000	(300,000)
CPO727	MATERIALS TESTING	750,000	700,000	(50,000)	750,000	50,000
CPO752	AMADOR ST FORCED SEWER MAIN	700,000		(700,000)		
CPO755	EMERGENCY REMOVAL OF DRYDOCK #1	1,816,900	1,000,000	(816,900)		(1,000,000)
CPO759	ROOF REPAIR PROJECT				350,000	350,000

Department: PRT : PORT

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

CPO761	UTILITIES PROJECT	175,000	554,660	379,660	2,690,000	2,135,340
CPO769	MIXED-USE CRUISE TERMINAL PROJECT	1,375,347		(1,375,347)		
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL		1,313,000	1,313,000		(1,313,000)
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT	150,000		(150,000)	150,000	150,000
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	100,000		(100,000)	100,000	100,000
CPO778	PIER STRUCTURE RPR PRJT PH II	4,622,500	1,500,000	(3,122,500)	1,150,000	(350,000)
CPO783	FW HARBOR OFFICE & SFPD MARINE UNIT HDQT	200,000		(200,000)		
CPO785	FERRY TERMINAL FLOAT REPAIRS	164,870		(164,870)		
CPO788	WATERFRONT SEWER PUMP-PHASE II PROJECT		100,000	100,000		(100,000)
CPO791	PIER 70 HISTORIC BUILDING CLEAN-UP	50,000		(50,000)		
CPO793	PIER 70 HISTORIC BLDGS STBLN AND REPAIRS	1,120,000		(1,120,000)		
CPO794	SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN	550,000	550,000		550,000	
CPO795	PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT	200,000	150,000	(50,000)		(150,000)
CPO796	PIER 70 INFRASTRUCTURE PLAN		100,000	100,000	200,000	100,000
CPO921	PIERS 33/35 REPAIRS & IMPROVEMENTS				1,100,000	1,100,000
SUB-TOTAL 5P AAA ACP		15,420,117	10,242,542	(5,177,575)	10,942,776	700,234
SUB-TOTAL CONTINUING PROJECTS		15,420,117	10,242,542	(5,177,575)	10,942,776	700,234
Total Uses of Funds		78,752,159	85,473,751	(6,721,592)	87,817,035	2,343,284

Department: PDR : PUBLIC DEFENDER

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	25,729,848	26,705,704	975,856	27,846,492	1,140,788
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	212,258	88,484	(123,774)	88,484	
Total Sources by Funds		25,942,106	26,794,188	852,082	27,934,976	1,140,788

Program Summary

AIB	CRIMINAL AND SPECIAL DEFENSE	25,729,848	26,705,704	975,856	27,846,492	1,140,788
AKI	GRANT SERVICES	212,258	88,484	(123,774)	88,484	
Total Uses by Program		25,942,106	26,794,188	852,082	27,934,976	1,140,788

Character Summary

001	SALARIES	17,291,185	17,915,403	624,218	18,299,774	384,371
013	MANDATORY FRINGE BENEFITS	6,329,760	6,632,248	302,488	7,388,286	756,038
021	NON PERSONNEL SERVICES	966,003	916,208	(49,795)	916,208	
040	MATERIALS & SUPPLIES	142,863	141,809	(1,054)	141,809	
060	CAPITAL OUTLAY	9,171		(9,171)		
081	SERVICES OF OTHER DEPTS	1,203,124	1,188,520	(14,604)	1,188,899	379
Total Uses by Character		25,942,106	26,794,188	852,082	27,934,976	1,140,788

Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	212,258	88,484	(123,774)	88,484	
48920	PUBLIC SAFETY REALIGNMENT - AB109		109,755	109,755	109,755	
865AP	EXP REC FR ADULT PROBATION (AAO)		54,258	54,258	54,258	
GFS (1)	GENERAL FUND SUPPORT	25,729,848	26,541,691	811,843	27,682,479	1,140,788
Total Sources by Funds		25,942,106	26,794,188	852,082	27,934,976	1,140,788

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

Department: PDR : PUBLIC DEFENDER

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	17,138,254	17,855,270	717,016	18,238,625	383,355
013	MANDATORY FRINGE BENEFITS	6,270,433	6,603,897	333,464	7,360,951	757,054
021	NON PERSONNEL SERVICES	966,003	916,208	(49,795)	916,208	
040	MATERIALS & SUPPLIES	142,863	141,809	(1,054)	141,809	
060	CAPITAL OUTLAY	9,171		(9,171)		
081	SERVICES OF OTHER DEPTS	1,203,124	1,188,520	(14,604)	1,188,899	379
SUB-TOTAL 1G AGF AAA		25,729,848	26,705,704	975,856	27,846,492	1,140,788
SUB-TOTAL OPERATING		25,729,848	26,705,704	975,856	27,846,492	1,140,788

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	88,484	88,484		88,484	
PDJABG	JUVENILE ACCOUNTABILITY BLOCK GRANT	123,774		(123,774)		
SUB-TOTAL 2S PPF GNC		212,258	88,484	(123,774)	88,484	
SUB-TOTAL GRANTS		212,258	88,484	(123,774)	88,484	
Total Uses of Funds		25,942,106	26,794,188	852,082	27,934,976	1,140,788

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Fund Summary

1G AGF	GENERAL FUND	600,644,203	638,541,937	37,897,734	648,814,815	10,272,878
2S CHS	COMM HEALTH SVS SPEC REV FD	106,250,939	93,763,045	(12,487,894)	91,436,710	(2,326,335)
4D GOB	GENERAL OBLIGATION BOND FUND		5,000,000	5,000,000	6,600,000	1,600,000
5H AAA	SFGH-OPERATING FUND	682,003,489	735,823,249	53,819,760	791,267,923	55,444,674
5L AAA	LHH-OPERATING FUND	188,379,236	189,460,058	1,080,822	197,604,418	8,144,360
5L DSF	LHH DEBT SERVICE FUND		12,747,724	12,747,724	12,752,474	4,750
Total Sources by Funds		1,577,277,867	1,675,336,013	98,058,146	1,748,476,340	73,140,327

Program Summary

DHA	CENTRAL ADMINISTRATION	141,245,883	152,192,417	10,946,534	151,718,790	(473,627)
FAL	CHILDREN'S BASELINE	45,663,536	47,823,181	2,159,645	48,826,951	1,003,770
DSP	COMM HLTH - COMM SUPPORT - HOUSING	22,600,832	24,852,099	2,251,267	28,211,130	3,359,031
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	25,482,839	27,057,827	1,574,988	27,517,584	459,757
DPC	COMM HLTH - PREVENTION - AIDS	69,378,188	58,469,639	(10,908,549)	53,387,127	(5,082,512)
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	19,567,601	19,731,308	163,707	19,421,942	(309,366)
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	5,254,804	5,955,393	700,589	5,994,906	39,513
DPE	EMERGENCY SERVICES AGENCY	1,597,375	1,400,000	(197,375)	1,400,000	
DPB	ENVIRONMENTAL HEALTH SERVICES	18,276,905	19,097,927	821,022	19,801,185	703,258
DMF	FORENSICS - AMBULATORY CARE	27,624,286	28,831,213	1,206,927	29,454,294	623,081
DHH	HEALTH AT HOME	5,889,937	6,496,357	606,420	6,650,199	153,842
DA5	LAGUNA HONDA - LONG TERM CARE	184,879,744	203,354,724	18,474,980	212,989,163	9,634,439
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,499,491	3,874,554	375,063	3,987,162	112,608
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE	1	(21,496)	(21,497)	(19,433)	2,063
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797		3,462,797	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	39,417,159	38,425,920	(991,239)	38,632,950	207,030
DMM	MENTAL HEALTH - COMMUNITY CARE	148,827,320	152,343,350	3,516,030	157,563,241	5,219,891
DLT	MENTAL HEALTH - LONG TERM CARE	27,979,616	28,086,587	106,971	28,170,683	84,096
DPO	OCCUPATIONAL SAFETY & HEALTH	1,765,354	1,846,839	81,485	1,893,408	46,569
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	60,269,318	71,328,487	11,059,169	72,679,309	1,350,822
D1F	SFGH - ACUTE CARE - FORENSICS	3,378,616	3,437,973	59,357	3,514,032	76,059
D1H	SFGH - ACUTE CARE - HOSPITAL	556,455,037	603,946,032	47,490,995	656,648,420	52,702,388

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Program Summary

D1P	SFGH - ACUTE CARE - PSYCHIATRY	26,157,339	26,127,815	(29,524)	26,483,933	356,118
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	24,191,367	27,739,879	3,548,512	28,172,742	432,863
D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,578,382	1,638,208	59,826	1,675,319	37,111
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	2,390,450	2,327,135	(63,315)	2,385,124	57,989
D5E	SFGH - EMERGENCY - EMERGENCY	22,805,573	24,472,046	1,666,473	25,050,828	578,782
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	8,898,090	9,133,300	235,210	9,317,911	184,611
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	16,487,143	16,871,492	384,349	17,531,668	660,176
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	62,252,884	65,033,010	2,780,126	65,952,975	919,965
Total Uses by Program		1,577,277,867	1,675,336,013	98,058,146	1,748,476,340	73,140,327

Character Summary

001	SALARIES	527,484,611	569,208,551	41,723,940	582,506,297	13,297,746
013	MANDATORY FRINGE BENEFITS	226,858,999	239,101,046	12,242,047	263,445,531	24,344,485
020	OVERHEAD	1,522,851	1,562,679	39,828	1,502,671	(60,008)
021	NON PERSONNEL SERVICES	632,459,378	650,646,536	18,187,158	639,684,897	(10,961,639)
036	AID ASSISTANCE		25,000	25,000	25,000	
038	CITY GRANT PROGRAMS		50,000	50,000		(50,000)
040	MATERIALS & SUPPLIES	93,261,662	102,142,507	8,880,845	104,621,945	2,479,438
060	CAPITAL OUTLAY	17,201,400	9,709,735	(7,491,665)	8,300,519	(1,409,216)
069	PROJECT CARRYFORWARD BUDGETS ONLY		(275,000)	(275,000)		275,000
06F	FACILITIES MAINTENANCE	2,395,000	2,510,000	115,000	2,635,500	125,500
06P	PROGRAMMATIC PROJECTS				40,000,000	40,000,000
070	DEBT SERVICE	1,704,013	20,613,670	18,909,657	22,214,631	1,600,961
079	ALLOCATED CHARGES	(225,962)	290,488	516,450	290,488	
081	SERVICES OF OTHER DEPTS	74,615,915	79,750,801	5,134,886	83,248,861	3,498,060
091	OPERATING TRANSFERS OUT	113,180,527	124,230,527	11,050,000	124,830,527	600,000
095	INTRAFUND TRANSFERS OUT	43,291,052	48,117,053	4,826,001	90,776,542	42,659,489
ELU	TRANSFER ADJUSTMENTS-USERS	(156,471,579)	(172,347,580)	(15,876,001)	(215,607,069)	(43,259,489)
Total Uses by Character		1,577,277,867	1,675,336,013	98,058,146	1,748,476,340	73,140,327

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Sources of Funds Detail by Subject

20110	CONSUMER PROTECT APPLICATION FEE	316,558	367,389	50,831	367,389	
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	250,000	50,000	250,000	
20120	EATING PLACES	5,164,642	5,785,943	621,301	5,785,943	
20130	FOOD BEVERAGE HUMAN CONSUMPTION	788,608	876,107	87,499	876,107	
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	43,282	56,269	12,987	56,269	
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	112,538	112,538		112,538	
25110	TRAFFIC FINES - MOVING	1,617,500	1,420,000	(197,500)	1,420,000	
25210	COURT FINES	82,000	93,000	11,000	93,000	
25920	PENALTIES	1,000,000	1,000,000		1,000,000	
30150	INTEREST EARNED - POOLED CASH	60,000	235,000	175,000	235,000	
35232	EMPLOYEE PARKING	658,030	658,030		658,030	
39899	OTHER CITY PROPERTY RENTALS	96,210	96,210		96,210	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	10,043,572	4,141,158	(5,902,414)	5,101,921	960,763
44539	ARRA-FEDERAL DIRECT	9,508,907		(9,508,907)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	22,891,206	23,823,916	932,710	22,980,013	(843,903)
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664	1,920,664		1,920,664	
44939	FEDERAL DIRECT GRANT	47,162,974	43,347,256	(3,815,718)	41,864,824	(1,482,432)
45412	COMMUNITY MENTAL HEALTH SERVICE	35,629,334	35,610,256	(19,078)	35,610,256	
45413	STATE ALCOHOL FUNDS	16,674,672	16,674,672		16,674,672	
45416	SHORT-DOYLE MEDI-CAL	85,595,961	77,541,022	(8,054,939)	63,293,522	(14,247,500)
45418	STATE HEALTH CARE INITIATIVE REVENUE	28,673,000	21,673,000	(7,000,000)	23,173,000	1,500,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	63,184,100	69,966,000	6,781,900	72,415,000	2,449,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	74,683,400	68,140,000	(6,543,400)	68,821,000	681,000
47011	WEIGHTS AND INSPECTION FEES	650,494	550,000	(100,494)	550,000	
48926	SUDDEN INFANT DEATH SYNDROME	10,000	10,000		10,000	
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601		2,728,601	
48930	CALIFORNIA CHILDREN SERVICES	1,451,921	1,661,921	210,000	1,661,921	
48999	OTHER STATE GRANTS & SUBVENTIONS	5,217,353	4,778,300	(439,053)	4,778,300	
49999	OTHER LOCAL/REGIONAL GRANTS		30,000	30,000	30,000	
60681	AGRICULTURAL INSPECTION FEE	85,717	40,000	(45,717)	40,000	
60699	OTHER PUBLIC SAFETY CHARGES	121,197	261,232	140,035	261,232	
60702	BOARD PRISONERS OTHER COUNTIES	25,000	25,000		25,000	
63503	LAUNDRY RENEWALS	165,982	175,392	9,410	175,392	

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Sources of Funds Detail by Subobject

63508	OTHER HEALTH FEE	100,000	130,000	30,000	130,000	
63509	BIRTH CERTIFICATE FEE	71,135	71,135		71,135	
63510	DEATH CERTIFICATE FEE	184,350	184,350		184,350	
63511	REMOVAL PERMIT FEE	18,000	18,000		18,000	
63512	CRIPPLED CHILDREN CARE	6,500	6,500		6,500	
63515	LABORATORY FEES	15,000	15,000		15,000	
63519	GARBAGE TRUCK INSPECTION FEES	587,478	485,736	(101,742)	485,736	
63520	HAZARD MATL STORAGE PERMIT FEE	2,498,685	2,654,439	155,754	2,654,439	
63525	HAZARD MATERIALS PERMIT FEES	232,350	201,168	(31,182)	201,168	
63526	SOIL TESTING FEES	68,690	72,531	3,841	72,531	
63539	SOLID WASTE TRANSFER STATION	73,084	73,084		73,084	
63540	PLAN CHECKING FEES-BEH	1,064,631	1,190,370	125,739	1,190,370	
63541	COMPLAINT INVESTIGATIONS FEES	191,744	203,658	11,914	203,658	
63542	CFC & MOTOR VEHICLE A/C PERMIT	79,929		(79,929)		
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	99,018	110,772	11,754	110,772	
63571	HEALTHY HOUSING PROGRAM-HOTELS	550,019	577,520	27,501	577,520	
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	1,784,534	1,939,613	155,079	1,939,613	
63599	MISC PUBLIC HEALTH REVENUE	5,029,586	3,755,202	(1,274,384)	3,755,202	
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600		617,600	
65102	MEDI-CAL	6,941,448	7,434,186	492,738	7,757,861	323,675
65103	MEDICARE	1,648,139	1,648,139		1,648,139	
65201	MEDICARE I/P GROSS CHARGES	255,771,568	265,911,398	10,139,830	267,244,731	1,333,333
65202	MEDI-CAL I/P GROSS CHARGES	814,397,872	782,923,826	(31,474,046)	786,670,493	3,746,667
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791		206,791	
65207	OTHER I/P GROSS CHARGES	323,892,654	341,932,246	18,039,592	353,367,833	11,435,587
65301	MEDICARE O/P GROSS CHARGES	79,000,527	84,754,044	5,753,517	86,081,421	1,327,377
65302	MEDI-CAL O/P GROSS CHARGES	178,646,610	177,976,479	(670,131)	178,103,994	127,515
65307	OTHER OUTPATIENT GROSS CHARGES	235,588,230	249,695,111	14,106,881	261,124,742	11,429,631
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	2,424,330	2,424,330		2,424,330	
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000		10,000	
65317	MEDI-CAL TCM/MAA	4,304,223	4,280,600	(23,623)	4,280,600	
65318	MEDICAL FAMILY PLANNING	247,250	247,250		247,250	
65320	MEDI-CAL CCS THERAPY UNIT	50,000	50,000		50,000	

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Sources of Funds Detail by Subject

65321	MEDI-CAL HOME HEALTH	352,981	352,981		352,981	
65322	MEDICARE HOME HEALTH	1,479,460	1,479,460		1,479,460	
65325	OTHER MANAGED CARE O/P REVENUE		85,000	85,000	85,000	
65326	MEDICARE MANAGED CARE O/P REVENUE		5,000	5,000	5,000	
65801	PROVISION FOR BAD DEBTS-I/P	(60,731,145)	(60,731,145)		(60,731,145)	
65802	MEDICARE I/P CONTRACTUAL ADJ	(239,785,663)	(251,452,898)	(11,667,235)	(253,448,430)	(1,995,532)
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(770,956,689)	(765,408,746)	5,547,943	(767,282,079)	(1,873,333)
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(2,888,655)	(2,463,446)	425,209	(2,463,446)	
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	(180,000)		(180,000)	
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(398,909,564)	(424,894,417)	(25,984,853)	(442,043,334)	(17,148,917)
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)		(2,035,009)	
65815	MEDICARE O/P CONTRACTUAL ADJ	(2,830,327)	(2,830,327)		(2,830,327)	
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)		(10,525,337)	
65902	MEDI-CAL NET REVENUE	5,000,000	8,998,000	3,998,000	10,172,930	1,174,930
65907	OTHER PATIENT NET REVENUE	45,360	45,360		45,360	
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	15,541,536	32,168,049	16,626,513	36,825,503	4,657,454
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	4,000,000	5,434,785	1,434,785	5,766,631	331,846
65913	DIALYSIS - MEDICARE	1,709,153	1,990,277	281,124	2,002,938	12,661
65914	DIALYSIS - MEDI-CAL	1,077,674	1,358,798	281,124	1,371,459	12,661
65918	PATIENT CO-PAYMENTS	446,000	446,000		446,000	
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	50,913,518	56,079,950	5,166,432	57,329,821	1,249,871
65952	HEALTHY SF PATIENT ENROLLMENT FEES	4,305,000	4,305,000		4,305,000	
65953	HEALTHY SF EMPLOYER ENROLLMENT FEES	12,612,195	12,612,195		12,612,195	
65997	MEDICAL CANNABIS ID CARD	133,000	133,000		133,000	
65999	MISC HOSPITAL SERVICE REVENUE	341,033	341,033		341,033	
66004	SAFETY NET CARE POOL (SNCP)	137,893,566	156,893,566	19,000,000	156,893,566	
66006	DELIV SYS REFORM INCENTIVE POOL (DSRIP)	79,000,000	85,100,000	6,100,000	83,100,000	(2,000,000)
66007	NDPH-IGT PROGRAM AB113	83,314	83,314		83,314	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	2,038,670	2,048,670	10,000	3,048,670	1,000,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	1,691,607	1,691,607		1,691,607	
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000	50,000		50,000	
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	900,000	1,115,853	215,853	1,115,853	
75319	HOSPITAL-CHGS-TPA/MISC REVENUE	15,000	15,000		15,000	

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Sources of Funds Detail by Subject

75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	7,523,247	6,385,508	(1,137,739)	6,826,529	441,021
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES				1,800,000	1,800,000
76252	MEDICAL RECORDS ABSTRACT SALES	104,000	104,000		104,000	
78201	PRIVATE GRANTS	458,070	438,073	(19,997)	438,073	
78960	BAD DEBTS RECOVERY	1,291,284	1,291,284		1,291,284	
79950	SB1128 LHH COP CONSTRUCTION REIMB(CRRP)	10,205,779	15,000,000	4,794,221	15,400,000	400,000
86099	ISF REC-GENERAL UNALLOCATED	114,965	87,000	(27,965)	87,000	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360	21,360		21,360	
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600	600		600	
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280	5,280		5,280	
860CA	ISF REC FR ADM (AAO)	26,510	26,510		26,510	
860CD	ISF REC FR CHILD SUPPORT SVCES (AAO)	6,000	6,000		6,000	
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200	5,200		5,200	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	1,995	1,995			(1,995)
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	840	840		840	
860FC	ISF REC FR FIRE DEPT (AAO)	54,600	404,600	350,000	404,600	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,050	1,050		1,050	
860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025	154,025		154,025	
860PO	ISF REC FR PORT COMMISSION (AAO)	44,500	59,885	15,385	62,669	2,784
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	258,800	258,800		258,800	
860PW	ISF REC FR PUBLIC WORKS (AAO)	165,848	167,147	1,299	167,147	
860RD	ISF REC FR HUMAN RESOURCES (AAO)	124,164	144,164	20,000	144,164	
860RP	ISF REC FR REC & PARK (AAO)	39,378	39,378		39,378	
860SH	ISF REC FR SHERIFF (AAO)	48,000	48,000		48,000	
860SS	ISF REC FR HUMAN SERVICES (AAO)	18,000	18,000		18,000	
860UC	ISF REC FR PUC (AAO)	220,000	220,000		220,000	
860WP	ISF REC FR CLEANWATER (AAO)	50,000	75,000	25,000	75,000	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	
865AC	EXP REC FR AIRPORT (AAO)	37,000	37,000		37,000	
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	4,635	4,635		4,635	
865AP	EXP REC FR ADULT PROBATION (AAO)		2,374,917	2,374,917	2,376,733	1,816
865AS	EXP REC FR ASSESSOR (AAO)	1,600	1,600		1,600	

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Sources of Funds Detail by Subobject

865CA	EXP REC FR ADM (AAO)	49,087	17,000	(32,087)	17,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	2,000	25,000	23,000	25,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	2,396,459	2,716,416	319,957	2,716,416	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,602,663	2,501,251	(101,412)	2,516,251	15,000
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	7,542	7,542		7,542	
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479	3,625,479		3,625,479	
865EL	EXP REC FR ELECTRICITY (AAO)	23,000	23,000		23,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	14,100	12,000	(2,100)	12,000	
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500		7,500	
865FC	EXP REC FR FIRE DEPT (AAO)	43,514	35,000	(8,514)	35,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,200		(1,200)		
865HS	EXP REC FR HSS (AAO)		130,056	130,056	130,056	
865JV	EXP REC FR JUVENILE COURT (AAO)	47,510	168,426	120,916	129,526	(38,900)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	261,401	263,892	2,491	263,892	
865PC	EXP REC FR POLICE COMMISSION (AAO)	218,292	218,292		218,292	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200		16,200	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	225,000		225,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	225,574	225,574		225,574	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	91,158	92,158	1,000	92,158	
865RP	EXP REC FR REC & PARK (AAO)	96,000	96,000		96,000	
865SH	EXP REC FR SHERIFF (AAO)	168,500	168,500		168,500	
865SS	EXP REC FR HUMAN SERVICES (AAO)	17,569,196	17,910,173	340,977	17,910,173	
865TI	EXP REC FROM ISD (AAO)	194,503	218,153	23,650	218,153	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	4,000	4,000		4,000	
865UC	EXP REC FR PUC (AAO)	349,104	631,379	282,275	631,379	
865UH	EXP REC FR HETCH HETCHY (AAO)	35,600	40,000	4,400	40,000	
865UW	EXP REC FR WATER DEPT (AAO)	108,000	120,000	12,000	120,000	
865WM	EXP REC FR WAR MEMORIAL (AAO)	26,843	20,843	(6,000)	20,843	
865WP	EXP REC FR CLEANWATER (AAO)	120,600	30,000	(90,600)	30,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	265,073	523,155	258,082	523,155	
875JV	EXP REC FR JUVENILE COURT (NON-AAO)	113,545		(113,545)		
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	184,611	404,742	220,131	404,742	
875UC	EXP REC FR PUC (NON-AAO)	193,275		(193,275)		

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Sources of Funds Detail by Subobject

9301G	OTI FR 1G-GENERAL FUND		2,208,081	2,208,081	2,205,688	(2,393)
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	113,136,907	119,186,907	6,050,000	118,186,907	(1,000,000)
9305L	OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	43,620	5,043,620	5,000,000	6,643,620	1,600,000
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	42,291,052	36,887,053	(5,403,999)	80,579,042	43,691,989
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	1,000,000	11,230,000	10,230,000	10,197,500	(1,032,500)
99999R	PRIOR YEAR DESIGNATED RESERVE		539,643	539,643	1,746,786	1,207,143
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(156,471,579)	(172,347,580)	(15,876,001)	(215,607,069)	(43,259,489)
GFS (1)	GENERAL FUND SUPPORT	363,248,532	446,564,180	83,315,648	511,717,677	65,153,497
Total Sources by Funds		1,577,277,867	1,675,336,013	98,058,146	1,748,476,340	73,140,327

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	135,759,511	149,381,482	13,621,971	155,330,815	5,949,333
013	MANDATORY FRINGE BENEFITS	52,698,805	56,600,600	3,901,795	64,083,689	7,483,089
021	NON PERSONNEL SERVICES	327,207,931	343,330,165	16,122,234	340,647,074	(2,683,091)
036	AID ASSISTANCE		25,000	25,000	25,000	
040	MATERIALS & SUPPLIES	12,796,732	12,614,635	(182,097)	12,715,593	100,958
060	CAPITAL OUTLAY	46,630	11,819	(34,811)		(11,819)
079	ALLOCATED CHARGES	(225,962)	290,488	516,450	290,488	
081	SERVICES OF OTHER DEPTS	14,304,522	16,764,683	2,460,161	18,722,798	1,958,115
SUB-TOTAL 1G AGF AAA		542,588,169	579,018,872	36,430,703	591,815,457	12,796,585

4D GOB LH1: SB1128 LHH REVENUE FOR DEBT SVC

070	DEBT SERVICE		5,000,000	5,000,000	6,600,000	1,600,000
SUB-TOTAL 4D GOB LH1			5,000,000	5,000,000	6,600,000	1,600,000

5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	252,994,923	270,878,498	17,883,575	274,832,052	3,953,554
013	MANDATORY FRINGE BENEFITS	113,771,755	118,524,504	4,752,749	131,025,789	12,501,285

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Uses of Funds Detail Appropriation

OPERATING:

5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

021	NON PERSONNEL SERVICES	185,676,509	206,421,857	20,745,348	200,247,888	(6,173,969)
040	MATERIALS & SUPPLIES	68,617,603	75,808,316	7,190,713	78,146,614	2,338,298
060	CAPITAL OUTLAY	2,326,868	3,522,562	1,195,694	1,498,519	(2,024,043)
070	DEBT SERVICE	1,704,013	2,865,946	1,161,933	2,862,157	(3,789)
081	SERVICES OF OTHER DEPTS	46,349,575	48,733,322	2,383,747	49,879,671	1,146,349
091	OPERATING TRANSFERS OUT	103,876,000	109,926,000	6,050,000	108,926,000	(1,000,000)
095	INTRAFUND TRANSFERS OUT	6,496,764	5,092,765	(1,403,999)	48,784,754	43,691,989
ELU	TRANSFER ADJUSTMENTS-USES	(110,372,764)	(115,018,765)	(4,646,001)	(157,710,754)	(42,691,989)
	SUB-TOTAL 5H AAA AAA	671,441,246	726,755,005	55,313,759	738,492,690	11,737,685

5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	99,402,282	106,943,019	7,540,737	109,170,835	2,227,816
013	MANDATORY FRINGE BENEFITS	45,657,449	48,521,924	2,864,475	53,662,455	5,140,531
021	NON PERSONNEL SERVICES	19,613,245	8,191,226	(11,422,019)	8,552,516	361,290
038	CITY GRANT PROGRAMS		50,000	50,000		(50,000)
040	MATERIALS & SUPPLIES	10,492,417	11,888,374	1,395,957	11,928,556	40,182
060	CAPITAL OUTLAY	174,995	145,354	(29,641)		(145,354)
081	SERVICES OF OTHER DEPTS	12,006,848	12,218,211	211,363	12,620,606	402,395
091	OPERATING TRANSFERS OUT	43,620	5,043,620	5,000,000	6,643,620	1,600,000
095	INTRAFUND TRANSFERS OUT	1,000,000	11,230,000	10,230,000	10,197,500	(1,032,500)
ELU	TRANSFER ADJUSTMENTS-USES	(1,043,620)	(16,273,620)	(15,230,000)	(16,841,120)	(567,500)
	SUB-TOTAL 5L AAA AAA	187,347,236	187,958,108	610,872	195,934,968	7,976,860

5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A

070	DEBT SERVICE		12,747,724	12,747,724	12,752,474	4,750
	SUB-TOTAL 5L DSF COP		12,747,724	12,747,724	12,752,474	4,750
	SUB-TOTAL OPERATING	1,401,376,651	1,511,479,709	110,103,058	1,545,595,589	34,115,880

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	250,000	300,000	50,000	315,000	15,000
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

GHC315	VAR LOC-MISC FAC MAINT PROJS	45,000	50,000	5,000	52,500	2,500
PHCAID	AIDS ANNUAL GENERAL FUND PROJECT	3,432,709	4	(3,432,705)	7	3
PHCMIS	DPH MIS PROJECT	14,514,908	14,904,202	389,294	14,993,303	89,101
PHM313	DATA CONVERSION	100,000	110,000	10,000	115,500	5,500
	SUB-TOTAL 1G AGF AAP	18,342,617	15,364,206	(2,978,411)	15,476,310	112,104

5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS

FHG200	MISC FAC MAINT PROJ	1,000,000	1,100,000	100,000	1,155,000	55,000
	SUB-TOTAL 5H AAA AAP	1,000,000	1,100,000	100,000	1,155,000	55,000

5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS

FHL350	MISC FAC MAINT PROJ	1,000,000	950,000	(50,000)	997,500	47,500
	SUB-TOTAL 5L AAA AAP	1,000,000	950,000	(50,000)	997,500	47,500

	SUB-TOTAL ANNUAL PROJECTS	20,342,617	17,414,206	(2,928,411)	17,628,810	214,604
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CHC101	DPH ADMIN BLDG SEISMIC RETROFIT		250,000	250,000		(250,000)
CHCCUR	CURRY CENTER PROJECT		250,000	250,000		(250,000)
CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	4,609,776	4,917,986	308,210	5,041,059	123,073
CHCOAR	SFDPH-OFFICE OF AIDS RENOVATION (SOAR)	800,000		(800,000)		
CHCSHC	SOUTHEAST HEATHL CTR-INTEGRATION		2,500,000	2,500,000		(2,500,000)
CHCVAC	SOUTHEAST HEATHL CTR RENOVA - ADA/HVAC		(275,000)	(275,000)		275,000
PHCCBH	COMMUNITY BASED HOUSING	2,896,441	2,896,441		2,896,441	
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	250,000	50,000	250,000	
PHMCJC	COMMUNITY JUSTICE CENTER	894,485		(894,485)		
PHMGDC	MANAGED CARE	5,114,078	5,114,078		5,114,078	
	SUB-TOTAL 1G AGF ACP	14,514,780	15,903,505	1,388,725	13,301,578	(2,601,927)

2S CHS PHF: PUBLIC HEALTH-SPEC REV FD

PHCSA8	VITAL & HEALTH STATS FD	100,000	130,000	30,000	130,000	
PHCSB1	SB 1773 EMERGENCY MEDICAL SVC FUND	852,500	700,000	(152,500)	700,000	

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CONTINUING PROJECTS:

2S CHS PHF: PUBLIC HEALTH-SPEC REV FD

PHCSR7	EMERGENCY MED SVC FUND	745,000	700,000	(45,000)	700,000	
PHCSR8	SPECIAL LABORATORY FUND	100,000	80,000	(20,000)	80,000	
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000		1,000,000	
PHCSRT	CHILD PASSENGER SAFETY PROGRAM	2,000	1,000	(1,000)	1,000	
PHM002	DRUG PROGRAM FEE		2,000	2,000	2,000	
PHM005	DUI PROGRAM	80,000	90,000	10,000	90,000	
PHM006	ALCOHOL REHAB PROGRAM	30,000	30,000		30,000	
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT	18,101,000	18,701,000	600,000	18,701,000	
PROP36	PROP 36 FUNDS	50,000	25,000	(25,000)	25,000	
	SUB-TOTAL 2S CHS PHF	21,060,500	21,459,000	398,500	21,459,000	

5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD

CHGB5R	SFGH BLDG 5 RENOVATION & SEISMIC RETRO		500,000	500,000	1,000,000	500,000
CHGCHI	CHILD HEALTH INITIATIVE	5,218,381	5,218,381		5,218,381	
CHGDSR	DELIVERY SYSTEM REFORM INCENTIVE POOL	1,344,000		(1,344,000)		
CHGELE	SFGH ELEVATOR REPLACEMENT BLDG 5	3,000,000	2,000,000	(1,000,000)	4,000,000	2,000,000
CHGHAP	HEALTHY SAN FRANCISCO-HEALTH ACCESS PROG	(138)	(137)	1	(148)	(11)
CHGKRR	SFGH KITCHEN RETHERM REPLACEMENT				300,000	300,000
CHGREB	SFGH REBUILD PROJECT				40,000,000	40,000,000
CHGSBR	SFGH SERVICE BLDG SEISMIC RETROFIT		250,000	250,000		(250,000)
CHGTWR	SFGH COOLING TOWERS REPLACEMENT BLDG 2				300,000	300,000
CHGUCC	BLDG 80 URGENT CARE & FAMILY HEALTH				152,000	152,000
CHGW86	SFGH BLDG 80-WARD 86 UPGRADE				650,000	650,000
	SUB-TOTAL 5H AAA ACP	9,562,243	7,968,244	(1,593,999)	51,620,233	43,651,989

5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD

CHLCBR	LHH CAMPUS BOILER RETROFITS		280,000	280,000		(280,000)
CHLPNT	LHH WARDS A B C & H PAINTING				400,000	400,000
PHLGFT	LHH - GIFT SHOP		10,000	10,000	10,000	

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD

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PHLSTR LHH - GENERAL STORE	32,000	32,000		32,000	
SUB-TOTAL 5L AAA ACP	32,000	322,000	290,000	442,000	120,000
SUB-TOTAL CONTINUING PROJECTS	45,169,523	45,652,749	483,226	86,822,811	41,170,062

GRANTS:

25 CHS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

HCAO10 HIV TESTING & COUSELING IN STD CLINICS	55,180		(55,180)	
HCAO20 SF VACCINE & PREVENTION UNIT-ARRA	29,378		(29,378)	
HCAO21 CLINICAL & TRANSLATIONAL SCIENCE INST.	56,019		(56,019)	
HCAO22 SFDPH OFFICE OF AIDS RENOVATION PROJECT	9,508,907		(9,508,907)	
SUB-TOTAL 25 CHS ARA	9,649,484		(9,649,484)	

25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING

HCAC11 HOSPITAL PREPAREDNESS PROGRAM	440,791	414,096	(26,695)	414,096
HCAD09 CCMS USE OF NEW HEALTH INFO. TECHNOLOGY		125,000	125,000	125,000
HCAO01 CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN	34,723		(34,723)	
HCAO05 MEDICAL MONITORING PROJECT	401,770	401,770		401,770
HCAO07 PREVENTION UMBRELLA FOR MSM IN AMERICAS	101,261	176,503	75,242	176,503
HCAO11 VIRAL LOAD STUDY	25,318		(25,318)	
HCAO14 CDC KENYA - MONITORING & EVALUATION	60,000	69,224	9,224	69,224
HCAO15 HIV PREVENTION PROGRAM	510,910		(510,910)	
HCAO16 HIV CARE PROGRAM - SAM	3,377,140	3,005,365	(371,775)	3,005,365
HCAO18 GHANA MARPS SIZE ESTIMATION	44,000	45,173	1,173	45,173
HCAO19 CHINA MSM TECHNICAL ASSISTANCE	51,000		(51,000)	
HCAO23 ATLANTA HQ UCSF TECHNICAL ASSISTANCE	276,105	276,105		276,105
HCAO24 THE STOP STUDY	166,666	443,333	276,667	443,333
HCAO26 OCTAVE-CAPACITY BUILDING WORKSHOP SERIES	29,812	34,265	4,453	34,265
HCAO28 PSI/MYANMAR COLLABORATIVE IMPACT STUDY	25,000	28,710	3,710	28,710
HCAO29 TANZANIA UCSF TECHNICAL ASSISTANCE	35,000	51,102	16,102	51,102
HCAO30 EXPANDED HIV TESTING FOR DIS. AFFECTED P	877,273		(877,273)	
HCAO32 CRUCIAL TRANSITIONS IN YOUNG OPIOID USER	7,000	8,613	1,613	8,613

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GRANTS:

25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING

HCAO33	INTEGRATING HIV AND GERIATRIC SERVICES	402,596	402,596		402,596	
HCAO37	WESTERN STATES NODE-NATL DRUG ABUSE TX	33,751	58,565	24,814	58,565	
HCAO39	IMPLEMENTATION OF PROGRAMS FOR HIV/AIDS	13,040	14,355	1,315	14,355	
HCAO40	IMPLEMENTING NEW DIR IN HIV PREV. IN SF		545,759	545,759		(545,759)
HCAO41	ADDRESSING SYNDEMICS-PROG COLLABORATION	72,962	298,144	225,182		(298,144)
HCAO42	CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN		30,350	30,350	30,350	
HCAO44	HAART OPTIMISM		31,595	31,595	31,595	
HCAO48	LONGITUDINAL RESEARCH TO ASSESS HIV RISK		93,187	93,187	93,187	
HCAO49	ENHANCING PREP IN COMMUNITY SETTINGS		23,412	23,412	23,412	
HCAO52	RYAN WHITE PART C		358,597	358,597	358,597	
HCAP03	CDC BASIC-REFUGEE	240,000	240,000		240,000	
HCAP20	REFUGEE PREV - CHRONIC HEALTH CONDITIONS	90,000		(90,000)		
HCCH02	SF PEDESTRIAN SAFETY PROJECT	200,000		(200,000)		
HCCH04	CROSS BAY COLLAB TO COMBAT HUMAN TRAFFIC		60,000	60,000	60,000	
HCCH05	SF PEDESTRIAN SAFETY PROJ YOUTH & SENIOR		200,000	200,000	200,000	
HCD101	CENTER FOR AIDS PREVENTION STUDIES	26,000	28,710	2,710	28,710	
HCD113	PANDEMIC INFLUENZA STATE GF	110,671	89,085	(21,586)	89,085	
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT	165,132		(165,132)		
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE	374,000	439,917	65,917	439,917	
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS	128,661	135,168	6,507	135,168	
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	148,144	146,327	(1,817)	146,327	
HCD132	INTERNATIONAL MOBILITY OF HIV	110,000	64,531	(45,469)	64,531	
HCD134	UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	7,471	6,093	(1,378)	6,093	
HCD135	REDUCING SEXUAL RISK AMONG EPISODIC MSM	14,256	13,432	(824)	13,432	
HCD138	ARIPIRAZOLE REDUCE METHAMPHETA MSM-HIV	14,151	13,444	(707)	13,444	
HCDC01	STD SURVEILLANCE NETWORK (SSUN)	122,287	189,700	67,413	189,700	
HCDC03	CDC/PHER H1N1	496,236		(496,236)		
HCDC10	INFERTILITY PREVENTION PROJ. TRAINING		43,197	43,197	43,197	
HCDC11	COMMUNITY TRANSFORMATION GRANT		815,358	815,358	815,358	
HCDC12	TUBERCULOSIS EPIDEMIOLOGIC STUDIES		227,360	227,360	227,360	

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Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

HCDC13	PREVENTION TRAINING (STD)		96,121	96,121	96,121	
HCDC14	RISK BASED INITIATIVE		67,583	67,583	67,583	
HCEH04	ENVIRONMENTAL HLTH ASSESSEMNT-HEAT WAVE	80,000	106,526	26,526	106,526	
HCEH05	COMMUNITY RISK REDUCTION PLAN (CRRP)		30,000	30,000	30,000	
HCEH08	STATE LOCAL OVERSIGHT PROJECT		512,685	512,685	512,685	
HCEH09	HEALTH IMPACT ASSESSMENTS		167,061	167,061	167,061	
HCGCOL	CA COLON CANCER CONTROL HEALTH PROGRAM		100,370	100,370	100,370	
HCGLAR	LARKIN STREET SERVICE/YOUTH CENTER	20,000		(20,000)		
HCGLSC	LARKIN STREET YOUTH CENTER	77,966	77,966		77,966	
HCGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)	710,904	765,204	54,300	765,204	
HCGMHF	METTA HEALTH FOUNDATION GRANT	38,397	38,397		38,397	
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT	27,917		(27,917)		
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS	274,516	219,613	(54,903)	219,613	
HCGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787		94,787	
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	684,014	684,014		684,014	
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	508,873	508,873		508,873	
HCMC01	PEER PROVIDER PROJECT	75,000		(75,000)		
HCMC02	NURSE FAMILY PARTNERSHIP		1,296,818	1,296,818	1,296,818	
HCPB01	STATE LOCAL OVERSIGHT PROJECT	512,685		(512,685)		
HCPB02	LEAD CASE MANAGEMENT CONTRACT	456,584	504,546	47,962	504,546	
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	25,000	25,000		25,000	
HCPD10	STATE AIDS DRUG PROGRAM	115,970	115,206	(764)	115,206	
HCPD13	CARE TITLE FORMULA	26,009,569	20,334,553	(5,675,016)	20,334,553	
HCPD14	LOCAL ASSIST BLOCK GRANT	663,011	663,011		663,011	
HCPD16	STD PREVENTION	1,562,385	1,549,476	(12,909)	1,549,476	
HCPD17	TB/HIV PREVENTION	2,579,269	1,728,858	(850,411)	1,029,386	(699,472)
HCPD21	TUBERCULOSIS SUBVENTION	384,743	384,743		384,743	
HCPD29	IMMUNIZATION SERVICES	297,640	896,842	599,202	896,842	
HCPD40	STATE-STD TRAINING GRANT	165,001	165,000	(1)	165,000	
HCPD68	INT'L TRAINEESHIP IN AIDS PREV. STUDIES	21,692	28,710	7,018	28,710	

Department: DPH : PUBLIC HEALTH

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

GRANTS:

25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING

	2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
HCPD69 HEALTH PREPAREDNESS & RESPONSE BIOTERROR	956,908	1,415,370	458,462	1,415,370	
HCPD79 CENTER FOR AIDS PREVENTION STUDIES	27,700	28,710	1,010	28,710	
HCPD89 AIDS SURVEILLANCE/SEROPREVALENCE	1,582,791	1,582,791		1,582,791	
HCPD90 AIDS PREVENTION & EDUC	8,824,991	8,959,298	134,307	8,176,338	(782,960)
HCPD95 SAN FRANCISCO CITIES READINESS INITIATIV	250,926	212,971	(37,955)	212,971	
HCPD96 CHRONIC HEPTATITIS ELECTRONIC REGISTRY	553,861		(553,861)		
HCPH01 HEALTH EDUCATION AB75	477,543	308,788	(168,755)	308,788	
HCPH25 SAFE ROUTE TO SCHOOL	249,216	250,783	1,567	250,783	
HCPM01 TITLE X FAMILY PLANNING	168,000	246,842	78,842	246,842	
HCPM02 BLACK INFANT HEALTH PROGRAM	441,322	506,884	65,562	506,884	
HCPM03 MCH ALLOTMENT	1,310,838	1,337,423	26,585	1,337,423	
HCPM05 CHDP/EPSTDT/PHN/PCG	1,223,456	1,303,949	80,493	1,303,949	
HCPM08 WIC PROGRAM	3,752,790	3,310,000	(442,790)	3,310,000	
HCPM13 NUTRITION NETWORK PROJECT	250,000	249,793	(207)	249,793	
HCPM14 HEALTH CARE-CHILDREN IN FOSTER CARE	1,339,565	1,231,381	(108,184)	1,231,381	
HCPM24 FAMILY PLANNING - COMMUNITY CHALLENGE GR	127,000		(127,000)		
HCPM25 FACET GRANT; BAART PROGRAMS	12,534	12,650	116	12,650	
HCPM26 WOMEN'S NUTRITIONAL AWARENESS	158,820		(158,820)		
HCSA01 SBIRT	50,662	12,715	(37,947)	12,715	
HCSA02 SECOND CHANCE PRISONER REENTRY	600,000	800,000	200,000	800,000	
HCSA03 SHOP	450,000	450,000		450,000	
HCSA04 SUPERVISED VISITATION/SAFE EXCHANGE	141,586	141,586		141,586	
HCSA05 SFCJC INTENSIVE OUTPATIENT PROGRAM	47,500	71,250	23,750	71,250	
HCSA06 SF ADULT TREATMENT DRUG COURT	325,000	325,000		325,000	
HCSA07 SF COMMUNITY JUSTICE CENTER -CSAT	325,000	325,000		325,000	
HCSA08 BUPRENORPHINE SMOKING CESSATION PROGRAM	107,275	158,225	50,950	158,225	
HCSA10 SAN FRANCISCO MINORITY AIDS INITIATIVE		1,328,657	1,328,657	1,328,657	
HCSA12 PSYCHIATRIC PHARMACIST INNOVATIONS GRANT		211,701	211,701	211,701	
HMAD01 INTEGRATED SERVICES FOR MENTALLY ILL	624,750	578,750	(46,000)	578,750	
HMAD02 INTEGRATED SERVICES (PUBLIC CONTRACT)	580,090	624,750	44,660	624,750	

Department: DPH : PUBLIC HEALTH

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

HMAD03	PRIMARY & BEHAVIORAL HLTH CARE INTEGRATI		494,235	494,235	494,235	
HMAD04	STATE VOCATIONAL REHABILITATION SERVICES		90,400	90,400	90,400	
HMCD01	COMPREHENSIVE DRUG COURT	370,548		(370,548)		
HMCH02	URBAN TRAILS SAN FRANCISCO	1,500,000	1,500,000		1,500,000	
HMCH03	EARLY CHILDHOOD MENTAL HLTH CONSULTATION	20,000		(20,000)		
HMDDCD	DEPENDENCY DRUG COURT	258,459		(258,459)		
HMDRUG	DRUG COURT PARTNERSHIP	406,205		(406,205)		
HMM005	HRSA TITLE IV HIV SERVICES	97,531	97,531		97,531	
HMM007	SAMHSA GRANT ALLOCATION FY	2,677,299	2,694,769	17,470	2,694,769	
HMPATH	SB MCKINNEY-PATH	631,739	631,739		631,739	
	SUB-TOTAL 2S CHS GNC	75,540,955	72,304,045	(3,236,910)	69,977,710	(2,326,335)
	SUB-TOTAL GRANTS	85,190,439	72,304,045	(12,886,394)	69,977,710	(2,326,335)

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

DPHMH	MENTAL HEALTH	17,865,544	18,510,791	645,247	18,471,891	(38,900)
DPHPC	PRIMARY CARE	691,168	691,168		691,168	
DPHPH	PUBLIC HEALTH DIVISION	5,204,479	5,286,984	82,505	5,286,984	
DPHSA	SUBSTANCE ABUSE	1,437,446	3,766,411	2,328,965	3,771,427	5,016
	SUB-TOTAL 1G AGF WOF	25,198,637	28,255,354	3,056,717	28,221,470	(33,884)

5L AAA WOF: LHH WORK ORDER FUND

DPHLH	LAGUNA HONDA HOSPITAL		229,950	229,950	229,950	
	SUB-TOTAL 5L AAA WOF		229,950	229,950	229,950	
	SUB-TOTAL WORK ORDERS/OVERHEAD	25,198,637	28,485,304	3,286,667	28,451,420	(33,884)

Total Uses of Funds		1,577,277,867	1,678,336,013	98,058,146	1,748,476,340	73,140,327
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Department: LIB : PUBLIC LIBRARY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
2S LIB	PUBLIC LIBRARY SPEC REV FD	85,720,190	91,897,015	6,176,825	96,506,384	4,609,369
7E BEQ	BEQUESTS FUND	731,000	491,422	(239,578)	417,000	(74,422)
7E GIF	GIFT FUND	18,000	10,000	(8,000)	10,000	
Total Sources by Funds		86,469,190	92,398,437	5,929,247	96,933,384	4,534,947

Program Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	17,901,499	19,570,250	1,668,751	20,748,348	1,178,098
FAL	CHILDREN'S BASELINE	8,764,765	8,635,577	(129,188)	8,929,540	293,963
CBF	CHILDREN'S SERVICES	1,008,861	1,168,384	159,523	1,206,544	38,160
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	7,883,842	1,400,466	(6,483,376)	1,459,406	58,940
EGH	FACILITES	11,690,074	12,757,244	1,067,170	13,470,496	713,252
EGG	INFORMATION TECHNOLOGY	5,408,558	6,173,935	765,377	6,309,495	135,560
EIB	LIBRARY ADMINISTRATION	11,598,871	11,968,453	369,582	12,560,097	591,644
EEF	MAIN PROGRAM	16,306,276	16,857,541	551,265	17,625,446	767,905
EGD	TECHNICAL SERVICES	5,506,444	13,466,587	7,960,143	14,224,012	757,425
Total Uses by Program		86,469,190	92,398,437	5,929,247	96,933,384	4,534,947

Character Summary

		2011-2012	2012-2013	2012-2013 vs	2013-2014	2013-2014 vs
001	SALARIES	40,930,652	43,511,718	2,581,066	44,467,456	955,738
013	MANDATORY FRINGE BENEFITS	22,488,649	24,126,623	1,637,974	26,764,313	2,637,690
020	OVERHEAD	3,804		(3,804)		
021	NON PERSONNEL SERVICES	5,994,890	6,322,048	327,158	6,370,987	48,939
040	MATERIALS & SUPPLIES	11,193,185	11,869,257	676,072	12,546,614	677,357
060	CAPITAL OUTLAY	187,615	625,000	437,385	702,000	77,000
081	SERVICES OF OTHER DEPTS	5,670,395	5,943,791	273,396	6,082,014	138,223
095	INTRAFUND TRANSFERS OUT		550,000	550,000	550,000	
ELU	TRANSFER ADJUSTMENTS-USES		(550,000)	(550,000)	(550,000)	
Total Uses by Character		86,469,190	92,398,437	5,929,247	96,933,384	4,534,947

Department: LIB : PUBLIC LIBRARY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	32,092,000	33,478,000	1,386,000	34,811,000	1,333,000
10120	PROP TAX CURR YR-UNSECURED	2,303,000	2,185,000	(118,000)	2,207,000	22,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB813-CY SECURED	207,000	313,000	106,000	214,000	(99,000)
10410	SUPP ASST SB813-PY SECURED	441,000	664,000	223,000	454,000	(210,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	505,000	608,000	103,000	655,000	47,000
30150	INTEREST EARNED - POOLED CASH	272,400	272,400		272,400	
39899	OTHER CITY PROPERTY RENTALS	374,288	374,288		374,288	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	8,000		(8,000)		
48111	HOMEOWNERS PROP TAX RELIEF	165,000	165,000		165,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	303,236		(303,236)		
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	550,000	550,000		550,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	385,000	385,000		385,000	
78101	GIFTS AND BEQUESTS	349,000	101,422	(247,578)	27,000	(74,422)
865EV	EXP REC FR ENVIRONMENT (AAO)	54,363	56,421	2,058	56,421	
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND		550,000	550,000	550,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	947,103	213,106	(733,997)	1,759,475	1,546,369
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(550,000)	(550,000)	(550,000)	
GFS (1)	GENERAL FUND SUPPORT	47,430,000	52,950,000	5,520,000	54,920,000	1,970,000
Total Sources by Funds		86,469,190	92,398,437	5,929,247	96,933,384	4,534,947

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

Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

001	SALARIES	40,930,652	43,511,718	2,581,066	44,467,456	955,738
013	MANDATORY FRINGE BENEFITS	22,488,649	24,126,623	1,637,974	26,764,313	2,637,690
021	NON PERSONNEL SERVICES	5,966,890	6,247,626	280,736	6,370,987	123,361

Department: LIB : PUBLIC LIBRARY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

25 LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

040	MATERIALS & SUPPLIES	10,392,989	11,417,257	1,024,268	12,094,614	677,357
060	CAPITAL OUTLAY	187,615	75,000	(112,615)	152,000	77,000
081	SERVICES OF OTHER DEPTS	5,670,395	5,943,791	273,396	6,082,014	138,223
095	INTRAFUND TRANSFERS OUT		550,000	550,000	550,000	
ELU	TRANSFER ADJUSTMENTS-USES		(550,000)	(550,000)	(550,000)	
	SUB-TOTAL 25 LIB NPR	85,637,190	91,322,015	5,684,825	95,931,384	4,609,369

	SUB-TOTAL OPERATING	85,637,190	91,322,015	5,684,825	95,931,384	4,609,369
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CONTINUING PROJECTS:

25 LIB CPR: LIBRARY FUND - CONTINUING PROJECTS

CLBPOP	SFPL POST OCCUPANCY ENHANCEMENTS PROJECT		100,000	100,000	100,000	
CLBTNC	SFPL TEEN CENTER		450,000	450,000	450,000	
	SUB-TOTAL 25 LIB CPR		550,000	550,000	550,000	

25 LIB SRF: LIBRARY SPECIAL REVENUE FUND

PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000		25,000	
	SUB-TOTAL 25 LIB SRF	25,000	25,000		25,000	

	SUB-TOTAL CONTINUING PROJECTS	25,000	575,000	550,000	575,000	
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GRANTS:

25 LIB GNC: GRANTS; NON-PROJECT; CONTINUING

LBPLSE	P L STAFF ED PROGRAM LSTA C-25	8,000		(8,000)		
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000		(50,000)		
	SUB-TOTAL 25 LIB GNC	58,000		(58,000)		

7E BEQ BEQ: ETF-BEQUESTS FUND

LBARTK	ESTATE OF CALVIN ARTKE	20,000	74,422	54,422		(74,422)
LBBERN	HARVEY V. BERNEKING BEQUEST	46,000		(46,000)		
LBDANN	LILLIAN DANNENBERG BEQUEST	15,000	15,000		15,000	
LBG122	FUHRMAN BEQUEST	400,000	400,000		400,000	
LBMOFF	ESTATE OF MARY P. MOFFAT	250,000		(250,000)		

Department: LIB : PUBLIC LIBRARY

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

GRANTS:

7E BEQ BEQ: ETF-BEQUESTS FUND

LBVEEL	ESTATE OF LEE LAWNHURST (ASCAP)		2,000	2,000	2,000	
	SUB-TOTAL 7E BEQ BEQ	731,000	491,422	(239,578)	417,000	(74,422)

7E GIF GIF: ETF-GIFT FUND

LBARTS	F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000	5,000		5,000	
LBG604	LIB FOUND-COLL LEARN DIFFERENCES	8,000		(8,000)		
LBG607	LIB FOUND-STEGNER ENVIRONMENTAL CTR	5,000	5,000		5,000	
	SUB-TOTAL 7E GIF GIF	18,000	10,000	(8,000)	10,000	

	SUB-TOTAL GRANTS	807,000	501,422	(305,578)	427,000	(74,422)
Total Uses of Funds		86,469,190	92,398,437	5,929,247	96,933,384	4,534,947

Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

5C AAA	CWP-OPERATING FUND	207,702,877	208,024,617	321,740	216,447,111	8,422,494
5C AGT	CWP-OPERATING GRANTS FUND	(30,000,000)		30,000,000		
5C CPF	CWP-CAPITAL PROJECTS FUND	63,902,450	33,000,000	(30,902,450)	37,000,000	4,000,000
5T AAA	HETCHY OPERATING FUND	179,500,118	143,142,690	(36,357,428)	141,865,130	(1,277,560)
5T CPF	HETCHY CAPITAL PROJECTS FUND	24,363,500	34,454,200	10,090,700	47,893,450	13,439,250
5W AAA	SFWD-OPERATING FUND	338,395,159	369,801,021	31,405,862	414,311,317	44,510,296
5W CPF	SFWD-CAPITAL PROJECTS FUND	34,700,330	17,215,000	(17,485,330)	31,910,000	14,695,000
Total Sources by Funds		818,564,434	805,637,528	(12,926,906)	889,427,008	83,789,480

Program Summary

BDA	ADMINISTRATION	112,184,853	128,875,975	16,691,122	135,281,013	6,405,038
BCE	CUSTOMER SERVICES	11,984,647	12,561,644	576,997	13,073,426	511,782
BDQ	DEBT SERVICE	212,923,930	232,022,270	19,098,340	274,689,954	42,667,684
BCU	ENGINEERING		27,784	27,784		(27,784)
BCT	FINANCE	10,148,226	10,670,196	521,970	11,026,062	355,866
BCR	GENERAL MANAGEMENT	(55,946,417)	(59,148,630)	(3,202,213)	(61,106,622)	(1,957,992)
BCP	HETCH HETCHY CAPITAL PROJECTS	73,686,500	34,574,200	(39,112,300)	47,893,450	13,319,250
BDO	HETCHY WATER OPERATIONS	50,487,873	60,050,094	9,562,221	56,485,003	(3,565,091)
BCW	HUMAN RESOURCES	9,581,837	10,126,539	544,702	10,485,761	359,222
BCS	MANAGEMENT INFORMATION	19,542,846	20,603,495	1,060,649	20,958,642	355,147
BDR	OPERATING RESERVE	13,434,935	1,754,144	(11,680,791)	2,152,967	398,823
BDI	POWER INFRASTRUCTURE DEVELOPMENT	9,316,096	21,711,391	12,395,295	22,318,754	607,363
BDG	POWER PURCHASING/ SCHEDULING	44,505,295	45,751,628	1,246,333	45,915,425	163,797
BCC	POWER UTILITY SERVICES	11,869,084	342,000	(11,527,084)	357,000	15,000
BCV	STRATEGIC PLANNING/COMPLIANCE	10,596,544	12,543,797	1,947,253	12,839,628	295,831
BDP	WASTEWATER CAPITAL PROJECTS	30,652,450	33,000,000	2,347,550	37,000,000	4,000,000
BDE	WASTEWATER COLLECTION	30,100,426	31,144,431	1,044,005	31,476,307	331,876
BAX	WASTEWATER OPERATIONS	6,413,336	3,843,922	(2,569,414)	3,569,349	(274,573)
BDC	WASTEWATER TREATMENT	69,931,755	69,858,634	(73,121)	71,528,211	1,669,577
BCI	WATER CAPITAL PROJECTS	39,270,330	22,216,000	(17,054,330)	37,623,000	15,407,000
BDJ	WATER SOURCE OF SUPPLY	20,925,744	19,850,880	(1,074,864)	21,124,862	1,273,982

Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Program Summary

BDK	WATER TRANSMISSION/ DISTRIBUTION	49,043,342	50,661,642	1,618,300	51,648,061	986,419
BDM	WATER TREATMENT	37,910,802	42,595,492	4,684,690	43,086,755	491,263
Total Uses by Program		818,564,434	805,637,528	(12,926,906)	889,427,008	83,789,480

Character Summary

001	SALARIES	188,869,876	196,966,259	8,096,383	201,033,500	4,067,241
013	MANDATORY FRINGE BENEFITS	79,354,749	83,776,752	4,422,003	92,925,143	9,148,391
020	OVERHEAD	5,839,300	3,779,416	(2,059,884)	3,779,416	
021	NON PERSONNEL SERVICES	183,710,422	116,668,510	(67,041,912)	108,857,632	(7,810,878)
038	CITY GRANT PROGRAMS	1,580,000	2,995,125	1,415,125	2,995,125	
040	MATERIALS & SUPPLIES	27,055,934	28,042,970	987,036	28,136,152	93,182
060	CAPITAL OUTLAY	148,954,071	11,584,207	(137,369,864)	11,374,153	(210,054)
06F	FACILITIES MAINTENANCE	16,065,186	30,943,682	14,878,496	31,502,000	558,318
070	DEBT SERVICE	215,210,624	241,863,938	26,653,314	287,528,425	45,664,487
079	ALLOCATED CHARGES		(9,841,668)	(9,841,668)	(12,838,471)	(2,996,803)
081	SERVICES OF OTHER DEPTS	148,522,122	162,095,692	13,573,570	164,336,414	2,240,722
091	OPERATING TRANSFERS OUT	30,651,901	35,164,567	4,512,666	33,404,195	(1,760,372)
095	INTRAFUND TRANSFERS OUT	127,022,781	115,520,354	(11,502,427)	150,212,509	34,692,155
097	UNAPPROPRIATED REVENUE RETAINED		82,669,200	82,669,200	114,803,450	32,134,250
098	UNAPPROPRIATED REVENUE-DESIGNATED	13,434,935	4,665,711	(8,769,224)	8,159,399	3,493,688
ELU	TRANSFER ADJUSTMENTS-USES	(367,707,467)	(301,257,187)	66,450,280	(336,782,034)	(35,524,847)
Total Uses by Character		818,564,434	805,637,528	(12,926,906)	889,427,008	83,789,480

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	5,670,228	3,545,000	(2,125,228)	4,223,000	678,000
39899	OTHER CITY PROPERTY RENTALS	10,275,129	11,307,000	1,031,871	11,647,000	340,000
48999	OTHER STATE GRANTS & SUBVENTIONS	(30,000,000)		30,000,000		
63102	SEWER SERVICE CHARGE-COMML/RESID	218,147,831	222,274,900	4,127,069	233,836,500	11,561,600
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000	6,100,000	100,000	6,100,000	
68100	TREASURE ISLAND UTILITIES REVENUE	4,304,504	4,934,000	629,496	5,082,000	148,000

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Sources of Funds Detail by Subject

68111	SALE OF WATER-SF CONSUMERS	139,992,105	155,000,909	15,008,804	165,061,109	10,060,200
68121	SALE OF WATER-MUNI PAYING	2,539,107	1,824,000	(715,107)	1,943,000	119,000
68131	SALE OF WATER-SUB NON RESALE	7,114,009	6,913,000	(201,009)	7,362,000	449,000
68181	SALE OF WATER-SUBURBAN RESALE	183,989,000	200,256,000	16,267,000	217,196,000	16,940,000
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	16,858,456	17,062,302	203,846	17,466,992	404,690
68612	SALE OF ELECTRICITY-NON-CITY	16,624,402	16,800,624	176,222	17,509,040	708,416
68613	SALE OF ELECTRICITY-CITY WORKORDERS	67,684,804		(67,684,804)		
68614	SALE OF ELECTRICITY-RETAIL	100,000	100,000		500,000	400,000
68711	SALE OF WATER	1,468,114	1,645,000	176,886	1,645,000	
78001	WATER SERVICE INSTALLATION CHARGES	2,000,000	2,291,000	291,000	2,360,000	69,000
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	30,586,040	31,239,535	653,495	31,068,164	(171,371)
79940	LOAN REV-PRINCIPAL REPMT	1,383,000	1,322,740	(60,260)	1,257,674	(65,066)
79999	OTHER NON-OPERATING REVENUE	8,523,123	5,655,000	(2,868,123)	5,909,000	254,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	76,693,830		(76,693,830)		
86599	EXP REC-GENERAL UNALLOCATED	1,521,421	4,417,997	2,896,576	6,003,997	1,586,000
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	420,283	457,435	37,152	500,352	42,917
865AC	EXP REC FR AIRPORT (AAO)	39,513,624	36,809,918	(2,703,706)	40,874,780	4,064,862
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,969,994	2,248,887	278,893	2,416,549	167,662
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	113,633	127,433	13,800	135,474	8,041
865AR	EXP REC FR ART COMMISSION (AAO)	100	200	100	400	200
865CA	EXP REC FR ADM (AAO)	20,800	23,600	2,800	23,600	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	23,407	25,971	2,564	29,026	3,055
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	2,539,622	2,437,379	(102,243)	2,566,764	129,385
865CT	EXP REC FR CITY ATTORNEY (AAO)	11,989	14,026	2,037	15,676	1,650
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	9,428	11,004	1,576	12,181	1,177
865ED	EXP REC FR EMERGENCY COMM. DEPT.	141,740	139,147	(2,593)	151,939	12,792
865EL	EXP REC FR ELECTRICITY (AAO)	11,700	5,800	(5,900)	6,200	400
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,148,828	1,136,861	(11,967)	1,233,964	97,103
865FC	EXP REC FR FIRE DEPT (AAO)	647,998	655,261	7,263	698,445	43,184
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	105,823	98,094	(7,729)	105,633	7,539
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,414,439	5,254,233	(160,206)	5,705,416	451,183
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,937,170	1,768,079	(169,091)	1,923,729	155,650
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	243,810	232,039	(11,771)	252,335	20,296

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Sources of Funds Detail by Subject

865HS	EXP REC FR HSS (AAO)	6,673	8,120	1,447	9,076	956
865JV	EXP REC FR JUVENILE COURT (AAO)	409,553	540,361	130,808	570,515	30,154
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,148,372	1,091,744	(56,628)	1,146,269	54,525
865PC	EXP REC FR POLICE COMMISSION (AAO)	431,899	422,545	(9,354)	458,295	35,750
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	648	792	144	886	94
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	36,200	11,900	(24,300)	12,500	600
865PO	EXP REC FR PORT COMMISSION (AAO)	1,722,175	1,208,761	(513,414)	1,243,919	35,158
865PR	EXP REC FR PURCHASER (AAO)	251,740	202,627	(49,113)	216,510	13,883
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	5,577,305	5,898,363	321,058	6,673,250	774,887
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,018,969	788,785	(230,184)	835,011	46,226
865RD	EXP REC FR HUMAN RESOURCES (AAO)	4,800		(4,800)		
865RE	EXP REC FR REAL ESTATE (AAO)	959,700	883,800	(75,900)	915,100	31,300
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	1,428	2,093	665	2,339	246
865RP	EXP REC FR REC & PARK (AAO)	6,626,981	6,506,105	(120,876)	6,868,587	362,482
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	295,300	264,300	(31,000)	273,800	9,500
865SH	EXP REC FR SHERIFF (AAO)	1,024,558	1,032,640	8,082	1,112,945	80,305
865SS	EXP REC FR HUMAN SERVICES (AAO)	948,342	924,543	(23,799)	987,426	62,883
865TI	EXP REC FROM ISD (AAO)	123,133	69,501	(53,632)	76,699	7,198
865UC	EXP REC FR PUC (AAO)	67,658,782	69,551,506	1,892,724	71,293,451	1,741,945
865UH	EXP REC FR HETCH HETCHY (AAO)	11,618,168	13,481,842	1,863,674	13,649,963	168,121
865UW	EXP REC FR WATER DEPT (AAO)	45,678,539	52,854,651	7,176,112	52,831,934	(22,717)
865WC	EXP REC FR HRD-WC (AAO)		2,700	2,700	2,700	
865WM	EXP REC FR WAR MEMORIAL (AAO)	697,802	716,372	18,570	690,490	(25,882)
865WP	EXP REC FR CLEANWATER (AAO)	35,382,901	34,827,478	(555,423)	35,132,657	305,179
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)		90,199	90,199	363,727	273,528
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	30,638,901	35,071,901	4,433,000	33,309,058	(1,762,843)
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	33,760,567	38,702,573	4,942,006	42,330,580	3,628,007
9505T	ITI FR 5T-HETCH HETCHY FUNDS	66,932,592	40,656,089	(26,276,503)	53,119,298	12,463,209
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	26,329,622	36,161,692	9,832,070	54,762,631	18,600,939
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	21,236,760	20,786,358	(450,402)	54,496,487	33,710,129
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(367,707,467)	(301,257,187)	66,450,280	(336,782,034)	(35,524,847)
Total Sources by Funds		818,564,434	805,637,528	(12,926,906)	889,427,008	83,789,480

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Uses of Funds Detail Appropriation

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	40,333,855	42,209,882	1,876,027	43,154,789	944,907
013	MANDATORY FRINGE BENEFITS	17,880,818	18,956,246	1,075,428	20,955,391	1,999,145
020	OVERHEAD	1,338,380		(1,338,380)		
021	NON PERSONNEL SERVICES	14,614,883	14,900,257	285,374	14,719,218	(181,039)
040	MATERIALS & SUPPLIES	9,400,073	9,323,252	(76,821)	9,400,751	77,499
060	CAPITAL OUTLAY	1,251,997	1,319,167	67,170	671,899	(647,268)
070	DEBT SERVICE	53,808,845	58,367,513	4,558,668	64,111,918	5,744,405
079	ALLOCATED CHARGES		(1,858,047)	(1,858,047)	(2,423,825)	(565,778)
081	SERVICES OF OTHER DEPTS	56,736,161	57,129,633	393,472	57,477,426	347,793
095	INTRAFUND TRANSFERS OUT	33,760,567	38,702,573	4,942,006	42,330,580	3,628,007
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,165,080	1,754,144	(7,410,936)	2,152,967	398,823
ELU	TRANSFER ADJUSTMENTS-USES	(33,760,567)	(38,702,573)	(4,942,006)	(42,330,580)	(3,628,007)
	SUB-TOTAL 5C AAA AAA	204,530,092	202,102,047	(2,428,045)	210,220,534	8,118,487

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	23,145,168	24,864,468	1,719,300	25,319,825	455,357
013	MANDATORY FRINGE BENEFITS	10,275,613	11,114,111	838,498	12,244,976	1,130,865
020	OVERHEAD	2,409,632		(2,409,632)		
021	NON PERSONNEL SERVICES	55,970,471	73,361,176	17,390,705	70,006,027	(3,355,149)
040	MATERIALS & SUPPLIES	2,708,614	2,777,010	68,396	2,757,967	(19,043)
060	CAPITAL OUTLAY	909,487	710,824	(198,663)	643,330	(67,494)
070	DEBT SERVICE	1,845,468	2,863,560	1,018,092	4,296,204	1,432,644
079	ALLOCATED CHARGES		(956,648)	(956,648)	(1,247,949)	(291,301)
081	SERVICES OF OTHER DEPTS	17,493,555	19,753,159	2,259,604	19,915,718	162,559
095	INTRAFUND TRANSFERS OUT	52,860,092	40,656,089	(12,204,003)	53,119,298	12,463,209
098	UNAPPROPRIATED REVENUE-DESIGNATED		317,141	317,141	519,184	202,043
ELU	TRANSFER ADJUSTMENTS-USES	(52,860,092)	(40,656,089)	12,204,003	(53,119,298)	(12,463,209)
	SUB-TOTAL 5T AAA AAA	114,758,008	134,804,801	20,046,793	134,455,282	(349,519)

5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	53,076,296	54,844,548	1,768,252	55,900,417	1,055,869
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Uses of Funds Detail Appropriation

OPERATING:

5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

013	MANDATORY FRINGE BENEFITS	23,772,457	25,100,624	1,328,167	27,680,995	2,580,371
020	OVERHEAD	2,091,288		(2,091,288)		
021	NON PERSONNEL SERVICES	15,012,614	12,551,431	(2,461,183)	12,271,720	(279,711)
038	CITY GRANT PROGRAMS	1,580,000	2,995,125	1,415,125	2,995,125	
040	MATERIALS & SUPPLIES	12,475,678	13,594,569	1,118,891	13,618,061	23,492
060	CAPITAL OUTLAY	1,810,080	1,991,977	181,897	1,993,133	1,156
070	DEBT SERVICE	157,269,617	180,632,865	23,363,248	219,120,303	38,487,438
079	ALLOCATED CHARGES		(7,026,973)	(7,026,973)	(9,166,697)	(2,139,724)
081	SERVICES OF OTHER DEPTS	54,811,899	62,296,163	7,484,264	62,309,629	13,466
091	OPERATING TRANSFERS OUT	30,638,901	35,071,901	4,433,000	33,309,058	(1,762,843)
095	INTRAFUND TRANSFERS OUT	26,329,622	36,161,692	9,832,070	54,762,631	18,600,939
098	UNAPPROPRIATED REVENUE-DESIGNATED	4,269,855		(4,269,855)		
ELU	TRANSFER ADJUSTMENTS-USES	(56,968,523)	(71,233,593)	(14,265,070)	(88,071,689)	(16,838,096)
	SUB-TOTAL 5W AAA AAA	326,169,784	346,980,329	20,810,545	386,722,686	39,742,357

5W AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE

098	UNAPPROPRIATED REVENUE-DESIGNATED		2,423,803	2,423,803	5,414,919	2,991,116
	SUB-TOTAL 5W AAA WCF		2,423,803	2,423,803	5,414,919	2,991,116

5W PUC OPF: PUC OPERATING FUND

001	SALARIES	31,666,056	33,703,946	2,037,890	34,451,397	747,451
013	MANDATORY FRINGE BENEFITS	17,016,728	18,139,844	1,123,116	20,051,086	1,911,242
020	OVERHEAD		3,779,416	3,779,416	3,779,416	
021	NON PERSONNEL SERVICES	18,558,566	15,855,646	(2,702,920)	11,860,667	(3,994,979)
040	MATERIALS & SUPPLIES	2,471,569	2,348,139	(123,430)	2,359,373	11,234
060	CAPITAL OUTLAY	2,109,921	1,941,239	(168,682)	1,852,791	(88,448)
081	SERVICES OF OTHER DEPTS	19,480,507	22,916,737	3,436,230	24,633,641	1,716,904
098	UNAPPROPRIATED REVENUE-DESIGNATED		170,623	170,623	72,329	(98,294)
ELU	TRANSFER ADJUSTMENTS-USES	(91,303,347)	(98,855,590)	(7,552,243)	(99,060,700)	(205,110)

SUB-TOTAL 5W PUC OPF

	SUB-TOTAL OPERATING	645,457,884	686,310,980	40,853,096	736,813,421	50,502,441
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,200,000	
PUW513	SURETY BOND PROGRAM	1,000	30,888	29,888	31,713	825
PUW514	525 GOLDEN GATE - O & M	600,390	694,000	93,610	692,000	(2,000)
PUW515	525 GOLDEN GATE - LEASE PAYMENT		1,858,000	1,858,000	2,424,000	566,000
PWW100	LOW IMPACT DEVELOPMENT	821,395	1,481,000	659,605	1,181,000	(300,000)
PWW101	SOUTH EAST COMMUNITY CENTER PROGRAM	250,000		(250,000)		
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	300,000	658,682	358,682	697,864	39,182
SUB-TOTAL 5C AAA AAP		3,172,785	5,922,570	2,749,785	6,226,577	304,007

5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

PUH502	ENERGY EFFICIENCY JOB TRAINING	250,000		(250,000)		
PUH503	ARC FLASH & ELECTRICAL HAZARD		342,000	342,000	357,000	15,000
PUH504	WECC/NERC COMPLIANCE		3,255,000	3,255,000	2,172,000	(1,083,000)
PUW511	TREASURE ISLAND - MAINTENANCE	2,810,000	2,910,000	100,000	2,910,000	
PUW513	SURETY BOND PROGRAM	2,000	30,889	28,889	31,712	823
PUW514	525 GOLDEN GATE - O & M	338,026	357,000	18,974	359,000	2,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT		957,000	957,000	1,248,000	291,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	366,000	216,000	332,136	(33,864)
SUB-TOTAL 5T AAA AAP		3,550,026	8,217,889	4,667,863	7,409,848	(808,041)

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

FUW101	AWSS MAINTENANCE - CDD	1,100,000	1,100,000		500,000	(600,000)
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000	1,400,000	(700,000)	2,100,000	700,000
PUW511	TREASURE ISLAND - MAINTENANCE	1,132,000	1,132,000		1,132,000	
PUW513	SURETY BOND PROGRAM	10,000	30,889	20,889	31,712	823
PUW514	525 GOLDEN GATE - O & M	2,163,375	2,212,000	48,625	2,240,000	28,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT		7,027,000	7,027,000	9,167,000	2,140,000
PUW516	17TH & FOLSOM REMEDIATION		1,200,000	1,200,000		(1,200,000)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,150,000	1,294,000	144,000	1,290,000	(4,000)
SUB-TOTAL 5W AAA AAP		7,655,375	15,395,889	7,740,514	16,460,712	1,064,823

SUB-TOTAL ANNUAL PROJECTS		14,378,186	29,536,348	15,158,162	30,097,137	560,789
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CONTINUING PROJECTS:

5C CPF 11A: 2011A BOND FUND

CENMSC	WASTEWATER R&R - INFRASTRUCTURE	4,587,000	(4,587,000)		
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM	5,413,000	(5,413,000)		
	SUB-TOTAL 5C CPF 11A	10,000,000	(10,000,000)		

5C CPF 12A: 2012A BOND FUND

CENMSC	WASTEWATER R&R - INFRASTRUCTURE	14,167,316	(14,167,316)		
CWWBAE	BIOFUEL ALTERNATIVE ENERGY PROGRAM	(1,210,000)	1,210,000		
CWWLID	LOW IMPACT DESIGN PROJECT	(1,500,000)	1,500,000		
CWWRNR	WWE REPAIR AND REPLACEMENT PROGRAM	(1,777,316)	1,777,316		
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM	10,320,000	(10,320,000)		
	SUB-TOTAL 5C CPF 12A	20,000,000	(20,000,000)		

5C CPF LOC: CWP-CAPITAL PROJECTS-LOCAL FUND

CWW100	PROPERTY PURCHASE	3,250,000	(3,250,000)		
	SUB-TOTAL 5C CPF LOC	3,250,000	(3,250,000)		

5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

CWPZZZ	CWP:REVENUE TRANSFER-SUB FUND LEVEL		33,000,000	33,000,000	37,000,000	4,000,000
CWWRNR	WWE REPAIR AND REPLACEMENT PROGRAM	30,652,450		(30,652,450)		
	SUB-TOTAL 5C CPF R&R	30,652,450	33,000,000	2,347,550	37,000,000	4,000,000

5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH101	HETCHY WATER - POWER INFRASTRUCTURE	13,840,000		(13,840,000)		
CUH102	HETCHY WATER - JOINT PROJECTS	10,477,500		(10,477,500)		
CUH886	525 GOLDEN GATE-NON CONSTRUCTION	2,709,000		(2,709,000)		
CUH896	STREETLIGHT REPLACEMENT	9,542,000		(9,542,000)		
CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA	3,000,000	120,000	(2,880,000)		(120,000)
CUH978	COMMUNITY CHOICE PROJECT - CCA	1,000,000		(1,000,000)		
CUH983	CIVIC CENTER DISTRICT	962,000		(962,000)		
CUH986	SEA ENERGY EFFICIENCY GENERAL FUND DEPT	5,642,500		(5,642,500)		
CUH992	RENEWABLE/GENERATION - OCEAN	200,000		(200,000)		
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE	1,500,000		(1,500,000)		

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CONTINUING PROJECTS:

5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH994	RENEWABLE GENERATION - SMALL HYDRO	200,000		(200,000)	
CUH995	ENTERPRISE FUND DEPT - ENERGY EFFICIENCY	150,000		(150,000)	
CUH998	CAMP MATHER LEACH FIELD PROJECT	100,000		(100,000)	
	SUB-TOTAL 5T AAA ACP	49,323,000	120,000	(49,203,000)	(120,000)

5T CPF 11A: HETCHY WATER BOND FUNDED PROJECT

CUH100	HETCHY WATER - WATER ONLY	5,500,000		(5,500,000)	
CUH102	HETCHY WATER - JOINT PROJECTS	8,572,500		(8,572,500)	
	SUB-TOTAL 5T CPF 11A	14,072,500		(14,072,500)	

5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND

CUHZZZ	HHP:REVENUE TRANSFER-SUB FUND LEVEL		32,454,200	32,454,200	45,893,450	13,439,250
	SUB-TOTAL 5T CPF LOC		32,454,200	32,454,200	45,893,450	13,439,250

5T CPF QEC: QUALIFIED ENERGY CONSERVATION BOND

CUH886	525 GOLDEN GATE-NON CONSTRUCTION	8,291,000		(8,291,000)	
	SUB-TOTAL 5T CPF QEC	8,291,000		(8,291,000)	

5T CPF TBC: TRANSBAY CABLE

CUH887	SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT	2,000,000	2,000,000		2,000,000
	SUB-TOTAL 5T CPF TBC	2,000,000	2,000,000		2,000,000

5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD

CUW257	WATERSHED PROTECTION	1,270,000	270,000	(1,000,000)	500,000	230,000
CUW265	LANDSCAPE CONSERVATION PROGRAM	1,700,000	1,500,000	(200,000)	1,500,000	
CUW271	LONG TERM MONITORING & PERMIT PROGRAM	1,600,000	3,231,000	1,631,000	3,713,000	482,000
	SUB-TOTAL 5W AAA ACP	4,570,000	5,001,000	431,000	5,713,000	712,000

5W CPF 02E: 2002 PROP E BOND FUND

CUW260	LOCAL WATER R&R PROGRAM	9,568,636		(9,568,636)	
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION	1,000,000		(1,000,000)	
CUW270	TREASURE ISLAND CAPITAL IMPROVMENTS	6,525,000		(6,525,000)	

Department: PUC : PUBLIC UTILITIES COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5W CPF 02E: 2002 PROP E BOND FUND

WTR300	NON WSIP WATER BOND/CP EXPENSE	2,286,694		(2,286,694)		
	SUB-TOTAL 5W CPF 02E	19,380,330		(19,380,330)		

5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND

CUW262	REGIONAL WATER RNR - TREATMENT FACILITY	2,712,500		(2,712,500)		
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM	1,540,000		(1,540,000)		
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL		17,215,000	17,215,000	31,910,000	14,695,000
FUW100	FACILITIES MAINTENANCE - WSTD	1,109,500		(1,109,500)		
	SUB-TOTAL 5W CPF LOC	5,362,000	17,215,000	11,853,000	31,910,000	14,695,000

5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)

CUW262	REGIONAL WATER RNR - TREATMENT FACILITY	5,037,500		(5,037,500)		
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM	2,860,000		(2,860,000)		
FUW100	FACILITIES MAINTENANCE - WSTD	2,060,500		(2,060,500)		
	SUB-TOTAL 5W CPF WCF	9,958,000		(9,958,000)		

SUB-TOTAL CONTINUING PROJECTS		176,859,280	89,790,200	(87,069,080)	122,516,450	32,726,250
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GRANTS:

5C AGT STA: CWP-OPERATING GRANTS-STATE FUND

WPDWR1	DEPT. OF WATER RESOURCES-FLOOD CONTROL	(30,000,000)		30,000,000		
	SUB-TOTAL 5C AGT STA	(30,000,000)		30,000,000		

SUB-TOTAL GRANTS		(30,000,000)		30,000,000		
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WORK ORDERS/OVERHEAD:

5T AAA WOF: HHP WORK ORDER FUND

HHP07	LIGHT, HEAT, AND POWER	11,869,084		(11,869,084)		
	SUB-TOTAL 5T AAA WOF	11,869,084		(11,869,084)		

SUB-TOTAL WORK ORDERS/OVERHEAD		11,869,084		(11,869,084)		
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Total Uses of Funds		818,564,434	805,637,528	(12,926,906)	889,427,008	83,789,480
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Department: REC : RECREATION AND PARK COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	71,632,493	78,398,931	6,766,438	79,443,639	1,044,708
2S CRF	CULTURE & RECREATION SPEC REV FD	2,344,913	4,056,032	1,711,119	4,240,508	184,476
2S GOL	GOLF FUND	12,658,523	12,203,819	(454,704)	12,894,606	690,787
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	375,000	1,000,000	625,000	1,420,000	420,000
2S OSP	OPEN SPACE & PARK FUND	38,976,511	41,301,121	2,324,610	42,412,499	1,111,378
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	540,000	500,000	(40,000)	100,000	(400,000)
7E BEQ	BEQUESTS FUND	635,445	636,676	1,231	671,502	34,826
7E GIF	GIFT FUND	659,350	408,173	(251,177)	411,258	3,085
Total Sources by Funds		127,822,235	138,504,752	10,682,517	141,594,012	3,089,260

Program Summary

ECS	CAPITAL PROJECTS	10,370,511	13,795,112	3,424,601	11,816,848	(1,978,264)
FAL	CHILDREN'S BASELINE	9,305,425	9,650,793	345,368	9,896,106	245,313
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	400,109	400,000	(109)	400,000	
EAA	GOLDEN GATE PARK	10,261,066	10,634,210	373,144	11,049,443	415,233
ECY	MARINA HARBOR	1,876,127	3,013,871	1,137,744	3,809,646	795,775
EAP	PARKS	68,520,453	72,312,069	3,791,616	75,279,446	2,967,377
EIA	REC & PARK ADMINISTRATION	76,225	76,158	(67)	79,634	3,476
ECU	RECREATION	13,780,444	14,762,173	981,729	15,212,918	450,745
ECD	STRUCTURAL MAINTENANCE	13,231,875	13,860,366	628,491	14,049,971	189,605
Total Uses by Program		127,822,235	138,504,752	10,682,517	141,594,012	3,089,260

Character Summary

001	SALARIES	52,104,291	55,479,325	3,375,034	56,673,496	1,194,171
013	MANDATORY FRINGE BENEFITS	23,712,630	25,131,708	1,419,078	27,779,056	2,647,348
020	OVERHEAD	25,843,669	27,012,419	1,168,750	27,635,706	623,287
021	NON PERSONNEL SERVICES	18,857,621	18,522,425	(335,196)	18,533,233	10,808
038	CITY GRANT PROGRAMS	281,186	293,657	12,471	293,657	
040	MATERIALS & SUPPLIES	4,459,502	4,743,869	284,367	4,720,514	(23,355)
060	CAPITAL OUTLAY	8,229,495	13,974,382	5,744,887	10,327,391	(3,646,991)

Department: REC : RECREATION AND PARK COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Character Summary

069	PROJECT CARRYFORWARD BUDGETS ONLY		(1,500,000)	(1,500,000)		1,500,000
06F	FACILITIES MAINTENANCE	3,005,000	3,200,000	195,000	3,206,500	6,500
06P	PROGRAMMATIC PROJECTS	356,000	10,099	(345,901)	350,000	339,901
070	DEBT SERVICE	84,000	256,500	172,500	1,456,402	1,199,902
081	SERVICES OF OTHER DEPTS	18,092,360	19,083,178	990,818	19,528,935	445,757
091	OPERATING TRANSFERS OUT	1,627,506	3,125,861	1,498,355	4,587,780	1,461,919
095	INTRAFUND TRANSFERS OUT	5,892,836	5,620,512	(272,324)	5,069,348	(551,164)
098	UNAPPROPRIATED REVENUE-DESIGNATED		673,000	673,000	200,000	(473,000)
ELU	TRANSFER ADJUSTMENTS-USES	(34,723,861)	(37,122,183)	(2,398,322)	(38,768,006)	(1,645,823)
Total Uses by Character		127,822,235	138,504,752	10,682,517	141,594,012	3,089,260

Sources of Funds Detail by Subject

10110	PROP TAX CURR YR-SECURED	32,092,000	33,478,000	1,386,000	34,811,000	1,333,000
10120	PROP TAX CURR YR-UNSECURED	2,303,000	2,185,000	(118,000)	2,207,000	22,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB813-CY SECURED	207,000	313,000	106,000	214,000	(99,000)
10410	SUPP ASST SB813-PY SECURED	441,000	664,000	223,000	454,000	(210,000)
10920	PROP TAX AB 1290 RDA PASSTROUGH	505,000	608,000	103,000	655,000	47,000
12910	STADIUM ADMISSION TAX	768,000	895,000	127,000	913,000	18,000
25210	COURT FINES		10,099	10,099		(10,099)
30140	INTEREST EARNED - NON POOLED CASH	65,000	65,000		65,000	
30150	INTEREST EARNED - POOLED CASH	557,000	1,007,000	450,000	607,000	(400,000)
35210	CIVIC CENTER GARAGE	2,800,000	1,015,000	(1,785,000)	2,000,500	985,500
35218	ST. MARY'S GARAGE	1,250,000	835,000	(415,000)	860,000	25,000
35219	UNION SQUARE GARAGE	2,600,000	1,725,000	(875,000)	1,290,000	(435,000)
35222	PORTSMOUTH GARAGE	1,300,000	1,315,000	15,000	1,280,000	(35,000)
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	728,000	680,000	(48,000)	680,000	
35226	MUSIC CONCOURSE-PARKING	120,000	120,000		120,000	
35228	LOT 6 PARKING	8,000	8,000		8,000	
35311	RENTALS-BALBOA STADIUM	80,000	80,000		80,000	
35331	RENTALS-CANDLESTICK PARK	4,336,693	5,712,436	1,375,743	4,712,436	(1,000,000)

Department: REC : RECREATION AND PARK COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

35341	RENTALS-KEZAR PAVILION	80,000	80,000		80,000	
35342	RENTALS-KEZAR STADIUM	80,000	80,000		80,000	
35351	RENTALS-RECREATION FACILITIES	775,400	825,400	50,000	825,400	
35411	CONCESSION-CANDLESTICK PARK	118,000	118,000		118,000	
35490	GOLF RESIDENT CARD FEES	505,000	345,000	(160,000)	345,000	
35499	CONCESSION-MISCELLANEOUS	8,631,654	8,599,920	(31,734)	8,805,678	205,758
39899	OTHER CITY PROPERTY RENTALS	570,445	571,676	1,231	606,502	34,826
48111	HOMEOWNERS PROP TAX RELIEF	152,000	152,000		152,000	
62611	ADMISSION-RECREATION FACILITIES	3,592,055	3,592,055		3,717,055	125,000
62621	CAMP MATHER FEES	1,700,000	1,700,000		1,700,000	
62631	GOLF FEES	8,055,810	7,407,218	(648,592)	7,416,845	9,627
62641	TENNIS FEES	35,000	35,000		35,000	
62651	SWIM POOL FEES	680,000	680,000		755,000	75,000
62672	BERTH & MOORING FEES - EAST	1,007,350	668,000	(339,350)	683,000	15,000
62673	BERTH & MOORING FEES - WEST	842,000	1,963,000	1,121,000	2,593,000	630,000
62681	PHOTO CENTER FEES	12,000	12,000		12,000	
62691	PERMITS	4,011,401	4,711,000	699,599	4,711,000	
62699	OTHER RECREATIONAL SERVICE CHGS	2,460,900	2,432,970	(27,930)	3,032,970	600,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE		1,000,000	1,000,000	1,420,000	420,000
78101	GIFTS AND BEQUESTS	659,350	408,173	(251,177)	411,258	3,085
79999	OTHER NON-OPERATING REVENUE	40,000		(40,000)		
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	900,000	900,000		900,000	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	591,668	591,668		591,668	
865PO	EXP REC FR PORT COMMISSION (AAO)	2,000	70,000	68,000	70,000	
865RE	EXP REC FR REAL ESTATE (AAO)	108,090	108,090		108,090	
865UW	EXP REC FR WATER DEPT (AAO)	504,956	604,956	100,000	604,956	
865WM	EXP REC FR WAR MEMORIAL (AAO)	123,391	123,391		123,391	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	27,203,519	28,375,810	1,172,291	29,110,878	735,068
875PO	EXP REC FR PORT COMMISSION (NON-AAO)	75,000		(75,000)		
9301G	OTI FR 1G-GENERAL FUND	1,627,506	2,264,649	637,143	3,066,372	801,723
9302L	OTI FR 2S/GOL-GOLF FUND	1,021,408	861,212	(160,196)	1,521,408	660,196

Department: REC : RECREATION AND PARK COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subject

9502F	ITI FR 25/CRF-CULTURE & RECREATION FD	468,786	1,032,062	563,276	430,862	(601,200)
9502L	ITI FR 25/GOL-GOLF FUND	290,000	290,000		290,000	
9502Q	ITI FR 25/OSP-OPEN SPACE & PARK FUND	4,112,642	4,298,450	185,808	4,348,486	50,036
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,700,666	3,563,717	863,051	1,982,349	(1,581,368)
99999R	PRIOR YEAR DESIGNATED RESERVE	4,392,069	1,700,000	(2,692,069)	2,329,055	629,055
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(34,723,861)	(37,122,183)	(2,398,322)	(38,768,006)	(1,645,823)
GFS (1)	GENERAL FUND SUPPORT	34,142,643	44,633,289	10,490,646	46,315,165	1,681,876
Total Sources by Funds		127,822,235	138,504,752	10,682,517	141,594,012	3,089,260

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	26,204,846	28,119,547	1,914,701	28,920,460	800,913
013	MANDATORY FRINGE BENEFITS	11,358,739	12,114,098	755,359	13,459,949	1,345,851
020	OVERHEAD	15,805,927	16,188,690	382,763	16,637,770	449,080
021	NON PERSONNEL SERVICES	1,406,993	1,501,993	95,000	1,501,993	
038	CITY GRANT PROGRAMS	204,836	217,307	12,471	217,307	
040	MATERIALS & SUPPLIES	2,490,654	2,639,490	148,836	2,630,105	(9,385)
060	CAPITAL OUTLAY	1,166,532	1,302,887	136,355	1,143,589	(159,298)
081	SERVICES OF OTHER DEPTS	1,470,789	1,451,931	(18,858)	1,474,132	22,201
091	OPERATING TRANSFERS OUT	1,627,506	2,264,649	637,143	3,066,372	801,723
ELU	TRANSFER ADJUSTMENTS-USES	(1,627,506)	(2,264,649)	(637,143)	(3,066,372)	(801,723)
SUB-TOTAL 1G AGF AAA		60,109,316	63,535,943	3,426,627	65,985,305	2,449,362

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

001	SALARIES	684,950	844,111	159,161	858,417	14,306
013	MANDATORY FRINGE BENEFITS	348,072	431,377	83,305	473,837	42,460
020	OVERHEAD	271,737	324,835	53,098	330,277	5,442
021	NON PERSONNEL SERVICES	143,446	143,446		143,446	
040	MATERIALS & SUPPLIES	100,000	100,000		100,000	

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:

25 CRF RPN: MARINA YACHT HARBOR-NONPROJECT

070	DEBT SERVICE	84,000	256,500	172,500	1,456,402	1,199,902
081	SERVICES OF OTHER DEPTS	243,922	240,602	(3,320)	247,267	6,665
095	INTRAFUND TRANSFERS OUT	468,786	1,032,062	563,276	430,862	(601,200)
098	UNAPPROPRIATED REVENUE-DESIGNATED		673,000	673,000	200,000	(473,000)
ELU	TRANSFER ADJUSTMENTS-USES	(468,786)	(1,032,062)	(563,276)	(430,862)	601,200
	SUB-TOTAL 25 CRF RPN	1,876,127	3,013,871	1,137,744	3,809,646	795,775

25 GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED

001	SALARIES	3,120,862	3,153,025	32,163	3,218,885	65,860
013	MANDATORY FRINGE BENEFITS	1,394,187	1,410,537	16,350	1,551,310	140,773
020	OVERHEAD	1,433,253	1,458,066	24,813	1,477,646	19,580
021	NON PERSONNEL SERVICES	4,555,678	4,300,452	(255,226)	4,386,304	85,852
040	MATERIALS & SUPPLIES	534,540	596,101	61,561	596,101	
081	SERVICES OF OTHER DEPTS	974,003	995,638	21,635	1,024,360	28,722
091	OPERATING TRANSFERS OUT		861,212	861,212	1,521,408	660,196
095	INTRAFUND TRANSFERS OUT	1,311,408	290,000	(1,021,408)	290,000	
ELU	TRANSFER ADJUSTMENTS-USES	(1,311,408)	(1,151,212)	160,196	(1,811,408)	(660,196)
	SUB-TOTAL 25 GOL NPR	12,012,523	11,913,819	(98,704)	12,254,606	340,787

25 OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

001	SALARIES	13,144,760	14,225,932	1,081,172	14,386,153	160,221
013	MANDATORY FRINGE BENEFITS	7,281,653	7,788,096	506,443	8,521,030	732,934
020	OVERHEAD	7,828,959	8,600,777	771,818	8,795,121	194,344
021	NON PERSONNEL SERVICES	5,406,637	5,393,367	(13,270)	5,390,823	(2,544)
040	MATERIALS & SUPPLIES	382,704	382,704		382,704	
060	CAPITAL OUTLAY	310,603	427,895	117,292	401,802	(26,093)
081	SERVICES OF OTHER DEPTS	178,350	183,900	5,550	186,380	2,480
095	INTRAFUND TRANSFERS OUT	4,112,642	4,298,450	185,808	4,348,486	50,036
ELU	TRANSFER ADJUSTMENTS-USES	(4,112,642)	(4,298,450)	(185,808)	(4,348,486)	(50,036)
	SUB-TOTAL 25 OSP NPR	34,533,666	37,002,671	2,469,005	38,064,013	1,061,342

	SUB-TOTAL OPERATING	108,531,632	115,466,304	6,934,672	120,113,570	4,647,266
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Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,750,000	1,750,000		1,837,500	87,500
FRPFRH	FIELD REHABILITATION	50,000	50,000		52,500	2,500
FRPGEN	GENERAL FACILITIES MAINTENANCE	630,000	630,000		661,500	31,500
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000	25,000		25,000	
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000	200,000		210,000	10,000
PRP007	ZOO OPERATIONS PROJECT	5,364,378	5,404,589	40,211	5,447,035	42,446
	SUB-TOTAL 1G AGF AAP	8,019,378	8,059,589	40,211	8,233,535	173,946

2S CRF RPA: R&P-MARINA YACHT HARBOR FUND

CRPDBW	MARINA DBW LOAN RESERVE	16,840		(16,840)		
CRPYFR	MYH FAC RENEWAL		600,000	600,000		(600,000)
CRPYRP	MARINA YACHT RENOVATION PROGRAM	91,946	2,062	(89,884)	862	(1,200)
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE	360,000	430,000	70,000	430,000	
	SUB-TOTAL 2S CRF RPA	468,786	1,032,062	563,276	430,862	(601,200)

SUB-TOTAL ANNUAL PROJECTS		8,488,164	9,091,651	603,487	8,664,397	(427,254)
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRPADA	ADA COMPLIANCE		557,600	557,600		(557,600)
CRPBDP	BOEDDECKER PLAYGROUND		250,000	250,000		(250,000)
CRPCCP	CIVIC CENTER PLAZA	1,000,000		(1,000,000)		
CRPDPK	DUBOCE PARK	38,000		(38,000)		
CRPERW	EROSION CONTROL & RETAINING WALL REPL		247,000	247,000	247,000	
CRPGAT	GGP ALVORD TUNNEL		50,000	50,000		(50,000)
CRPGBK	GGP BIKE LANES		100,000	100,000		(100,000)
CRPGEB	GENEVA OFFICE BUILDING	50,000		(50,000)		
CRPIRR	IRRIGATION SYSTEMS				1,000,000	1,000,000
CRPKPS	KEZAR PAVILLION SEISMIC UPGRADE		250,000	250,000		(250,000)
CRPLMB	LAKE MERCED BOATHOUSE IMPROVEMENTS		800,000	800,000		(800,000)
CRPLPG	LARSEN PLAYGROUND IMPROVEMENTS		250,000	250,000		(250,000)
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES		15,000	15,000	(15,000)	(30,000)

Department: REC : RECREATION AND PARK COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRPPRP	PUMP REPLACEMENT PROJECT		100,000	100,000	500,000	400,000
CRPRSF	COURT RESURFACING				859,000	859,000
CRPSEC	SECURITY AND LIGHTING SYSTEM		125,000	125,000	125,000	
CRPTDR	TROCADERO DECK REPLACEMENT		350,000	350,000		(350,000)
CRPTH5	TELEGRAPH HILL STABILIZATION		1,200,000	1,200,000		(1,200,000)
PRPMDP	MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000		15,000	
	SUB-TOTAL 1G AGF ACP	1,103,000	4,309,600	3,206,600	2,731,000	(1,578,600)

25 CRF RPE: R&P-FISH & GAME PROPAGATION FUND

PRPFIS	FISH AND GAME		10,099	10,099		(10,099)
	SUB-TOTAL 25 CRF RPE		10,099	10,099		(10,099)

25 GOL CPR: GOLF FUND -CONTINUING PROJECTS

CRPGLF	GOLF PROGRAM	290,000	290,000		290,000	
PRPGLF	GOLF PROGRAM	356,000		(356,000)	350,000	350,000
	SUB-TOTAL 25 GOL CPR	646,000	290,000	(356,000)	640,000	350,000

25 NDF DPF: DOWNTOWN PARK FUND

CRPUSP	UNION SQUARE PLAZA-ADA REMEDIATION	375,000		(375,000)		
	SUB-TOTAL 25 NDF DPF	375,000		(375,000)		

25 NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND		1,000,000	1,000,000	1,420,000	420,000
	SUB-TOTAL 25 NDF ENH		1,000,000	1,000,000	1,420,000	420,000

25 OSP CPR: OPEN SPACE-CONTINUING PROJECTS

CRPACQ	OPEN SPACE ACQUISITION	1,808,450	1,860,000	51,550	1,905,000	45,000
CRPCNT	OPEN SPACE AUDIT SERVICES	16,225	16,596	371	16,696	100
CRPCON	OPEN SPACE CONTINGENCY	1,000,000	1,116,000	116,000	1,143,000	27,000
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,168,170	1,105,854	(62,316)	1,083,790	(22,064)
CRPGAR	OPEN SPACE COMMUNITY GARDENS	200,000	200,000		200,000	
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	250,000		(250,000)		
	SUB-TOTAL 25 OSP CPR	4,442,845	4,298,450	(144,395)	4,348,486	50,036

Department: REC : RECREATION AND PARK COMMISSION

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND

CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	40,000		(40,000)		
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES	500,000	500,000		100,000	(400,000)
SUB-TOTAL 3C RPF LOC		540,000	500,000	(40,000)	100,000	(400,000)
SUB-TOTAL CONTINUING PROJECTS		7,106,845	10,408,149	3,301,304	9,239,486	(1,168,663)

GRANTS:

7E BEQ BEQ: ETF-BEQUESTS FUND

RPG008	FUHRMAN BEQUEST	635,445	636,676	1,231	671,502	34,826
SUB-TOTAL 7E BEQ BEQ		635,445	636,676	1,231	671,502	34,826

7E GIF GIF: ETF-GIFT FUND

RPG090	SMALL DONATIONS FOR GGP	500,000	250,000	(250,000)	250,000	
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	60,758	59,773	(985)	59,382	(391)
RPG431	TEEN THEATER GIFT	22,242	22,242		22,242	
RPG434	SCHOLARSHIP FUND - MISC	76,350	76,158	(192)	79,634	3,476
SUB-TOTAL 7E GIF GIF		659,350	408,173	(251,177)	411,258	3,085
SUB-TOTAL GRANTS		1,294,795	1,044,849	(249,946)	1,082,760	37,911

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

REC33	WORK ORDER	2,400,799	2,493,799	93,000	2,493,799	
SUB-TOTAL 1G AGF WOF		2,400,799	2,493,799	93,000	2,493,799	

1G OHF REC: GF-OVERHEAD-RECREATION & PARKS

REC02	ADMINISTRATION SERVICES - OVERHEAD	(125)		125		
REC12	STRUCTURAL MAINTENANCE - OVERHEAD	8		(8)		
REC16	CAPITAL DIVISION - OVERHEAD	117		(117)		
SUB-TOTAL 1G OHF REC						

SUB-TOTAL WORK ORDERS/OVERHEAD		2,400,799	2,493,799	93,000	2,493,799	
Total Uses of Funds		127,822,235	138,504,752	10,682,517	141,594,012	3,089,260

Department: RNT : RENT ARBITRATION BOARD

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	5,955,352	6,001,378	46,026	6,257,640	256,262
Total Sources by Funds		5,955,352	6,001,378	46,026	6,257,640	256,262

Program Summary

CCC	RENT BOARD	5,955,352	6,001,378	46,026	6,257,640	256,262
Total Uses by Program		5,955,352	6,001,378	46,026	6,257,640	256,262

Character Summary

001	SALARIES	3,117,756	3,211,988	94,232	3,306,516	94,528
013	MANDATORY FRINGE BENEFITS	1,353,811	1,386,334	32,523	1,547,872	161,538
020	OVERHEAD	14,352	10,361	(3,991)	10,361	
021	NON PERSONNEL SERVICES	203,058	163,058	(40,000)	163,058	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	45,499	37,499	(8,000)	37,499	
081	SERVICES OF OTHER DEPTS	1,100,876	1,072,138	(28,738)	1,072,334	196
Total Uses by Character		5,955,352	6,001,378	46,026	6,257,640	256,262

Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	4,792,263	4,792,263		4,792,263	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
865CP	EXP REC FR CITY PLANNING (AAO)	10,000	10,000		10,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000		16,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	70,000	70,000		70,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,063,089	1,109,115	46,026	1,365,377	256,262
Total Sources by Funds		5,955,352	6,001,378	46,026	6,257,640	256,262

Department: RNT : RENT ARBITRATION BOARD

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

25 NDF RAB: RENT ARBITRATION BOARD FUND

001	SALARIES	3,117,756	3,211,988	94,232	3,306,516	94,528
013	MANDATORY FRINGE BENEFITS	1,353,811	1,386,334	32,523	1,547,872	161,538
020	OVERHEAD	14,352	10,361	(3,991)	10,361	
021	NON PERSONNEL SERVICES	203,058	163,058	(40,000)	163,058	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	45,499	37,499	(8,000)	37,499	
081	SERVICES OF OTHER DEPTS	1,100,876	1,072,138	(28,738)	1,072,334	196
	SUB-TOTAL 25 NDF RAB	5,955,352	6,001,378	46,026	6,257,640	256,262
	SUB-TOTAL OPERATING	5,955,352	6,001,378	46,026	6,257,640	256,262
	Total Uses of Funds	5,955,352	6,001,378	46,026	6,257,640	256,262

Department: RET : RETIREMENT SYSTEM

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
1G AGF	GENERAL FUND	763,554	893,084	129,530	976,896	83,812
7P RET	EMPLOYEES' RETIREMENT SYSTEM	18,495,334	19,704,758	1,209,424	20,148,182	443,424
Total Sources by Funds		19,258,888	20,597,842	1,338,954	21,125,078	527,236

Program Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
FED	ADMINISTRATION	1,413,471	1,513,005	99,534	1,550,648	37,643
EDC	EMPLOYEE DEFERRED COMP PLAN	763,554	893,084	129,530	976,896	83,812
FDF	INVESTMENT	2,713,508	3,030,848	317,340	3,155,902	125,054
FDD	RETIREMENT SERVICES	14,368,355	15,160,905	792,550	15,441,632	280,727
Total Uses by Program		19,258,888	20,597,842	1,338,954	21,125,078	527,236

Character Summary

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
001	SALARIES	8,692,984	9,316,373	623,389	9,547,873	231,500
013	MANDATORY FRINGE BENEFITS	3,766,611	4,076,797	310,186	4,541,833	465,036
020	OVERHEAD	28,718	175,108	146,390	175,108	
021	NON PERSONNEL SERVICES	3,691,712	3,725,848	34,136	3,725,848	
040	MATERIALS & SUPPLIES	219,391	220,000	- 609	220,000	
060	CAPITAL OUTLAY	69,065	172,287	103,222		(172,287)
081	SERVICES OF OTHER DEPTS	2,790,407	2,723,194	(67,213)	2,725,942	2,748
098	UNAPPROPRIATED REVENUE-DESIGNATED		188,235	188,235	188,474	239
Total Uses by Character		19,258,888	20,597,842	1,338,954	21,125,078	527,236

Sources of Funds Detail by Subobject

		2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
30150	INTEREST EARNED - POOLED CASH	251,000	251,000		251,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	762,554	935,902	173,348	1,015,835	79,933
70199	EMP RETIREMENT CONTRIBUTIONS	18,169,819	19,414,243	1,244,424	19,898,182	483,939
865GE	EXP REC FR GENERAL CITY RESP (AAO)	10,000		(10,000)		
865RD	EXP REC FR HUMAN RESOURCES (AAO)	25,000		(25,000)		
865TR	EXP REC FR TREAS/TAX COLL (AAO)	40,515	40,515			(40,515)

Department: RET : RETIREMENT SYSTEM

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

GFS (2)	GENERAL FUND SUPPORT	(43,818)	(43,818)	(39,939)	3,879	
Total Sources by Funds		9,258,888	20,597,842	1,338,954	21,125,078	527,236

(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.

Uses of Funds Detail Appropriation

OPERATING:

7P RET ERT: EMPLOYEES RETIREMENT TRUST

001	SALARIES	8,448,327	8,927,404	479,077	9,111,269	183,865
013	MANDATORY FRINGE BENEFITS	3,662,277	3,910,367	248,090	4,339,226	428,859
020	OVERHEAD	28,718	175,108	146,390	175,108	
021	NON PERSONNEL SERVICES	3,325,967	3,393,163	67,196	3,393,163	
040	MATERIALS & SUPPLIES	214,391	215,000	609	215,000	
060	CAPITAL OUTLAY	69,065	172,287	103,222		(172,287)
081	SERVICES OF OTHER DEPTS	2,746,589	2,723,194	(23,395)	2,725,942	2,748
098	UNAPPROPRIATED REVENUE-DESIGNATED		188,235	188,235	188,474	239
SUB-TOTAL 7P RET ERT		18,495,334	19,704,758	1,209,424	20,148,182	443,424
SUB-TOTAL OPERATING		18,495,334	19,704,758	1,209,424	20,148,182	443,424

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	763,554	893,084	129,530	976,896	83,812
SUB-TOTAL 1G AGF ACP		763,554	893,084	129,530	976,896	83,812
SUB-TOTAL CONTINUING PROJECTS		763,554	893,084	129,530	976,896	83,812
Total Uses of Funds		19,258,888	20,597,842	1,338,954	21,125,078	527,236

Department: SHF : SHERIFF

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	174,076,072	171,467,579	(2,608,493)	175,447,012	3,979,433
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,524,740	3,255,970	731,230	3,293,885	37,915
Total Sources by Funds		176,600,812	174,723,549	(1,877,263)	178,740,897	4,017,348

Program Summary

AMC	COURT SECURITY AND PROCESS	13,848,968	14,049,521	200,553	14,421,458	371,937
AFC	CUSTODY	97,910,613	96,062,330	(1,848,283)	98,156,351	2,094,021
ASP	FACILITIES & EQUIPMENT	15,297,340	13,307,008	(1,990,332)	13,462,042	155,034
AFT	SECURITY SERVICES	15,381,397	16,224,272	842,875	16,720,432	496,160
ASB	SHERIFF ADMINISTRATION	8,363,120	8,981,113	617,993	9,295,974	314,861
AFS	SHERIFF FIELD SERVICES	8,189,022	7,976,044	(212,978)	8,218,258	242,214
AFP	SHERIFF PROGRAMS	14,148,694	12,294,272	(1,854,422)	12,506,221	211,949
AKR	SHERIFF RECRUITMENT & TRAINING	3,461,658	5,828,989	2,367,331	5,960,161	131,172
Total Uses by Program		176,600,812	174,723,549	(1,877,263)	178,740,897	4,017,348

Character Summary

001	SALARIES	101,908,631	103,609,924	1,701,293	105,374,165	1,764,241
013	MANDATORY FRINGE BENEFITS	35,857,019	34,832,958	(1,024,061)	37,061,045	2,228,087
021	NON PERSONNEL SERVICES	12,222,930	11,881,953	(340,977)	11,867,230	(14,723)
038	CITY GRANT PROGRAMS	5,115,694	5,133,888	18,194	5,133,888	
040	MATERIALS & SUPPLIES	6,072,741	6,266,162	193,421	6,266,162	
060	CAPITAL OUTLAY	6,404,521	2,689,050	(3,715,471)	2,917,933	228,883
06F	FACILITIES MAINTENANCE	350,000	350,000		367,500	17,500
081	SERVICES OF OTHER DEPTS	8,669,276	9,959,614	1,290,338	9,752,974	(206,640)
Total Uses by Character		176,600,812	174,723,549	(1,877,263)	178,740,897	4,017,348

Sources of Funds Detail by Subobject

25317	FINES RELATED TO DNA ID (PROP 69-2004)	123,053	123,053		123,053	
30150	INTEREST EARNED - POOLED CASH	3,000	3,000		3,000	

Department: SHF : SHERIFF

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	28,958	30,846	1,888	32,454	1,608
48917	VLF LOC. SAFETY/PROTECTION	230,392		(230,392)		
48920	PUBLIC SAFETY REALIGNMENT - AB109		8,539,301	8,539,301	8,539,301	
48923	PEACE OFFICER TRAINING	60,000	350,000	290,000	350,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	449,800	934,616	484,816	934,616	
60125	SHERIFFS FEES	757,484	721,636	(35,848)	725,796	4,160
60701	BOARDING OF PRISONERS	700,000	700,000		700,000	
60702	BOARD PRISONERS OTHER COUNTIES	1,000,000	421,575	(578,425)	843,150	421,575
60704	BOARD ROOM WORKING PRISONERS	70,000	70,000		70,000	
60799	MISC CORRECTION SERVICE REVENUE	1,309,053	1,309,053		1,309,053	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038		219,038	
865AP	EXP REC FR ADULT PROBATION (AAO)	141,000	141,000		141,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000		41,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,653,251	1,688,952	35,701	1,688,952	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	7,059,213	7,177,323	118,110	7,390,192	212,869
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,316,094	2,567,270	251,176	2,656,342	89,072
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000		36,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000		35,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	351,834	233,818	(118,016)	343,534	109,716
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	11,326,389	11,503,155	176,766	11,746,339	243,184
875UC	EXP REC FR PUC (NON-AAO)		510,000	510,000	510,000	
875ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000		(70,000)		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		225,766	225,766	257,913	32,147
GFS (1)	GENERAL FUND SUPPORT	148,620,251	137,142,147	(11,478,104)	140,045,164	2,903,017
Total Sources by Funds:		176,600,810	174,723,549	(1,877,261)	178,740,897	4,017,348

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

Department: SHF : SHERIFF

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	84,212,948	84,862,607	649,659	86,349,281	1,486,674
013	MANDATORY FRINGE BENEFITS	29,701,726	28,689,112	(1,012,614)	30,499,619	1,810,507
021	NON PERSONNEL SERVICES	11,983,830	11,345,853	(637,977)	11,331,130	(14,723)
038	CITY GRANT PROGRAMS	3,881,689	3,451,689	(430,000)	3,451,689	
040	MATERIALS & SUPPLIES	5,698,435	5,938,435	240,000	5,938,435	
060	CAPITAL OUTLAY	62,169	1,014,050	951,881	671,933	(342,117)
081	SERVICES OF OTHER DEPTS	8,281,999	9,548,631	1,266,632	9,330,673	(217,958)
	SUB-TOTAL 1G AGF AAA	143,822,796	144,850,377	1,027,581	147,572,760	2,722,383
	SUB-TOTAL OPERATING	143,822,796	144,850,377	1,027,581	147,572,760	2,722,383

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FSHFMP	VAR LOC-MISC FAC MAINT PROJ	350,000	350,000		689,500	339,500
PSHS07	VIOLENCE PREVENTION PROGRAMMING	753,779	753,779		753,779	
PSSCCP	COMMUNITY JUSTICE CENTER	521,167	526,356	5,189	540,065	13,709
	SUB-TOTAL 1G AGF AAP	1,624,946	1,630,135	5,189	1,983,344	353,209
	SUB-TOTAL ANNUAL PROJECTS	1,624,946	1,630,135	5,189	1,983,344	353,209

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CSHFIR	REPLACEMENT OF FIRE SYSTEM	1,000,000		(1,000,000)		
CSHJFP	JUSTICE FACILITIES IMPROVEMENT PROGRAM	5,200,000	1,300,000	(3,900,000)	250,000	(1,050,000)
CSHPMS	SAN BRUNO WATER MAIN				890,000	890,000
CSHROF	REPAIR OF ROOF ON JAIL FACILITIES		285,000	285,000	447,000	162,000
CSHWMN	SBJ SYSTEM UPGRADES				247,000	247,000
	SUB-TOTAL 1G AGF ACP	6,200,000	1,585,000	(4,615,000)	1,834,000	249,000

2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)

PSHDNA	SHERIFF DNA IDENTIFICATION FUND	123,053	123,053		123,053	
	SUB-TOTAL 2S PPF DNA	123,053	123,053		123,053	

Department: SHF : SHERIFF

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD

PSH010	AB1109 SHERIFF VEHICLE MAINTENANCE	66,096	66,096		66,096	
PSH011	AB1109 SHERIFF VEHICLE REPLACEMENT	185,435	133,083	(52,352)	133,083	
PSH020	FURNITURE & EQUIPMENT	135,901	147,405	11,504	151,565	4,160
PSH021	AB709 - SHERIFF CIVIL ADMIN FUND	5,052	5,052		5,052	
	SUB-TOTAL 2S PPF SHA	392,484	351,636	(40,848)	355,796	4,160

2S PPF SHI: SHERIFF-INMATE PROGRAM FUND

PSHSIP	SHERIFF INMATE PROGRAM	1,240,053	1,465,819	225,766	1,497,966	32,147
	SUB-TOTAL 2S PPF SHI	1,240,053	1,465,819	225,766	1,497,966	32,147

2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING

PSH001	PEACE OFFICE TRAINING	60,000	350,000	290,000	350,000	
	SUB-TOTAL 2S PPF SHP	60,000	350,000	290,000	350,000	

	SUB-TOTAL CONTINUING PROJECTS	8,015,590	3,875,508	(4,140,082)	4,160,815	285,307
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GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	28,958	30,846	1,888	32,454	1,608
SFCOPS	COPS PROGRAM -AB3229/AB1913	230,392	485,000	254,608	485,000	
SHSTCO	SHERIFF-CSA STANDARDS & TRAINING GRANT	449,800	449,616	(184)	449,616	
	SUB-TOTAL 2S PPF GNC	709,150	965,462	256,312	967,070	1,608

	SUB-TOTAL GRANTS	709,150	965,462	256,312	967,070	1,608
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

SHF01	SHERIFF SERVICES	22,428,330	23,402,067	973,737	24,056,908	654,841
	SUB-TOTAL 1G AGF WOF	22,428,330	23,402,067	973,737	24,056,908	654,841

	SUB-TOTAL WORK ORDERS/OVERHEAD	22,428,330	23,402,067	973,737	24,056,908	654,841
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	Total Uses of Funds	176,600,812	174,723,549	(1,877,263)	178,740,897	4,017,348
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Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	3,310,652	3,592,597	281,945	3,366,133	(226,464)
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	210,000	210,000		210,000	
Total Sources by Funds		3,520,652	3,802,597	281,945	3,576,133	(226,464)

Program Summary

FAL	CHILDREN'S BASELINE	198,677	198,677		198,677	
CAE	COMMISSION ON STATUS OF WOMEN	3,111,975	3,393,920	281,945	3,167,456	(226,464)
CAZ	DOMESTIC VIOLENCE	210,000	210,000		210,000	
Total Uses by Program		3,520,652	3,802,597	281,945	3,576,133	(226,464)

Character Summary

001	SALARIES	427,723	450,740	23,017	455,927	5,187
013	MANDATORY FRINGE BENEFITS	172,875	180,613	7,738	198,921	18,308
021	NON PERSONNEL SERVICES	5,840	5,840		5,840	
038	CITY GRANT PROGRAMS	2,761,665	3,011,665	250,000	2,761,665	(250,000)
040	MATERIALS & SUPPLIES	34,735	34,735		34,735	
081	SERVICES OF OTHER DEPTS	117,814	119,004	1,190	119,045	41
091	OPERATING TRANSFERS OUT	16,000		(16,000)		
ELU	TRANSFER ADJUSTMENTS-USES	(16,000)		16,000		
Total Uses by Character		3,520,652	3,802,597	281,945	3,576,133	(226,464)

Sources of Funds Detail by Subobject

20921	MARRIAGE LICENSE	210,000	210,000		210,000	
9302K	OTI FR 2S/HWF-HUMAN WELFARE FUND	16,000		(16,000)		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	16,000		(16,000)		
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,000)		16,000		
GFS (1)	GENERAL FUND SUPPORT	3,294,652	3,592,597	297,945	3,366,133	(226,464)
Total Sources by Funds		3,520,652	3,802,597	281,945	3,576,133	(226,464)

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	427,723	450,740	23,017	455,927	5,187
013	MANDATORY FRINGE BENEFITS	172,875	180,613	7,738	198,921	18,308
021	NON PERSONNEL SERVICES	5,840	5,840		5,840	
038	CITY GRANT PROGRAMS	2,551,665	2,801,665	250,000	2,551,665	(250,000)
040	MATERIALS & SUPPLIES	34,735	34,735		34,735	
081	SERVICES OF OTHER DEPTS	117,814	119,004	1,190	119,045	41
	SUB-TOTAL 1G AGF AAA	3,310,652	3,592,597	281,945	3,366,133	(226,464)

2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND

038	CITY GRANT PROGRAMS	210,000	210,000		210,000	
091	OPERATING TRANSFERS OUT	16,000		(16,000)		
ELU	TRANSFER ADJUSTMENTS-USERS	(16,000)		16,000		
	SUB-TOTAL 2S HWF DVP	210,000	210,000		210,000	

	SUB-TOTAL OPERATING	3,520,652	3,802,597	281,945	3,576,133	(226,464)
	Total Uses of Funds	3,520,652	3,802,597	281,945	3,576,133	(226,464)

Department: CRT : SUPERIOR COURT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	32,847,031	32,847,567	536	32,847,567	
2S CTF	COURTS' SPECIAL REVENUE FUND	4,575,574	4,573,874	(1,700)	4,572,674	(1,200)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	293,175	280,000	(13,175)	280,000	
Total Sources by Funds		37,715,780	37,701,441	(14,339)	37,700,241	(1,200)

Program Summary

AMN	COURT HOUSE CONSTRUCTION	4,575,574	4,573,874	(1,700)	4,572,674	(1,200)
AIK	DISPUTE RESOLUTION PROGRAM	293,175	280,000	(13,175)	280,000	
AML	INDIGENT DEFENSE/GRAND JURY	9,873,370	9,873,370		9,873,370	
AMT	TRIAL COURT SERVICES	22,973,661	22,974,197	536	22,974,197	
Total Uses by Program		37,715,780	37,701,441	(14,339)	37,700,241	(1,200)

Character Summary

013	MANDATORY FRINGE BENEFITS	499,464	500,000	536	500,000	
021	NON PERSONNEL SERVICES	36,884,306	36,882,606	(1,700)	36,881,406	(1,200)
038	CITY GRANT PROGRAMS	293,175	280,000	(13,175)	280,000	
040	MATERIALS & SUPPLIES	1,000	1,000		1,000	
081	SERVICES OF OTHER DEPTS	37,835	37,835		37,835	
Total Uses by Character		37,715,780	37,701,441	(14,339)	37,700,241	(1,200)

Sources of Funds Detail by Subobject

25110	TRAFFIC FINES - MOVING	16,525	16,525		16,525	
25120	TRAFFIC FINES - PARKING	18,039	18,039		18,039	
60102	COURT FILING FEES/SURCHARGES	3,500,000	3,500,000		3,500,000	
60108	DISPUTE RES FILING FEE	280,000	280,000		280,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,054,185	1,039,310	(14,875)	1,038,110	(1,200)
GFS (1)	GENERAL FUND SUPPORT	32,847,031	32,847,567	536	32,847,567	
Total Sources by Funds		37,715,780	37,701,441	(14,339)	37,700,241	(1,200)

Department: CRT : SUPERIOR COURT

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

013	MANDATORY FRINGE BENEFITS	499,464	500,000	536	500,000	
021	NON PERSONNEL SERVICES	32,346,567	32,346,567		32,346,567	
040	MATERIALS & SUPPLIES	1,000	1,000		1,000	
	SUB-TOTAL 1G AGF AAA	32,847,031	32,847,567	536	32,847,567	
	SUB-TOTAL OPERATING	32,847,031	32,847,567	536	32,847,567	

ANNUAL PROJECTS:

25 CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS

CMC001	COURTROOM TEMP CONSTRUCTION	343,744	343,744		343,744	
CMC700	COURTHOUSE DEBT SERVICE	4,231,830	4,230,130	(1,700)	4,228,930	(1,200)
	SUB-TOTAL 25 CTF APR	4,575,574	4,573,874	(1,700)	4,572,674	(1,200)
	SUB-TOTAL ANNUAL PROJECTS	4,575,574	4,573,874	(1,700)	4,572,674	(1,200)

CONTINUING PROJECTS:

25 GSF DRP: DISPUTE RESOLUTION PROGRAM

PMY001	DISPUTE RESOLUTION	293,175	280,000	(13,175)	280,000	
	SUB-TOTAL 25 GSF DRP	293,175	280,000	(13,175)	280,000	
	SUB-TOTAL CONTINUING PROJECTS	293,175	280,000	(13,175)	280,000	

Total Uses of Funds		37,715,780	37,701,441	(14,339)	37,700,241	(1,200)
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Department: TTX : TREASURER/TAX COLLECTOR

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

1G AGF	GENERAL FUND	28,152,288	28,973,651	821,363	26,517,365	(2,456,286)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	394,136	459,030	64,894	505,212	46,182
Total Sources by Funds		28,546,424	29,432,681	886,257	27,022,577	(2,410,104)

Program Summary

FCO	BUSINESS TAX	6,502,366	6,262,027	(240,339)	5,151,035	(1,110,992)
FCS	DELINQUENT REVENUE	8,736,301	8,766,211	29,910	7,553,165	(1,213,046)
FCM	INVESTMENT	1,981,380	2,328,040	346,660	2,452,538	124,498
FC2	LEGAL SERVICE	209,583	441,801	232,218	460,059	18,258
FEG	MANAGEMENT	4,959,869	5,352,917	393,048	5,413,989	61,072
FCN	PROPERTY TAX/LICENSING	2,280,186	2,181,600	(98,586)	1,946,662	(234,938)
FCQ	TAXPAYER ASSISTANCE	1,167,976	1,409,882	241,906	1,472,145	62,263
FCL	TREASURY	2,708,763	2,690,203	(18,560)	2,572,984	(117,219)
Total Uses by Program		28,546,424	29,432,681	886,257	27,022,577	(2,410,104)

Character Summary

001	SALARIES	15,380,092	15,619,688	239,596	14,521,892	(1,097,796)
013	MANDATORY FRINGE BENEFITS	6,416,459	6,510,426	93,967	6,581,353	70,927
020	OVERHEAD	37,326	8,020	(29,306)	(150,812)	(158,832)
021	NON PERSONNEL SERVICES	4,067,194	4,629,913	562,719	3,441,923	(1,187,990)
040	MATERIALS & SUPPLIES	278,915	278,915		278,915	
06P	PROGRAMMATIC PROJECTS	243,638	243,638		243,638	
081	SERVICES OF OTHER DEPTS	2,122,800	2,142,081	19,281	2,105,668	(36,413)
Total Uses by Character		28,546,424	29,432,681	886,257	27,022,577	(2,410,104)

Sources of Funds Detail by Subsubject

10940	PROP TAX-ADMINISTRATIVE COST	381,029	381,029		381,029	
12210	HOTEL ROOM TAX	114,000	114,000		114,000	
30150	INTEREST EARNED - POOLED CASH	4,521,541	4,924,689	403,148	5,009,550	84,861

Department: TTX : TREASURER/TAX COLLECTOR

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subject

60104	INSTALLMENT FEES	75,000	75,000		75,000	
60121	ADMINISTRATIVE SURCHARGE	11,000	11,000		11,000	
60164	TTX - COMMISSIONS	1,100,000	275,349	(824,651)	275,349	
60165	TTX - COLLECTION COSTS	1,617,500	1,617,500		1,617,500	
60166	TTX - ESCROW FEES	50,000	50,000		50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	270,000	270,000		270,000	
60168	REDEMPTION FEE	125,000	125,000		125,000	
60176	PASSPORT FEES	200,000	200,000		200,000	
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	20,000	20,000		20,000	
60180	CONDOMINIUM CONVERSIONS	14,000	14,000		14,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	165,000	165,000		165,000	
78201	PRIVATE GRANTS	394,136	459,030	64,894	505,212	46,182
78902	NSF CHECKS	250,000	250,000		250,000	
865AC	EXP REC FR AIRPORT (AAO)	350,000	350,000		350,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	189,552	189,552		189,552	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	347,554	621,927	274,373	621,927	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	623,327	600,404	(22,923)	600,404	
865EV	EXP REC FR ENVIRONMENT (AAO)	238,600	238,600		238,600	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,670	163,670		163,670	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,124,358	1,155,849	31,491	1,155,849	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	128,312	474,835	346,523	460,784	(14,051)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	156,475	175,000	18,525	175,000	
865RP	EXP REC FR REC & PARK (AAO)	170,000	170,000		170,000	
865UW	EXP REC FR WATER DEPT (AAO)	162,437	162,437		162,437	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	341,587	372,949	31,362	529,453	156,504
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,630	204,630		204,630	
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,269,405	1,384,341	114,936		(1,384,341)
GFS (1)	GENERAL FUND SUPPORT	13,768,307	14,216,890	448,583	12,917,631	(1,299,259)
Total Sources by Funds		28,546,420	29,432,681	886,261	27,022,577	(2,410,104)

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

Department: TTX : TREASURER/TAX COLLECTOR

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	12,031,398	12,049,057	17,659	11,674,813	(374,244)
013	MANDATORY FRINGE BENEFITS	5,138,179	5,188,342	50,163	5,455,009	266,667
020	OVERHEAD	(617,370)	(624,770)	(7,400)	(624,770)	
021	NON PERSONNEL SERVICES	3,342,036	3,389,786	47,750	2,314,786	(1,075,000)
040	MATERIALS & SUPPLIES	165,583	165,583		165,583	
081	SERVICES OF OTHER DEPTS	2,103,319	2,122,018	18,699	2,085,599	(36,419)
	SUB-TOTAL 1G AGF AAA	22,163,145	22,290,016	126,871	21,071,020	(1,218,996)

	SUB-TOTAL OPERATING	22,163,145	22,290,016	126,871	21,071,020	(1,218,996)
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PTX001	COLLECTIONS IMPROVEMENT PROJECT	95,551	100,460	4,909	104,968	4,508
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	63,519	55,343	(8,176)	55,433	90
	SUB-TOTAL 1G AGF AAP	159,070	155,803	(3,267)	160,401	4,598

	SUB-TOTAL ANNUAL PROJECTS	159,070	155,803	(3,267)	160,401	4,598
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PTX006	COLLECTIONS ENHANCEMENT PROJECT	360,166	263,638	(96,528)	263,638	
	SUB-TOTAL 1G AGF ACP	360,166	263,638	(96,528)	263,638	

	SUB-TOTAL CONTINUING PROJECTS	360,166	263,638	(96,528)	263,638	
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GRANTS:

25 GSF GNC: GRANTS; NON-PROJECT; CONTINUING

TXBOSF	BANK OF SF PROGRAM FUND	137,448	142,381	4,933	175,551	33,170
TXOOFE	FINANCIAL EMPOWERMENT FUND	136,291	142,122	5,831	147,542	5,420
TXSAFE	OFE DIRECT DEPOSIT PROGRAM	120,397	174,527	54,130	182,119	7,592
	SUB-TOTAL 25 GSF GNC	394,136	459,030	64,894	505,212	46,182

	SUB-TOTAL GRANTS	394,136	459,030	64,894	505,212	46,182
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Department: TTX : TREASURER/TAX COLLECTOR

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

TTX01	ADMINISTRATION	347,378	621,578	274,200	632,774	11,196
TTX02	TREASURY	682,320	682,437	117	716,156	33,719
TTX03	TAX COLLECTOR SERVICES	4,440,209	4,960,179	519,970	3,673,376	(1,286,803)
	SUB-TOTAL 1G AGF WOF	5,469,907	6,264,194	794,287	5,022,306	(1,241,888)
	SUB-TOTAL WORK ORDERS/OVERHEAD	5,469,907	6,264,194	794,287	5,022,306	(1,241,888)
Total Uses of Funds		28,546,424	29,432,681	886,257	27,022,577	(2,410,104)

Department: WAR : WAR MEMORIAL

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Fund Summary

	2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
25 WMF WAR MEMORIAL FUND	12,095,983	12,115,869	19,886	11,501,682	(614,187)
Total Sources by Funds	12,095,983	12,115,869	19,886	11,501,682	(614,187)

Program Summary

	2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
EED OPERATIONS & MAINTENANCE	12,095,983	12,115,869	19,886	11,501,682	(614,187)
Total Uses by Program	12,095,983	12,115,869	19,886	11,501,682	(614,187)

Character Summary

	2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
001 SALARIES	4,869,275	5,113,966	244,691	4,844,996	(268,970)
013 MANDATORY FRINGE BENEFITS	2,231,064	2,416,046	184,982	2,536,844	120,798
021 NON PERSONNEL SERVICES	772,016	787,322	15,306	732,698	(54,624)
040 MATERIALS & SUPPLIES	296,500	288,000	(8,500)	238,500	(49,500)
060 CAPITAL OUTLAY	406,989	482,500	(406,989)	91,843	91,843
06F FACILITIES MAINTENANCE	490,500	482,500	(8,000)	395,000	(87,500)
081 SERVICES OF OTHER DEPTS	3,029,639	3,028,035	(1,604)	2,661,801	(366,234)
095 INTRAFUND TRANSFERS OUT	897,489	482,500	(414,989)	486,843	4,343
ELU TRANSFER ADJUSTMENTS-USES	(897,489)	(482,500)	414,989	(486,843)	(4,343)
Total Uses by Character	12,095,983	12,115,869	19,886	11,501,682	(614,187)

Sources of Funds Detail by Subsubject

	2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
12210 HOTEL ROOM TAX	8,676,261	9,158,500	482,239	9,071,000	(87,500)
35232 EMPLOYEE PARKING	34,272	34,272		22,134	(12,138)
35511 OPERA HOUSE RENTAL	430,185	456,705	26,520	438,132	(18,573)
35512 GREEN ROOM RENTAL	158,950	108,588	(50,362)		(108,588)
35519 OPERA HOUSE-OFFICE RENTAL	125,678	132,186	6,508	132,186	
35521 HERBST THEATER RENTAL	170,871	89,653	(81,218)		(89,653)
35531 DAVIES SYMPHONY HALL RENTAL	476,106	484,670	8,564	484,670	
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL	117,096	123,159	6,063	123,159	
35611 OPERA HOUSE CONCESSIONS	185,300	194,905	9,605	187,425	(7,480)

Department: WAR : WAR MEMORIAL

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Sources of Funds Detail by Subobject

35612	OPERA HOUSE PROGRAM CONCESSION	19,954	18,339	(1,615)	11,113	(7,226)
35631	DAVIES SYMPHONY HALL CONCESSIONS	100,300	106,250	5,950	106,250	
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125		2,125	
62861	VETERANS BUILDING OCCUPANCY FEES	69,229	50,453	(18,776)		(50,453)
62891	ZELLERBACH REHEARSAL HALL	156,638	158,032	1,394	158,032	
62899	MISC EXHIBIT & PERFORM SVC CHARGES	112,944	89,951	(22,993)	10,668	(79,283)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	32,130	29,452	(2,678)	29,452	
865EV	EXP REC FR ENVIRONMENT (AAO)	46,112	11,528	(34,584)	11,528	
865LL	EXP REC FR LAW LIBRARY (AAO)	190,431	190,431		190,431	
9502W	ITI FR 2S/WMF-WAR MEMORIAL FUND	897,489	482,500	(414,989)	486,843	4,343
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	991,401	676,670	(314,731)	523,377	(153,293)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(897,489)	(482,500)	414,989	(486,843)	(4,343)
Total Sources by Funds		12,095,983	12,115,869	19,886	11,501,682	(614,187)

Uses of Funds Detail Appropriation

OPERATING:

2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT

001	SALARIES	4,869,275	5,113,966	244,691	4,844,996	(268,970)
013	MANDATORY FRINGE BENEFITS	2,231,064	2,416,046	184,982	2,536,844	120,798
021	NON PERSONNEL SERVICES	772,016	787,322	15,306	732,698	(54,624)
040	MATERIALS & SUPPLIES	296,500	288,000	(8,500)	238,500	(49,500)
081	SERVICES OF OTHER DEPTS	3,029,639	3,028,035	(1,604)	2,661,801	(366,234)
095	INTRAFUND TRANSFERS OUT	897,489	482,500	(414,989)	486,843	4,343
ELU	TRANSFER ADJUSTMENTS-USES	(897,489)	(482,500)	414,989	(486,843)	(4,343)
SUB-TOTAL 2S WMF AAA		11,198,494	11,633,369	434,875	11,014,839	(618,530)
SUB-TOTAL OPERATING		11,198,494	11,633,369	434,875	11,014,839	(618,530)

Department: WAR : WAR MEMORIAL

2011-2012 Original Budget	2012-2013 Adopted Budget	2012-2013 vs 2011-2012	2013-2014 Adopted Budget	2013-2014 vs 2012-2013
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

25 WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS

GWM523	MISC FAC MAINT PROJECTS	490,500	482,500	(8,000)	395,000	(87,500)
	SUB-TOTAL 25 WMF AAP	490,500	482,500	(8,000)	395,000	(87,500)
	SUB-TOTAL ANNUAL PROJECTS	490,500	482,500	(8,000)	395,000	(87,500)

CONTINUING PROJECTS:

25 WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS

CWM656	VETERANS: LONG-TERM SEISMIC PLANNING	56,989		(56,989)	91,843	91,843
CWM757	DAVIES HALL: REPLACE PASSENGER ELEVATORS	350,000		(350,000)		
	SUB-TOTAL 25 WMF ACP	406,989		(406,989)	91,843	91,843
	SUB-TOTAL CONTINUING PROJECTS	406,989		(406,989)	91,843	91,843
Total Uses of Funds		12,095,983	12,115,869	19,886	11,501,682	(614,187)

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2012-13	FY 2013-14
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
Contribution to General Fund Reserve	\$ 9,856,000	\$ 9,367,000
Assessor / Recorder - General Reserve	\$ 20,000	\$ 20,000
Public Utilities Commission, Clean Water - General Reserve	\$ 1,754,144	\$ 2,152,967
Public Utilities Commission, Hetch Hetchy Water and Power - General Reserve	\$ 317,141	\$ 519,184
Public Utilities Commission, Water - General Reserve	\$ 2,423,803	\$ 5,414,919
Public Utilities Commission - General Reserve	\$ 170,623	\$ 72,329
Department of Building Inspection - General Reserve	\$ 582	\$ 57,963
Port - Reserve for Replacement of Facilities	\$ -	\$ 2,055,666
Retirement System - General Reserve	\$ 188,235	\$ 188,474
Recreation and Park Commission - General Reserve	\$ 673,000	\$ 200,000
Retiree Health Care Trust Fund Reserve	\$ 9,947,500	\$ 10,187,500
Subtotal - Unappropriated Designated Reserves	\$ 25,351,028	\$ 30,236,002
Appropriated Reserves		
General Fund - Litigation Reserve	\$ 11,000,000	\$ 11,000,000
General Fund - Salaries and Benefits Reserve	\$ 13,100,000	\$ 15,300,743
Municipal Transportation Agency - General Reserve	\$ 9,930,000	\$ 9,910,000
Public Utilities Commission, Clean Water - Reserve for Capital Improvements	\$ 33,000,000	\$ 37,000,000
Public Utilities Commission, Hetch Hetchy Water and Power - Reserve for Capital Improvements	\$ 32,454,200	\$ 45,893,450
Public Utilities Commission, Water - Reserve for Capital Improvements	\$ 17,215,000	\$ 31,910,000
Subtotal - Designated Reserves	\$ 116,699,200	\$ 151,014,193
Total Budgetary Reserves	\$ 142,050,228	\$ 181,250,195

APPROPRIATION RESERVES

<u>Department Reserve Description & Follow-Up Action Required</u>	<u>Total FY 2012-2013 Appropriation Reserve</u>	<u>Total FY 2013-2014 Appropriation Reserve</u>	<u>Releasing Authority</u>
DBI--Department of Building Inspection--Salaries and Benefits Pending projection on actual staffing needs	851,316	-	Board Finance Cte.
ECD--Department of Emergency--BayWeb Project Pending Federal Government Reassessment on Grant Release	113,000	-	Board Finance Cte.
FIR--Fire Department--Materials and Supplies Pending approval of expenditure plan	125,682	125,682	Controller
	\$ 1,089,998	\$ 125,682	

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 3.1 Two-Year Budget.

Pursuant to Board of Supervisors Resolution 464-11 establishing a fixed two-year budget for the Airport, Port, and Public Utilities Commission, Fiscal Year 2013-14 funds for those Departments appropriated in this ordinance shall be available for allotment by the Controller on July 1, 2014, unless such budgets are amended pursuant to the provisions of the Resolution. Fiscal Year 2013-14 funds appropriated to the Municipal Transportation Agency shall be available to that Agency on July 1, 2014 pursuant to the provisions of Charter Section 8A.

SECTION 4. Interim Budget Provisions.

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

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

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

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.

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

department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

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.

SECTION 5.1 Agencies Organized under One Department.

Where one or more departments or agencies 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 of monies among funds within the Department of Public Health, and reappropriation of funds.

SECTION 5.2 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 5.3 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 5.4 Contracting Funds.

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

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

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

SECTION 5.5 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 properties, including services of the General Services Agency.

Moneys received from lessees, tenants 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 5.6 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 percent, 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 5.7 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 5.8 Collection and Legal Services.

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the

fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

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.

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

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated

at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

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

SECTION 7.1 Prior Year Encumbrances.

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

SECTION 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment appropriations, with approval of the Mayor's Office and the Controller.

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 affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

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

SECTION 7.3 Enterprise Deficits.

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

SECTION 8. Expenditure Estimates.

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

SECTION 8.1 State and Federal Funds.

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal Funding Restorations.

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Fund Reserve.

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Fund Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

SECTION 9. Interdepartmental Services.

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

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

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

SECTION 10. Positions in the City Service.

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

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

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

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

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

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

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

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

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

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

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

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

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

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

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

SECTION 10.2 Professional Services Contracts.

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

SECTION 10.3 Surety Bond Fund Administration.

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code

Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).

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

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

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.

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

SECTION 10.6 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 10.7 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.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make such prepayments.

SECTION 10.8 Police Department Uniformed Positions.

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

SECTION 10.9 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 10.10 Litigation Reserve, Payments.

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

SECTION 10.11 Changes in Health Services Eligibility.

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

SECTION 10.12 Federal Stimulus Funds for COBRA Subsidies.

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act

(ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

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 establish 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 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.

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 insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or 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 of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged 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. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.

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

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2012-13 and 2013-14 by this ordinance. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2012-13 and 2013-14 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal years 2012-13 and 2013-14 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

Specified Hotel Tax Allocations	FY 2012-13	FY 2013-14
Publicity/Advertising: Recurring Events	11,177,000	11,177,000
Publicity/Advertising: Nonrecurring Events	191,000	191,000
Fine Arts Museum	5,620,000	5,620,000
Asian Art Museum	2,229,000	2,229,000
Steinhart Aquarium	1,208,000	1,208,000
Tax Collector	114,000	114,000
Culture Centers	1,516,000	1,516,000
Cultural Equity Endowment Fund	1,716,000	1,716,000
Convention Facilities	34,147,000	34,147,000
Convention and Visitors Bureau	7,580,000	7,580,000
Affordable Housing--Rental Assistance	5,500,000	5,560,000
War Memorial	9,158,500	9,071,000
Yerba Buena Gardens Debt Service	3,177,400	3,088,000

SECTION 11.12 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 agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.13 Local Transportation Agency Fund.

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

SECTION 11.14 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 11.15 Grants to Commission on Aging and Child Support Services.

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. 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 11.16 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 11.17 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 11.18 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 that benefit all participants of the pool, 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.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

SECTION 11.19 City Buildings—Acquisition with Certificates of Participation (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 11.20 Generally Accepted Principles of Financial Statement Presentation.

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

SECTION 11.21 Fund Balance Reporting and Government Fund Type Definitions.

The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

SECTION 11.22 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 11.23 Laguna Honda Employee Development Account.

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

SECTION 11.24 Affordable Housing Loan Repayments and Interest Earnings

Loan repayments and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures. Expenditures shall be subject to the conditions under which each such fund was established.

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

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 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 12.6 Department of Public Health Transfer Payments.

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

SECTION 12.7 Municipal Transportation Agency.

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

SECTION 12.8 Treasure Island Authority.

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

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 12.10 Closure of Special Funds and Projects.

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

SECTION 12.11 Charter-Mandated Baseline Appropriations.

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must

obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation.

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 12.13 Former Redevelopment Agency Funds.

Upon dissolution of the San Francisco Redevelopment Agency on February 1, 2012, the City and County accepted the role of successor agency for both housing and non-housing assets, pursuant to Board of Supervisors Resolution 11-12. The Redevelopment Agency's port-related assets were transferred to the Port of San Francisco, housing-related assets to the Mayor's Office of Housing, and all other assets to the City Administrator. The Controller is authorized to set up accounts within the City's financial systems to receive former Redevelopment Agency funds and to establish appropriation authority and to expend and encumber those funds consistent with prior Board-approved budgets established for the San Francisco Redevelopment Agency and enforceable Agency obligations that remain in effect as of July 1, 2012, and consistent with State requirements. The Controller is authorized to transfer funds and appropriation authority between accounts related to former Redevelopment Agency fund balances to serve the accounting requirements of the Port, the Mayor's Office of Housing and the City Administrator's office and to comply with State requirements and applicable bond covenants. The Controller is authorized to establish accounts to receive property tax increment from former redevelopment areas, to disburse mandated pass-throughs to taxing agencies, to service former Redevelopment Agency debt, and to allocate increment to the City for enforceable obligations and allowable administrative costs related to the former Redevelopment areas, consistent with State requirements.

The Purchaser is authorized to allow Departments to follow applicable contracting and purchasing procedures of the former San Francisco Redevelopment Agency (SFRA) and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA. This authority to waive inconsistent provisions of the San Francisco Administrative Code expires June 30, 2014 unless extended by the Board of Supervisors.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller, in consultation with the City Administrator's Office and Mayor's Office of Housing, may increase or decrease appropriations to match actual revenues realized for the project area.

The City Administrator's Office is authorized to act as the fiscal agent for Community Facilities District funds previously administered by the Redevelopment Agency and to receive and disburse those funds as authorized by the founding documents of those Districts and applicable laws and regulations.

The Mayor's Office of Housing is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

SECTION 13. Redevelopment Agency, Treasure Island Development Authority.

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or

the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.

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.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these

departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, 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.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cell phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones

SECTION 16. 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 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

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

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

SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City 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 19. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. 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 20. 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 City Pooled Cash Fund 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 21. 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 22. Controller to Correct Clerical Errors.

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

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

SECTION 23. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 25. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 26. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

SECTION 27. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 27.1. Reserves Placed on Expenditures by Controller.

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

SECTION 28. Appropriation Control of Capital Improvement Projects and Equipment.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

SECTION 29. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for the fiscal year ending June 30, 2012 in the respective amounts actually

received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein.

District/Resolution No./Special Assessment No.	FY 2012-13	FY 2013-14
Castro/Upper Market Community Benefit District, 582-05, 63	\$408,091	\$408,091
Central Market Community Benefit District, 631-06, 66	\$574,164	\$574,164
Civic Center Community Benefit District, 021-11, 31	\$695,819	\$695,819
Fisherman's Wharf Community Benefit District, 540-05, 64	\$600,215	\$600,215
Fisherman's Wharf Portside, 539-05, F-107	\$187,464	\$187,464
Greater Union Square Business Improvement District, 550-10, 57	\$3,025,830	\$3,025,830
Mission Miracle-2500 Block of Mission Street Business Improvement District, 473-10, 65	\$85,002	\$85,002
Noe Valley Community Benefit District, 583-05, 61	\$232,710	\$232,710
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$1,004,623	\$1,004,623
Ocean Avenue, 587-10, 73	\$239,578	\$239,578
Tourism Improvement District, 504-08, 75	\$22,700,000	\$22,700,000
Yerba Buena Community Benefit District, 330-08, 96	\$2,346,649	\$2,346,649

MUNICIPAL TRANSPORTATION AGENCY

FARES

**Municipal Transportation Agency
Transit Fares
Fiscal Year 2012-2013 & 2013-2014**

Fare Category	Fiscal Year 2011-2012 Amount	Fiscal Year 2012- 2013 Proposed	Fiscal Year 2013- 2014 Proposed
Adult Cash Fare	\$2.00	\$2.00	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75	\$0.75	\$0.75
Youth Cash Fare	\$0.75	\$0.75	\$0.75
Adult Fast Pass Muni Only	\$62.00	\$64.00	\$66.00
Disabled/Youth/Senior Monthly Pass Muni Only	\$21.00	\$22.00	\$23.00
Lifeline (low income) Monthly Pass	\$31.00	\$32.00	\$33.00
Adult Fast Pass with Ride on BART in SF	\$72.00	\$74.00	\$76.00
Cable Car Cash	\$6.00	\$6.00	\$6.00
Cable Car All-Day Pass	\$14.00	\$14.00	\$15.00
One-Day Passport	\$14.00	\$14.00	\$15.00
Three-Day Passport	\$21.00	\$22.00	\$23.00
Seven-Day Passport	\$27.00	\$28.00	\$29.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00	\$3.00	\$3.00
Peninsula Pass/Regional Transit Sticker	\$57.00	\$59.00	\$61.00
BART-to-Muni transfer	\$1.75 each way with coupon	\$1.75 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$25.00	\$26.00	\$27.00
School Coupon Booklet	\$7.50	\$7.50	\$7.50
Candlestick Park Express and Special Event Service: Adult	\$12.00	\$12.00	\$12.00
Candlestick Park Express and Special event service: Senior/Disabled/Youth	\$10.00	\$10.00	\$11.00
Candlestick Park Express and Special Event Service: Adult/Senior/Disabled/Youth with valid pass or equivalent	\$8.00	\$8.00	\$9.00

Paratransit Fares

Fare Category	Fiscal Year 2011-2012 Amount	Fiscal Year 2012- 2013 Amount	Fiscal Year 2013- 2014 Amount
Lift Van	\$2.00 per trip	\$2.00 per trip	\$2.00 per trip
Group Van	\$2.00 per trip	\$2.00 per trip	\$2.00 per trip
Taxi	\$5.00 per \$30 worth of taxi service	\$5.00 per \$30 worth of taxi service	\$5.00 per \$30 worth of taxi service

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2012-2014**

Summary

	FY 2012-2013			FY 2013-2014		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION						
CITY AND COUNTY OF SAN FRANCISCO	\$ 138,606,718	\$ 76,602,078	\$ 215,208,796	\$ 125,609,486	\$ 79,245,274	\$ 204,854,760
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	14,540,000	17,279,540	31,819,540	15,180,000	16,582,260	31,762,260
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	32,725,000	31,690,931	64,415,931	34,230,000	30,241,431	64,471,431
BAY AREA RAPID TRANSIT DISTRICT	772,800	6,400,639	7,173,439	968,000	6,371,609	7,339,609
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 186,644,518	\$ 131,973,188	\$ 318,617,706	\$ 175,987,486	\$ 132,440,574	\$ 308,428,060
OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES	56,147,222	52,095,214	108,242,436	60,219,276	53,081,494	113,300,770
FISCAL CHARGES	-	2,395,567	2,395,567	-	2,315,945	2,315,945
SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES	\$ 56,147,222	\$ 54,490,781	\$ 110,638,003	\$ 60,219,276	\$ 55,397,439	\$ 115,616,715
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTICATES OF PARTICIPATION AND LOANS DEBT SERVICE	261,496,774	345,276,720	606,773,494	278,446,877	391,952,890	670,399,767
TOTAL DEBT PAYMENTS	\$ 504,288,514	\$ 531,740,689	\$ 1,036,029,203	\$ 514,653,639	\$ 579,790,903	\$ 1,094,444,542

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Year 2012-2014

<u>Bond Description</u>	<u>FY 2012-2013</u>			<u>FY 2013-2014</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY						
1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,076,718	\$ 1,334,035	\$ 2,410,753	\$ 1,129,486	\$ 1,281,267	\$ 2,410,753
1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 8 (Estimate)	45,000	103,639	148,639	100,000	224,575	324,575
2000 Branch Library Facilities Improvement, Series 2008A	1,230,000	1,118,706	2,348,706	1,270,000	1,069,506	2,339,506
2008 Clean and Safe Neighborhood Parks, Series 2008B	1,635,000	1,600,181	3,235,181	1,715,000	1,518,431	3,233,431
2008 Clean and Safe Neighborhood Parks, Series 2010B	1,970,000	768,125	2,738,125	2,065,000	669,625	2,734,625
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	1,956,703	1,956,703	-	1,956,703	1,956,703
2008 Clean and Safe Neighborhood Parks, Series 2012B	2,195,000	2,158,276	4,353,276	2,260,000	2,092,426	4,352,426
2008 Clean and Safe Neighborhood Parks, Series 2013A (Estimate)	-	-	-	200,000	368,088	568,088
2008 San Francisco General Hospital Improvement Series 2009A	4,245,000	5,388,788	9,633,788	4,415,000	5,218,988	9,633,988
2008 San Francisco General Hospital Improvement, Series 2010A	9,595,000	3,745,963	13,340,963	10,075,000	3,266,213	13,341,213
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	9,540,977	9,540,977	-	9,540,977	9,540,977
2008 San Francisco General Hospital Improvement, Series 2012D (Estimate)	39,920,000	4,759,719	44,679,719	26,800,000	5,592,055	32,392,055
2008 San Francisco General Hospital Improvement, Series 2014A (Estimate)	-	-	-	3,440,000	5,701,460	9,141,460
2010 Earthquake Safety & Emergency Response Series 2010E	1,850,000	3,745,750	5,595,750	1,945,000	3,653,250	5,598,250
2010 Earthquake Safety & Emergency Response Series 2012A	5,145,000	6,342,750	11,487,750	5,300,000	6,188,400	11,488,400
2010 Earthquake Safety & Emergency Response Series 2012E (Estimate)	1,255,000	837,217	2,092,217	1,595,000	1,041,289	2,636,289
2011 Road Repaving and Street Safety, S2012C	2,245,000	2,209,100	4,454,100	2,310,000	2,141,750	4,451,750
2006 General Obligation Bond Refunding, Series 2006 R1	8,010,000	2,753,950	10,763,950	8,430,000	2,353,450	10,783,450
2006 General Obligation Bond Refunding, Series 2006 R2	4,485,000	1,294,823	5,779,823	4,650,000	1,108,695	5,758,695
2008 General Obligation Bond Refunding, Series 2008 R1	17,410,000	3,323,600	20,733,600	18,265,000	2,453,100	20,718,100
2008 General Obligation Bond Refunding, Series 2008 R2	3,255,000	1,365,488	4,620,488	3,415,000	1,202,738	4,617,738
2008 General Obligation Bond Refunding, Series 2008 R3 (Laguna Honda Hosp) ⁽²⁾	-	5,847,138	5,847,138	-	5,847,138	5,847,138
2011 General Obligation Bond Refunding, Series 2011 R1 ⁽²⁾	33,040,000	16,407,150	49,447,150	26,230,000	14,755,150	40,985,150
TOTAL GENERAL CITY BEFORE ADJUSTMENT FOR FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND	\$ 138,606,718	\$ 76,602,078	\$ 215,208,796	\$ 125,609,486	\$ 79,245,274	\$ 204,854,760
FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 REIMBURSEMENT						
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	(3,339,342)	(3,339,342)	-	(3,339,342)	(3,339,342)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	(684,846)	(684,846)	-	(684,846)	(684,846)
Tobacco Settlement Revenues and SB 1128 Reimbursement ⁽²⁾	(8,780,000)	(11,885,288)	(20,665,288)	(9,140,000)	(11,446,288)	(20,586,288)
GENERAL CITY, NET OF FEDERAL SUBSIDY, TSR & SB 1128 SINKING FUND	\$ 129,826,718	\$ 60,692,602	\$ 190,519,320	\$ 116,469,486	\$ 63,774,798	\$ 180,244,284
OUTSIDE CITY ANNUAL BUDGET						
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39						
2001 Community College District, 2002 Series A	\$ 1,270,000	\$ 1,463,631	\$ 2,733,631	\$ 1,335,000	\$ 1,395,369	\$ 2,730,369
2001 Community College District, 2004 Series B	4,945,000	3,625,356	8,570,356	5,120,000	3,378,106	8,498,106
2001 Community College District, 2006 Series C	1,325,000	1,946,588	3,271,588	1,390,000	1,880,338	3,270,338
2005 Community College District, 2006 Series A	2,535,000	3,679,246	6,214,246	2,660,000	3,574,678	6,234,678
2005 Community College District, 2007 Series B	3,235,000	4,727,606	7,962,606	3,395,000	4,565,856	7,960,856
2005 Community College District, 2010 Series C	1,230,000	339,813	1,569,813	1,280,000	290,613	1,570,613
2005 Community College District, 2010 Series D	-	1,497,300	1,497,300	-	1,497,300	1,497,300
TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 14,540,000	\$ 17,279,540	\$ 31,819,540	\$ 15,180,000	\$ 16,582,260	\$ 31,762,260

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Year 2012-2014

<u>Bond Description</u>	FY 2012-2013			FY 2013-2014		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39						
2003 Unified School District, 2006 Series C	3,835,000	3,325,144	7,160,144	3,990,000	3,171,744	7,161,744
2006 Unified School District, 2007 Series A	3,945,000	3,539,350	7,484,350	4,100,000	3,381,550	7,481,550
2006 Unified School District, 2009 Series B	7,895,000	5,777,213	13,672,213	8,260,000	5,461,413	13,721,413
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	-	742,969	742,969	-	742,969	742,969
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E	6,405,000	4,307,100	10,712,100	6,695,000	4,016,850	10,711,850
2011 Unified School District, 2012 Series A	3,610,000	5,175,350	8,785,350	3,790,000	4,994,850	8,784,850
2012 General Obligation Refunding Bonds	7,035,000	4,673,385	11,708,385	7,395,000	4,321,635	11,716,635
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR FEDERAL SUBSIDY	\$ 32,725,000	\$ 31,690,931	\$ 64,415,931	\$ 34,230,000	\$ 30,241,431	\$ 64,471,431
FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT						
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	\$ -	\$ (702,161)	\$ (702,161)	\$ -	\$ (702,161)	\$ (702,161)
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	-	(1,452,647)	(1,452,647)	-	(1,452,647)	(1,452,647)
SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY	\$ 32,725,000	\$ 29,536,123	\$ 62,261,123	\$ 34,230,000	\$ 28,086,623	\$ 62,316,623
BAY AREA RAPID TRANSIT DISTRICT (BART)						
2004 BART Earthquake Safety Bonds 2005 Series A	\$ 313,600	\$ 565,579	\$ 879,179	\$ 324,800	\$ 554,917	\$ 879,717
2004 BART Earthquake Safety Bonds 2007 Series B	459,200	5,835,060	6,294,260	643,200	5,816,692	6,459,892
SUB-TOTAL BART	\$ 772,800	\$ 6,400,639	\$ 7,173,439	\$ 968,000	\$ 6,371,609	\$ 7,339,609
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 48,037,800	\$ 55,371,110	\$ 103,408,910	\$ 50,378,000	\$ 53,195,300	\$ 103,573,300
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART ⁽³⁾	\$ 186,644,518	\$ 131,973,188	\$ 318,617,706	\$ 175,987,486	\$ 132,440,574	\$ 308,428,060

(1) Debt service will be offset in part by available federal subsidies of interest.

(2) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset in FY 2012-2013 and FY 2013-2014 assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & Series 2005I refunded by 2011 GOB Refunding S 2011-R1.

(3) For AAO purpose, the totals are gross of federal subsidies, tobacco settlement revenues and SB 1128 reimbursements.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Year 2012-2014

	FY 2012-2013					FY 2013-2014				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total
CERTIFICATES OF PARTICIPATION										
30 Van Ness Avenue Property, Series 2001A	\$ 930,000	\$ 1,402,188	\$ 2,332,188	\$ 23,826	\$ 2,356,014	\$ 965,000	\$ 1,363,805	\$ 2,328,805	\$ 23,826	\$ 2,352,631
Juvenile Hall Replacement Project, Series 2003	1,020,000	1,607,593	2,627,593	32,758	2,660,351	1,055,000	1,571,893	2,626,893	32,758	2,659,651
San Francisco Courthouse Project Refunding, Series 2004R-1 (4)	3,280,000	907,795	4,187,795	4,500	4,192,295	3,410,000	776,595	4,186,595	4,500	4,191,095
City Office Buildings Multiple - Property, Series 2007A & B	2,530,000	6,370,663	8,900,663	60,708	8,961,371	2,630,000	6,254,313	8,884,313	60,708	8,945,021
Multiple Capital Improvement Projects (LHH), Series 2009A (6)	5,105,000	7,642,724	12,747,724	175,804	12,923,528	5,360,000	7,392,474	12,752,474	175,804	12,928,278
Multiple Capital Improvement Projects (Gas Tax) Series 2009B	920,000	1,706,125	2,626,125	84,809	2,710,934	950,000	1,678,525	2,628,525	84,809	2,713,334
Refunding Certificate of Participation Series 2010A	5,455,000	6,048,050	11,503,050	110,353	11,613,403	5,675,000	5,825,450	11,500,450	110,353	11,610,803
Moscone Center South Refunding Project, Series 2011A	200,000	1,068,850	1,268,850	4,000	1,272,850	1,150,000	1,049,600	2,199,600	4,000	2,203,600
Moscone Center Improvement Project, Series 2011B	85,000	2,886,400	2,971,400	4,000	2,975,400	4,460,000	2,796,350	7,256,350	4,000	7,260,350
Proposed COPs, Moscone Center Improvement Project (Estimate)	7,400,000	435,521	7,835,521	116,438	7,951,959	7,380,000	456,125	7,836,125	97,938	7,934,063
Proposed COPs, Multiple Capital Projects, Series 2012A (6)	-	782,996	782,996	46,970	829,966	1,205,000	1,612,875	2,817,875	45,945	2,863,820
Proposed COPs, HOPE SF (Estimate)	-	-	-	36,110	36,110	-	-	-	36,110	36,110
Proposed COPs, Port (Estimate)	1,565,000	974,155	2,539,155	38,960	2,578,115	1,135,000	1,764,245	2,899,245	37,395	2,936,640
Proposed COPs, War Memorial Building (Estimate)	-	-	-	500	500	-	-	-	500	500
TOTAL CERTIFICATES OF PARTICIPATION BEFORE SB1128 REIMBURSEMENT	\$ 28,490,000	\$ 31,833,060	\$ 60,323,060	\$ 739,736	\$ 61,062,796	\$ 35,375,000	\$ 32,542,250	\$ 67,917,250	\$ 718,646	\$ 68,635,896
SB1128 Reimbursement Offset (9)	(4,224,828)	(6,325,013)	(10,549,841)	-	(10,549,841)	(4,435,862)	(6,117,910)	(10,553,772)	-	(10,553,772)
TOTAL CERTIFICATES OF PARTICIPATION AFTER SB 1128 REIMBURSEMENT	\$ 24,265,172	\$ 25,508,047	\$ 49,773,219	\$ 739,736	\$ 50,512,955	\$ 30,939,138	\$ 26,424,340	\$ 57,363,478	\$ 718,646	\$ 58,082,124
LOANS										
Asphalt Plant Expansion Project	\$ 252,704	\$ 13,788	\$ 266,492	\$ -	\$ 266,492	\$ 130,442	\$ 2,804	\$ 133,246	\$ -	\$ 133,246
Fillmore Renaissance Center	230,000	249,692	479,692	-	479,692	242,000	237,797	479,797	-	479,797
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000
Hunter's Point Clubhouse Project	100,000	68,483	168,483	-	168,483	105,000	64,473	169,473	-	169,473
San Francisco Marina-West Harbor Loan, (Estimate)	-	256,027	256,027	-	256,027	441,768	1,014,632	1,456,400	-	1,456,400
TOTAL LOANS PAYABLE	\$ 582,704	\$ 597,990	\$ 1,180,694	\$ -	\$ 1,180,694	\$ 919,210	\$ 1,329,706	\$ 2,248,916	\$ -	\$ 2,248,916
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)										
EQUIPMENT										
LRB Series 2007A	560,000	15,500	575,500	10,722	586,222	-	-	-	-	-
LRB Series 2008A	695,000	45,794	740,794	14,589	755,383	585,000	24,975	609,975	14,589	624,564
LRB Series 2010A	3,725,000	195,075	3,920,075	38,325	3,958,400	2,275,000	72,900	2,347,900	38,326	2,386,226
LRB Series 2011A	3,075,000	593,250	3,668,250	60,218	3,728,468	3,985,000	513,200	4,498,200	60,218	4,558,418
LRB Series 2012A (7)	1,305,000	115,094	1,420,094	60,218	1,480,312	2,890,000	197,250	3,087,250	60,218	3,147,468
TOTAL EQUIPMENT LRB	\$ 9,360,000	\$ 964,713	\$ 10,324,713	\$ 164,072	\$ 10,508,785	\$ 9,735,000	\$ 808,325	\$ 10,543,325	\$ 173,351	\$ 10,716,676
Emergency Communication System										
LRB Refinancing Series 2010-R1	\$ 1,605,000	\$ 578,281	\$ 2,183,281	\$ 30,346	\$ 2,213,627	\$ 1,600,000	\$ 546,181	\$ 2,146,181	\$ 30,346	\$ 2,176,527
TOTAL EMERGENCY SYSTEM LRB	\$ 1,605,000	\$ 578,281	\$ 2,183,281	\$ 30,346	\$ 2,213,627	\$ 1,600,000	\$ 546,181	\$ 2,146,181	\$ 30,346	\$ 2,176,527
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Series 2006	\$ 1,080,000	\$ 919,581	\$ 1,999,581	\$ 55,294	\$ 2,054,875	\$ 1,120,000	\$ 876,381	\$ 1,996,381	\$ 55,294	\$ 2,051,675
LRB Series 2007	1,525,000	1,519,456	3,044,456	63,887	3,108,343	1,600,000	1,445,112	3,045,112	63,887	3,108,999
TOTAL OPEN SPACE FUND LRB	\$ 2,605,000	\$ 2,439,037	\$ 5,044,037	\$ 119,181	\$ 5,163,218	\$ 2,720,000	\$ 2,321,493	\$ 5,041,493	\$ 119,181	\$ 5,160,674

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Year 2012-2014

	FY 2012-2013					FY 2013-2014				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	\$ 3,590,000	\$ -	\$ 3,590,000	\$ -	\$ 3,590,000	\$ -	\$ -	\$ -	\$ -	\$ -
LR Refunding Bonds Series 2008 -1, 2	4,600,000	4,155,125	8,755,125	1,269,661	10,024,786	4,800,000	3,871,400	8,671,400	1,221,850	9,893,250
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	\$ 8,190,000	\$ 4,155,125	\$ 12,345,125	\$ 1,269,661	\$ 13,614,786	\$ 4,800,000	\$ 3,871,400	\$ 8,671,400	\$ 1,221,850	\$ 9,893,250
LIBRARY PRESERVATION FUND										
LRB Series 2009A	\$ 885,000	\$ 1,584,760	\$ 2,469,760	\$ 47,571	\$ 2,517,331	\$ 910,000	\$ 1,558,210	\$ 2,468,210	\$ 47,571	\$ 2,515,781
TOTAL LIBRARY PRESERVATION FUND	\$ 885,000	\$ 1,584,760	\$ 2,469,760	\$ 47,571	\$ 2,517,331	\$ 910,000	\$ 1,558,210	\$ 2,468,210	\$ 47,571	\$ 2,515,781
CAPITAL LEASE										
DTIS/Reproduction-Bowe Bell & Howell Criterion Enduro Mail Sorter	\$ 75,265	\$ 2,206	\$ 77,471	\$ -	\$ 77,471	\$ -	\$ -	\$ -	\$ -	\$ -
DTIS/Reproduction-Oce' Printer	57,002	3,596	60,598	-	60,598	29,565	733	30,298	-	30,298
DTIS/Reproduction IBM Mainframe	323,411	18,402	341,813	-	341,813	333,807	8,006	341,813	-	341,813
Proposed DPW-Overhead Equipment- GSMART, (Estimate)	193,469	8,415	201,884	-	201,884	193,469	8,415	201,884	-	201,884
Mosccone Convention Center through SFRDA LRB Series 1992	3,131,157	9,688,843	12,820,000	5,000	12,825,000	2,921,550	9,898,450	12,820,000	5,000	12,825,000
Mosccone Convention Center through SFRDA LRB Series 1994 (Land Lease)	649,214	220,786	870,000	-	870,000	681,675	188,325	870,000	-	870,000
TOTAL CAPITAL LEASE	\$ 4,429,518	\$ 9,942,248	\$ 14,371,766	\$ 5,000	\$ 14,376,766	\$ 4,160,066	\$ 10,103,929	\$ 14,263,995	\$ 5,000	\$ 14,268,995
TOTAL OTHER DEBT SERVICE	\$ 56,147,222	\$ 52,095,214	\$ 108,242,436	\$ 2,395,567	\$ 110,638,003	\$ 60,219,276	\$ 53,081,494	\$ 113,300,770	\$ 2,315,945	\$ 115,616,715

(4) A portion or all debt service payment is payable from non-general fund revenue.

(5) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2013-2014 assumes that SB 1128 reimbursement will be available to partially cover the Multiple Capital Improvement Projects (LHH) S 2009A COPs debt service.

(6) Principal and Interest payment in FY 2012-2013 is net of \$1,529,645 capitalized interest.

(7) Interest payment in FY 2012-2013 is net of \$97,560 capitalized interest.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2012-2014

	FY 2012-2013			FY 2013-2014		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	443,384	584,838	1,028,222	498,673	366,085	864,758
2012 New Clean Renewable Energy Bonds	144,183	312,840	457,023	388,037	301,424	689,461
2013 Power Bonds (Estimate)	-	-	-	334,370	738,000	1,072,370
COP 525 Golden Gate Office Space, Series 2009 C	268,283	95,935	364,218	277,031	158,442	435,473
COP 525 Golden Gate Office Space, Series 2009 D	-	592,430	592,430	-	812,476	812,476
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	\$ 1,277,517	\$ 1,586,043	\$ 2,863,560	\$ 1,919,778	\$ 2,376,427	\$ 4,296,205
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY ^(B)						
SFMTA 2012 Series A Refund Parking Revenue Bond	\$ 4,390,000	\$ 1,361,452	\$ 5,751,452	\$ 4,555,000	\$ 1,199,655	\$ 5,754,655
SFMTA 2012 Series B New Transit and Parking Revenue Bond	1,525,000	1,503,696	3,028,696	-	1,368,203	1,368,203
SFMTA 2013 Series A Transit Revenue Bond	-	-	-	-	4,005,020	4,005,020
SFMTA - Bonds	\$ 5,915,000	\$ 2,865,148	\$ 8,780,148	\$ 4,555,000	\$ 6,572,878	\$ 11,127,878
Trustees and Arbitrage Rebate Computation & Other Fees	219,852	-	219,852	872,122	-	872,122
TOTAL MUNICIPAL TRANSPORTATION AGENCY (Estimate)	\$ 6,134,852	\$ 2,865,148	\$ 9,000,000	\$ 5,427,122	\$ 6,572,878	\$ 12,000,000
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 109,664	\$ 122,096	\$ 231,760	\$ 114,599	\$ 117,161	\$ 231,760
SFPUC Loan	316,807	23,019	339,826	262,724	12,037	274,761
South Beach Harbor, \$400 Thousand Loan	8,147	16,334	24,481	8,513	15,968	24,481
South Beach Harbor, \$3.1 Million Loan	73,769	138,392	212,161	77,089	135,072	212,161
South Beach Harbor, \$4.5 Million Loan	108,756	190,557	299,313	113,650	185,663	299,313
Port of San Francisco - Loans	\$ 617,143	\$ 490,398	\$ 1,107,541	\$ 576,575	\$ 465,901	\$ 1,042,476
2010 Revenue Bonds, Series 2010A/B	\$ 695,000	\$ 2,150,859	\$ 2,845,859	\$ 725,000	\$ 2,121,711	\$ 2,846,711
Certificates of Participation, New \$38.46 Million Issue	1,565,000	974,155	2,539,155	1,135,000	1,764,245	2,899,245
Servicing cost of the new COP	38,960	-	38,960	37,395	-	37,395
South Beach Harbor Bonds, \$6.3 Million Issue	1,190,000	178,325	1,368,325	1,230,000	135,975	1,365,975
Port of San Francisco - Bonds	\$ 3,488,960	\$ 3,303,339	\$ 6,792,299	\$ 3,127,395	\$ 4,021,931	\$ 7,149,326
TOTAL PORT OF SAN FRANCISCO	\$ 4,106,103	\$ 3,793,737	\$ 7,899,840	\$ 3,703,970	\$ 4,487,832	\$ 8,191,802
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease Emergency Back-up Generators	\$ 1,131,971	\$ 1,205,860	\$ 2,337,831	\$ 1,195,667	\$ 1,142,164	\$ 2,337,831
Insurance, Trustees and Arbitrage Rebate Computation Fees	-	65,123	65,123	-	61,536	61,536
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 1,131,971	\$ 1,270,983	\$ 2,402,954	\$ 1,195,667	\$ 1,203,700	\$ 2,399,367
SAN FRANCISCO INTERNATIONAL AIRPORT						
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	10,299,167	1,414,746	11,713,913	10,417,500	888,279	11,305,779

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2012-2014

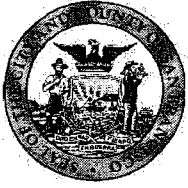
	FY 2012-2013			FY 2013-2014		
	Principal	Interest	Total	Principal	Interest	Total
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	13,811,667	3,502,886	17,314,553	18,167,500	2,865,748	21,033,248
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	4,399,167	20,783,525	25,182,692	10,667,500	20,598,108	31,265,608
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	25,418,333	19,643,400	45,061,733	31,052,500	18,588,017	49,640,517
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	-	3,824,232	3,824,232	-	5,456,566	5,456,566
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	66,667	1,944,838	2,011,505	402,500	2,773,777	3,176,277
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	8,575,000	-	8,575,000	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	9,230,833	5,883,608	15,114,441	12,554,167	5,450,483	18,004,650
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	65,833	3,647,538	3,713,371	397,500	4,873,266	5,270,766
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,138	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	125,000	4,672,415	4,797,415	755,000	6,664,545	7,419,545
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	2,864,167	16,933,275	19,797,442	21,039,167	16,790,067	37,829,234
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	745,000	4,335,919	5,080,919	5,471,667	4,313,569	9,785,236
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E	51,719,167	1,991,723	53,710,890	24,033,333	713,309	24,746,642
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	18,140,833	6,577,954	24,718,787	17,861,667	5,841,029	23,702,696
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	3,794,167	16,185,603	19,979,770	7,315,833	16,123,165	23,438,998
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	13,440,833	15,142,472	28,583,305	4,805,000	15,010,826	19,815,826
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	26,667	15,760,500	15,787,167	133,333	15,759,833	15,893,166
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012 (TBD)	-	-	-	-	2,272,850	2,272,850
Swap Payments	9,218,005	-	9,218,005	4,654,706	-	4,654,706
Commercial Paper Interest	2,198,208	-	2,198,208	6,602,208	-	6,602,208
Standby Letter of Credit Fees	4,209,670	-	4,209,670	4,211,563	-	4,211,563
Remarketing Fees	401,803	-	401,803	402,632	-	402,632
TOTAL BEFORE INTEREST INCOME OFFSET	\$ 170,175,187	\$ 184,304,772	\$ 354,479,959	\$ 180,945,276	\$ 187,043,575	\$ 367,988,851
Interest income offset	-	(4,335,379)	(4,335,379)	-	(1,883,995)	(1,883,995)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 170,175,187	\$ 179,969,393	\$ 350,144,580	\$ 180,945,276	\$ 185,159,580	\$ 366,104,856
WASTEWATER ENTERPRISE						
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 23,095,000	\$ 9,941,275	\$ 33,036,275	\$ 24,395,000	\$ 8,754,025	\$ 33,149,025
2010 Wastewater Revenue Bonds, Series A/B	-	12,132,677	12,132,677	-	12,832,091	12,832,091
2012 Wastewater Revenue Bonds / Notes (Estimate)	-	1,919,018	1,919,018	1,374,667	5,291,849	6,666,516
Clean Water Department - Revenue Bonds	\$ 23,095,000	\$ 23,992,970	\$ 47,087,970	\$ 25,769,667	\$ 26,877,965	\$ 52,647,632
COP 525 Golden Gate Office Space, Series 2009 C	521,071	186,330	707,401	538,063	307,734	845,797
COP 525 Golden Gate Office Space, Series 2009 D	-	1,150,646	1,150,646	-	1,578,028	1,578,028
State of California - Revolving Fund Loan	8,322,426	1,099,072	9,421,498	8,192,094	848,368	9,040,462
TOTAL WASTEWATER ENTERPRISE	\$ 31,938,497	\$ 26,429,018	\$ 58,367,515	\$ 34,499,824	\$ 29,612,095	\$ 64,111,919

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2012-2014

	FY 2012-2013			FY 2013-2014		
	Principal	Interest	Total	Principal	Interest	Total
WATER ENTERPRISE						
2002 Water Revenue Bonds, Series A	\$ 1,261,667	\$ 56,775	\$ 1,318,442	\$ -	\$ -	\$ -
2002 Water Revenue Bonds, Series B	7,528,333	1,303,400	8,831,733	7,903,333	951,333	8,854,666
2006 Water Revenue Bonds, Series A	10,166,667	22,000,071	32,166,738	10,688,333	21,491,738	32,180,071
2006 Water Revenue Bonds, Series B	3,765,000	4,010,563	7,775,563	3,951,667	3,822,313	7,773,980
2006 Water Revenue Bonds, Series C	2,775,000	1,517,973	4,292,973	2,886,667	1,406,973	4,293,640
2009 Water Revenue Bonds, Series A	7,015,000	19,910,304	26,925,304	7,376,667	19,629,704	27,006,371
2009 Water Revenue Bonds, Series B	7,146,667	19,783,983	26,930,650	7,441,667	19,426,650	26,868,317
2010 Water Revenue Bonds, Series A	1,871,667	2,613,813	4,485,480	1,943,333	2,557,663	4,500,996
2010 Water Revenue Bonds, Series B	-	17,356,951	17,356,951	-	23,856,630	23,856,630
2010 Water Revenue Bonds, Series C	3,225,000	597,833	3,822,833	3,391,667	436,583	3,828,250
2010 Water Revenue Bonds, Series D	-	2,977,672	2,977,672	-	4,869,250	4,869,250
2010 Water Revenue Bonds, Series E	-	12,844,639	12,844,639	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	-	-	-	-	4,731,208	4,731,208
2010 Water Revenue Bonds, Series G	-	8,549,508	8,549,508	-	16,885,278	16,885,278
2011 Water Revenue Bonds, Series A	-	-	-	-	4,601,866	4,601,866
2011 Water Revenue Bonds, Series B	-	1,138,857	1,138,857	-	1,375,800	1,375,800
2011 Water Revenue Bonds, Series C	-	1,560,050	1,560,050	433,333	1,560,050	1,993,383
2011 Water Revenue Bonds, Series D	-	2,657,600	2,657,600	2,696,667	2,657,600	5,354,267
2012 Water Revenue Bonds, Series B	-	729,013	729,013	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	4,697,067	4,697,067	-	4,403,500	4,403,500
Water Revenue Bonds	\$ 44,755,001	\$ 124,306,072	\$ 169,061,073	\$ 48,713,334	\$ 155,408,587	\$ 204,121,921
COP 525 Golden Gate Office Space, Series 2009 C ⁽⁸⁾	1,970,646	704,684	2,675,330	2,034,906	1,163,824	3,198,730
COP 525 Golden Gate Office Space, Series 2009 D BAB ⁽⁹⁾	-	4,351,642	4,351,642	-	5,967,967	5,967,967
Trustee and Arbitrage Computation Fee ⁽⁹⁾	3,500	-	3,500	3,500	-	3,500
COP 525 Golden Gate Office Space, Series 2009D BAB, Trustee and Arbitrage Computation Fee ⁽⁹⁾	3,500	-	3,500	3,500	-	3,500
TOTAL WATER ENTERPRISE	\$ 46,732,647	\$ 129,362,398	\$ 176,095,045	\$ 50,755,240	\$ 162,540,378	\$ 213,295,618
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 261,496,774	\$ 345,276,720	\$ 606,773,494	\$ 278,446,877	\$ 391,952,890	\$ 670,399,767

(8) SFMTA's estimated budget is based on new debt payment schedules. The new bonds have not yet been issued and are currently under review and pending approval by the Board of Supervisors. SFMTA submitted \$9 million and \$12 million debt service expenditures for FY 13 and FY 14 preliminary budget respectively. The 2012 Series A Refunding Revenue Bonds are to refinance existing Parking and Traffic plus the not-for profit garages debt.

(9) Debt service payments up to 10/1/2012 are payable out of capitalized interest.



City and County of San Francisco
Tails
Ordinance

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

File Number: 120591

Date Passed: July 24, 2012

Proposed Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of May 31, 2012, for the FYs ending June 30, 2013, and June 30, 2014.

June 20, 2012 Budget and Finance Committee - AMENDED

June 21, 2012 Budget and Finance Committee - CONTINUED

June 20, 2012 Budget and Finance Committee - CONTINUED AS AMENDED

June 22, 2012 Budget and Finance Committee - CONTINUED

June 18, 2012 Budget and Finance Committee - CONTINUED

June 25, 2012 Budget and Finance Committee - AMENDED

June 25, 2012 Budget and Finance Committee - CONTINUED AS AMENDED

June 28, 2012 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

June 28, 2012 Budget and Finance Committee - RECOMMENDED AS AMENDED

July 10, 2012 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

July 17, 2012 Board of Supervisors - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

July 17, 2012 Board of Supervisors - PASSED ON FIRST READING AS AMENDED

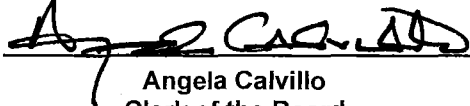
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener


July 24, 2012 Board of Supervisors - FINALLY PASSED

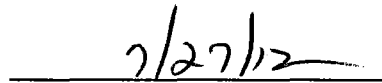
Ayes: 10 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Kim, Mar, Olague and Wiener
Excused: 1 - Farrell

File No. 120591

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
7/24/2012 by the Board of Supervisors of the
City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor


Date Approved