

**2006-2007
Impound Summary**

Residential	Program FTE	Outreach FTE	Salaries/Benefits	Overhead	Prof Services	Grants	Other	Total	%
Recycling	4.94	2.25	\$ 580,427	\$160,506	\$ 272,369	\$ 127,309	\$ 159,313	\$ 1,299,925	20.0%
Toxics	3.32	1.64	\$ 422,967	\$110,790	\$ 356,114	\$ 10,000	\$ 69,860	\$ 969,731	14.96%
Env. Justice	0.50	-	\$ 52,039	\$ -	\$ -		\$ -	\$ 52,039	0.80%
Green Building	0.86	-	\$ 79,531	\$ -	\$ -		\$ -	\$ 79,531	1.23%
Total	9.61	3.89	\$ 1,134,964	\$271,297	\$ 628,483	\$ 137,309	\$ 229,173	\$ 2,401,225	37.03%
Commercial									
Commercial	Program FTE	Outreach FTE	Salaries/Benefits	Overhead	Prof Services	Grants	Other	Total	%
Recycling	9.44	3.77	\$ 1,152,520	\$295,166	\$ 444,800	\$ 672,691	\$ 325,477	\$ 2,890,655	44.58%
Toxics	4.83	1.81	\$ 604,298	\$148,330	\$ 102,187	\$ 38,000	\$ 60,044	\$ 952,859	14.70%
Green Building	1.46	0.00	\$ 138,293	\$ -	\$ -		\$ -	\$ 138,293	2.13%
Env. Justice	0.90	0.00	\$ 100,935	\$ -	\$ -		\$ -	\$ 100,935	1.56%
Total	16.63	5.58	\$ 1,996,046	\$443,496	\$ 546,987	\$ 710,691	\$ 385,521	\$ 4,082,742	62.97%
Total									
Total	Program FTE	Outreach FTE	Salaries/Benefits	Overhead	Prof Services	Grants	Other	Total	%
Recycling	14.38	6.02	\$ 1,732,948	\$455,673	\$ 717,169	\$ 800,000	\$ 484,790	\$ 4,190,579	64.63%
Toxics	8.15	3.45	\$ 1,027,265	\$259,120	\$ 458,301	\$ 48,000	\$ 129,904	\$ 1,922,590	29.65%
Green Building	2.32	-	\$ 217,824	\$ -	\$ -	\$ -	\$ -	\$ 217,824	3.36%
Env. Justice	1.40	-	\$ 152,973	\$ -	\$ -	\$ -	\$ -	\$ 152,973	2.36%
Total	26.24	9.47	\$ 3,131,010	\$714,793	\$ 1,175,470	\$ 848,000	\$ 614,694	\$ 6,483,967	100.00%

2006-2007 Budget - Impound											2006-2007	2005-2006	Change	%
	220005	220012	220013	220073	220035	Total	Total	Total	Change	%				
Revenues	Admin	Recycling	Toxics	EI Impound	Green Building	Total	Total	Total	Change	%				
Impound Account						\$ 6,483,967	\$6,271,031	\$212,936						
Expenditures	CIC	CIS	CIT	CIO	CIR									
010 Salaries	\$ 542,720	\$ 953,329	\$ 580,026	\$ 113,553	\$ 159,914	\$ 2,349,541	\$ 2,004,530	\$ 345,011	\$ 17%					
013 Benefits	\$ 192,854	\$ 370,830	\$ 227,838	\$ 39,420	\$ 58,539	\$ 889,482	\$ 606,476	\$ 283,006	\$ 47%					
02101 Travel	\$ 1,392	\$ 3,000	\$ 2,000	\$ 1,250	\$ -	\$ 7,642	\$ 3,242	\$ 4,400	\$ 136%					
02201 Training	\$ 1,450	\$ 4,500	\$ 1,800	\$ 1,000	\$ -	\$ 8,750	\$ 6,795	\$ 1,955	\$ 29%					
02202 Training Costs Paid to Vendors			\$ 1,800			\$ 1,800								
02302 Local Field Expense	\$ 580		\$ 1,200	\$ -	\$ -	\$ 1,780	\$ 2,520	\$ (740)	\$ -29%					
02401 Membership	\$ 974	\$ 2,860	\$ 13,000		\$ -	\$ 16,834	\$ 11,920	\$ 4,915	\$ 41%					
02799 Professional Services		\$ 717,169	\$ 433,211	\$ 4,000	\$ -	\$ 1,154,380	\$ 676,202	\$ 478,178	\$ 71%					
03011 Space Rental	\$ 328,647					\$ 328,647	\$ 249,353	\$ 79,294	\$ 32%					
03021 Garage Rental	\$ 2,227					\$ 2,227	\$ 682	\$ 1,546	\$ 227%					
03100 Equipment Rent	\$ -					\$ -	\$ 114	\$ (114)	\$ -100%					
03521 Freight/Delivery	\$ 580					\$ 580	\$ 568	\$ 12	\$ 2%					
03551 Copy Machine	\$ 9,280					\$ 9,280	\$ 8,000	\$ 1,280	\$ 16%					
03561 Postage	\$ 116					\$ 116	\$ 110	\$ 6	\$ 5%					
03571 Subscriptions	\$ 580	\$ 500	\$ 1,000	\$ 50	\$ -	\$ 2,130	\$ 550	\$ 1,580	\$ 287%					
03581 Advertising	\$ 580			\$ -		\$ 580	\$ 40,400	\$ (39,820)	\$ -99%					
03599 Other (videos etc)	\$ 580		\$ 10,000	\$ -		\$ 10,580	\$ 10,422	\$ 158	\$ 2%					
03801 Grants		\$ 800,000	\$ 48,000	\$ -		\$ 848,000	\$ 925,000	\$ (77,000)	\$ -8%					
04699 Food	\$ 2,610		\$ 1,196	\$ 300	\$ -	\$ 4,106	\$ 5,860	\$ (1,754)	\$ -30%					
04921 Data Processing	\$ 36,847					\$ 36,847	\$ 36,780	\$ 67	\$ 0%					
04941 Minor Furnishings	\$ 1,738					\$ 1,738	\$ 1,701	\$ 37	\$ 2%					
04951 Other Office Supplies	\$ 9,280		\$ 1,000	\$ 100		\$ 10,380	\$ 10,808	\$ (428)	\$ -4%					
04999 Other Materials & Supplies	\$ 1,334	\$ 249,430	\$ 7,000	\$ 300	\$ -	\$ 258,064	\$ 176,292	\$ 81,772	\$ 46%					
03031 Misc. Facilities			\$ 1,000	\$ -		\$ 1,000	\$ -	\$ 1,000	\$ #DIV/0!					
081C5 ISD	\$ 42,153					\$ 42,153	\$ 42,153	\$ -	\$ 0%					
081CT City Attorney	\$ 25,000	\$ -	\$ 10,000	\$ -		\$ 35,000	\$ 175,000	\$ (140,000)	\$ -80%					
081ET GI-TIS-Telephone	\$ 22,659					\$ 22,659	\$ 22,659	\$ -	\$ 0%					
081H9 HRC	\$ 8,000					\$ 8,000	\$ 8,000	\$ -	\$ 0%					
081HT DPH - Toxics & Waste			\$ 24,000			\$ 24,000	\$ 24,000	\$ -	\$ 0%					
081H3 Workers Compensation	\$ 43,773					\$ 43,773	\$ 43,773	\$ -	\$ 0%					
081M2 Mayor's Youth Works	\$ 1,818					\$ 1,818	\$ 1,818	\$ 0	\$ 0%					
Central Shops - Auto														
081PA Maintenance	\$ 590					\$ 590	\$ 590	\$ 0	\$ 0%					
081PE Purchasing - Vehicle Leasing	\$ 1,279					\$ 1,279	\$ 1,279	\$ 0	\$ 0%					
081PE Central Shops - Fuel	\$ 540					\$ 540	\$ 540	\$ 0	\$ 0%					
081PM Mail Services/Postage	\$ 2,840					\$ 2,840	\$ 2,840	\$ -	\$ 0%					
081PM Purchasing - Mail Services							\$ 10,000	\$ (10,000)	\$ -100%					
081PR IS-Purchase-Reproduction	\$ 284	\$ 124,500	\$ 50,000			\$ 174,784	\$ 174,878	\$ (94)	\$ 0%					
081CB Risk management - Insurance	\$ 8,000					\$ 8,000	\$ 8,000	\$ -	\$ 0%					
081WA DPW - Engineering			\$ 4,908			\$ 4,908	\$ 800,000	\$ (795,092)	\$ -99%					
081WG DPW - Administration						\$ -	\$ 150,000	\$ (150,000)	\$ -100%					
081WM DPW Building Repair		\$ 100,000				\$ 100,000	\$ -	\$ 100,000	\$ #DIV/0!					
081H4 DHR	\$ 51,538					\$ 51,538	\$ 51,538	\$ -	\$ 0%					
081C4 Controller Internal Audits	\$ 17,600					\$ 17,600	\$ 9,901	\$ 7,699	\$ 78%					
Total Expenditures:	\$ 1,360,445	\$ 3,326,117	\$ 1,418,979	\$ 159,973	\$ 218,452	\$ 6,483,967	\$ 6,305,291	\$ 178,676	\$ 3%					
Expenditures						\$ 6,483,967	\$ 6,483,967	\$ (0)	\$ 3%					
Salaries	\$ 542,720	\$ 953,329	\$ 580,026	\$ 113,553	\$ 159,914	\$ 2,349,541	\$ 2,004,530	\$ 345,011	\$ 17%					
Benefits	\$ 192,854	\$ 370,830	\$ 227,838	\$ 39,420	\$ 58,539	\$ 889,482	\$ 606,476	\$ 283,006	\$ 47%					
Non-Personal Services	\$ 346,987	\$ 728,029	\$ 464,011	\$ 6,300	\$ -	\$ 1,545,327	\$ 1,010,876	\$ 534,451	\$ 53%					
Grants	\$ -	\$ 800,000	\$ 48,800	\$ -	\$ -	\$ 848,000	\$ 925,000	\$ (77,000)	\$ -8%					
Materials & Supplies	\$ 51,809	\$ 249,430	\$ 10,196	\$ 700	\$ -	\$ 312,135	\$ 231,441	\$ 80,695	\$ 35%					
Services of Other Departments	\$ 226,074	\$ 224,500	\$ 88,908	\$ -	\$ -	\$ 539,482	\$ 1,526,968	\$ (987,486)	\$ -65%					
Total	\$1,360,445	\$3,326,117	\$1,418,979	\$159,973	\$218,452	\$6,483,967	\$6,305,291	\$ 178,676	\$ 3%					

2006-2007 Budget - General										220001	220009	220011	220014	220020	220027	220016	Fund IG ACF AAA	
										Admin	Energy	Green Building	IPM	Urban Forest	Commuter Benefit	Outreach		
Revenues																		
	PUC									\$ -	\$ 456,368	\$ 127,869	\$ 18,600	\$ 25,000		\$ 20,000	\$ 647,837	
	Port									\$ -			\$ 18,600	\$ 25,000		\$ -	\$ 43,600	
	DPW									\$ -			\$ 18,600	\$ 25,000		\$ -	\$ 43,600	
	DBI									\$ -	\$ 55,000	\$ 130,000				\$ -	\$ 185,000	
	Redevelopment									\$ -						\$ -	\$ 25,000	
	Rec & Park									\$ -			\$ 18,600	\$ 25,000		\$ -	\$ 43,600	
	DPH									\$ -			\$ 18,600			\$ -	\$ 18,600	
	MUNI									\$ -			\$ 18,600			\$ -	\$ 18,600	
	Airport									\$ -			\$ 6,000			\$ -	\$ 6,000	
	Internal Overhead									\$ 907,999						\$ -	\$ 907,999	
	Other Departments/Planning									\$ -						\$ -	\$ 317,975	
	Grants									\$ -						\$ -	\$ -	
	Total Revenues:									\$ 907,999	\$ 511,368	\$ 257,869	\$ 117,600	\$ 150,000	\$ 292,975	\$ 20,000	\$ 2,257,811	
	Internal Overhead									\$ 907,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907,999	
	Recoveries									\$ -	\$ 511,368	\$ 257,869	\$ 117,600	\$ 150,000	\$ 292,975	\$ 20,000	\$ 1,349,812	
Expenditures										CIG	CIP	CIR	CIT	BAI	CIO			
010	Salaries	\$ 413,193	\$ 240,397	\$ 124,053	\$ 52,252	\$ 67,764	\$ 58,429	\$ 10,695	\$ 966,784									
013	Benefits	\$ 144,008	\$ 82,871	\$ 45,947	\$ 19,139	\$ 30,684	\$ 20,144	\$ 4,080	\$ 346,874									
	Overhead		\$ 140,400	\$ 88,320	\$ 36,480	\$ 51,552	\$ 34,560	\$ 7,200	\$ 358,512									
02101	Travel	\$ 1,008	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758									
02201	Training	\$ 1,050	\$ 1,000	\$ -	\$ 1,038	\$ -	\$ -	\$ 3,088	\$ -									
02202	Training Costs Paid to Vendors								\$ -									
02302	Local Field Expense	\$ 420	\$ 150	\$ -	\$ 400	\$ -	\$ -	\$ 970	\$ -									
02401	Membership	\$ 706	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 8,206	\$ -									
02799	Professional Services		\$ 35,000	\$ -	\$ 5,766	\$ -	\$ 166,841	\$ 207,607	\$ -									
03011	Space Rental	\$ 218,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,159	\$ -									
03021	Garage Rental	\$ 1,613						\$ 1,613	\$ -									
03521	Freight/Delivery	\$ 420						\$ 420	\$ -									
03551	Copy Machine	\$ 6,720						\$ 6,720	\$ -									
03552	Printing		\$ 250					\$ 1,750	\$ -									
03561	Postage	\$ 84		\$ -				\$ 84	\$ -									
03571	Subscriptions	\$ 420			\$ 264			\$ 684	\$ -									
03581	Advertising	\$ 420	\$ 1,000					\$ 10,000	\$ -									
03599	Other (videos etc)	\$ 420	\$ 100		\$ -	\$ -	\$ -	\$ 520	\$ -									
03801	Grants							\$ -	\$ -									
04699	Food	\$ 1,890	\$ 50	\$ -	\$ 1,761	\$ -	\$ -	\$ 3,701	\$ -									
04921	Data Processing	\$ 23,074						\$ 23,074	\$ -									
04941	Minor Furnishings	\$ 1,259						\$ 1,259	\$ -									
04951	Other Office Supplies	\$ 6,720			\$ -	\$ -	\$ -	\$ 6,720	\$ -									
04999	Other Materials & Supplies	\$ 966	\$ 100	\$ -	\$ 500	\$ -	\$ -	\$ 1,566	\$ -									
03031	Misc. Facilities							\$ -	\$ -									
081C5	ISD	\$ 22,052						\$ 22,052	\$ -									
081CT	City Attorney	\$ -	\$ 1,000					\$ 1,000	\$ -									
081ET	GF-TIS-Telephone	\$ 20,993						\$ 20,993	\$ -									
081H9	HRC	\$ -						\$ -	\$ -									
081HT	DPH - Toxics & Waste							\$ -	\$ -									
081H3	Workers Compensation	\$ -						\$ -	\$ -									
081M2	Mayor's Youth Works	\$ 1,382						\$ 1,382	\$ -									
081PA	Central Shops - Auto Maintenance	\$ 518						\$ 518	\$ -									
081PE	Purchasing - Vehicle Leasing	\$ 972						\$ 972	\$ -									
081PF	Central Shops - Fuel	\$ 410						\$ 410	\$ -									
081PM	Mail Services/Postage	\$ 2,160	\$ 50	\$ -				\$ 2,210	\$ -									
081PR	IS-Purchase-Reproduction	\$ 216	\$ 500					\$ 2,216	\$ -									
081RP	Rec. & park							\$ -	\$ -									
081WA	DPW - Engineering	\$ 13,849						\$ 13,849	\$ -									
081H4	DHR	\$ 10,363						\$ 10,363	\$ -									
081C4	Controller Internal Audit							\$ -	\$ -									
	Total Expenditures:	\$ 895,463	\$ 511,368	\$ 258,321	\$ 117,600	\$ 150,000	\$ 292,975	\$ 2,247,703	\$ -									
	Balance (Must Equal Zero)	\$ 12,536	\$ (0)	\$ (452)	\$ (0)	\$ (0)	\$ -	\$ 21,975	\$ 10,108									
Expenditures																		
	Salaries	\$ 413,193	\$ 240,397	\$ 124,053	\$ 52,252	\$ 67,764	\$ 58,429	\$ 10,695	\$ 956,089									
	Benefits	\$ 144,008	\$ 82,871	\$ 45,947	\$ 19,139	\$ 30,684	\$ 20,144	\$ 4,080	\$ 342,784									
	Overhead	\$ -	\$ 140,400	\$ 88,320	\$ 36,480	\$ 51,552	\$ 34,560	\$ 7,200	\$ 351,312									
	Non-Personal Services	\$ 231,439	\$ 45,750	\$ -	\$ 7,468	\$ -	\$ 178,341	\$ -	\$ 462,998									
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
	Materials & Supplies	\$ 33,909	\$ 400	\$ -	\$ 2,261	\$ -	\$ -	\$ 36,570	\$ -									
	Services of Other Departments	\$ 72,915	\$ 1,550	\$ -	\$ -	\$ -	\$ 1,500	\$ 75,965	\$ -									
	Total	\$ 895,463	\$ 511,368	\$ 258,321	\$ 117,600	\$ 150,000	\$ 292,975	\$ 2,225,727	\$ -									

2006-2007 Budget - Grants		220007	220061	220056	220047	220037	220045	220042	22007X	220051	220032	22007X	Fund 2S ENV GNC
	Revenues	EJ	Oil Grant	Outreach DOC	Peak Energy	Vehicle Subsidy	Clean Air Prop K	EPA Grant Hospital Grant	EPA Grant Seniors Grant	TFCA Commuter Check	EPA Grant Green Print	CIWMB Grant Facility Grant	
	Grants	\$ 789,502	\$ 318,390	\$ 223,733	\$ 3,208,221	\$ 88,641	\$ 110,000	\$ 17,773	\$ 25,000	\$ 58,742	\$ 1,750	\$ 200,000	\$ 5,041,752
	Revenues Recoveries	\$ 789,502	\$ 318,390	\$ 223,733	\$ 3,208,221	\$ 88,641	\$ 110,000	\$ 17,773	\$ 25,000	\$ 58,742	\$ 1,750	\$ 200,000	\$ 5,041,752
													\$0
	Expenditures	CIQ	CIT	BAI	CIP	CIO	CIO	CIT	CIT	CIO	CIR	CIT	
010	Salaries	\$ 158,910	\$ 82,706	\$ 54,031	\$ 533,480	\$ 48,335	\$ 43,049	\$ 8,730	\$ -	\$ 25,814		\$ -	\$ 955,055
013	Benefits	\$ 55,021	\$ 29,798	\$ 25,310	\$ 189,381	\$ 15,826	\$ 18,310	\$ 4,217	\$ -	\$ 10,058		\$ -	\$ 347,921
	Overhead	\$ 28,271	\$ 31,836	\$ 52,320	\$ 344,160	\$ 24,480	\$ 42,457	\$ 1,600	\$ 2,273	\$ 21,840	\$ 250	\$ -	\$ 549,487
02101	Travel		\$ 900		\$ 1,000	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 3,922
02201	Training	\$ 800	\$ -	\$ -	\$ 1,200	\$ -	\$ 500	\$ -	\$ -	\$ -		\$ -	\$ 2,500
02302	Local Field Expense	\$ 500	\$ 150	\$ -	\$ 500	\$ -	\$ 400	\$ -	\$ -	\$ -		\$ -	\$ 1,550
02401	Membership		\$ -		\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -		\$ -	\$ 1,000
02799	Professional Services	\$ 25,000	\$ 30,000	\$ 92,072	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,147,072
03552	Printing				\$ 1,000	\$ -	\$ 1,000			\$ -			\$ 2,000
03581	Advertising	\$ 1,000	\$ 25,000	\$ -	\$ 10,000	\$ -	\$ 2,000			\$ -			\$ 38,000
03801	Grants	\$ 500,000	\$ 40,000	\$ -				\$ -	\$ 9,500			\$ 200,000	\$ 749,500
04699	Food	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 263	\$ -	\$ -	\$ -		\$ -	\$ 763
04999	Other Materials & Supplies	\$ -	\$ 4,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 13,227	\$ -		\$ -	\$ 17,727
081PM	Mail Services/Postage		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -			\$ 1,030			\$ 21,030
081PO	SF Port		\$ 50,000										\$ 50,000
081PR	IS-Purchase-Reproduction		\$ 7,000	\$ -	\$ 10,000	\$ -	\$ 500			\$ -			\$ 17,500
081WA	DPW - Engineering		\$ 7,000		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 107,000
	Total Expenditures:	\$ 789,502	\$ 318,390	\$ 223,733	\$ 3,208,221	\$ 88,641	\$ 110,000	\$ 14,547	\$ 25,000	\$ 58,742	\$ 1,750	\$ 200,000	\$ 5,038,526
	Expenditures - Recoveries	\$0	\$0	(\$0)	\$0	\$0	\$0	(\$3,226)	\$0	(\$0)	\$0	\$0	\$ (3,226)
	Balance (Must Equal Zero)	\$ -	\$ (0)	\$ 0	\$ -	\$ -	\$ (0)	\$ 3,226	\$ -	\$ 0	\$ -	\$ -	\$ 3,226