

Budget - General		220001	220009	220011	220014	220020	220027	220016	220007	220074	Fund IG
		Admin	Energy	Green Building	IPM	Urban Forest	Commuter Benefit	Outreach	EJ	C&D Recycling	AGF AAA
Revenues											
PUC			\$ (352,159)	\$ (108,612)	\$ (18,827)	\$ (17,168)		\$ (19,817)			\$ (516,583)
Port					\$ (17,836)	\$ (17,168)					\$ (19,553)
DPW					\$ (18,827)						\$ (35,995)
DBI			\$ (54,500)	\$ (167,600)							\$ (349,267)
Redevelopment				\$ (49,545)							\$ (66,713)
Rec & Park					\$ (18,827)	\$ (17,168)					\$ (35,995)
DPH					\$ (18,827)						\$ (18,827)
MUNI					\$ (18,827)						\$ (18,827)
Airport					\$ (4,955)						\$ (4,955)
Internal Overhead		\$ 915,180									\$ 915,180
TIDA				\$ (49,545)							\$ (49,545)
Other Departments/Planning		\$ 60,000				\$ (17,168)	\$ (304,620)				\$ (261,788)
Grants			\$ (47,548)						\$ 810,590		\$ 765,042
Overhead + Revenues		\$ 975,180	\$ 454,207	\$ 375,302	\$ 116,926	\$ 87,557	\$ 304,620	\$ 19,817	\$ 810,590	\$ 127,167	\$ 3,271,365
Internal Overhead		\$ 915,180									\$ 915,180
Grant Revenues			\$ (47,548)								\$ 763,042
Recoveries		\$ 60,000	\$ 406,659	\$ 375,302	\$ 116,926	\$ 87,557	\$ 304,620	\$ 19,817		\$ 127,167	\$ 1,498,048
Expenditures											
010/013 Salaries and Benefits		\$ 604,505	\$ 259,299	\$ 184,226	\$ 71,465	\$ 57,161	\$ 113,843	\$ 9,736	\$ 170,833	\$ 84,068	\$ 1,555,136
Retirement Health											
Overhead			\$ 112,436	\$ 85,434	\$ 33,200	\$ 30,101	\$ 56,661	\$ 4,869	\$ 65,957	\$ 44,266	\$ 432,923
02101 Travel		\$ 2,321	\$ 2,700	\$ 1,500		\$ 100					\$ 6,621
02201 Training		\$ 244	\$ 2,250	\$ 2,000	\$ 600	\$ 500			\$ 800		\$ 6,394
02202 Training Costs Paid to Vendors											
02302 Local Field Expense		\$ 1,017	\$ 250	\$ 800	\$ 300				\$ 500		\$ 2,867
02401 Membership		\$ 683	\$ 5,000	\$ 750							\$ 6,433
02799 Professional Services		\$ 60,000	\$ 41,663	\$ 122,689	\$ 9,585		\$ 134,000	\$ 5,395	\$ 50,000		\$ 423,332
03011 Space Rental		\$ 148,635									\$ 148,635
03021 Garage Rental		\$ 1,562									\$ 1,562
03000 Rents/Leases, Buildings											
03100 Equipment Rent											
03521 Freight/Delivery		\$ 407									\$ 407
03531 Graphics											
03551 Copy Machine		\$ 8,948									\$ 8,948
03552 Printing			\$ 2,550						\$ 1,500		\$ 4,050
03561 Postage		\$ 81									\$ 81
03571 Subscriptions		\$ 407		\$ 350			\$ 2,500		\$ 1,500		\$ 757
03581 Advertising		\$ 508	\$ 1,000								\$ 5,508
03599 Other (videos etc)		\$ 488	\$ 250								\$ 738
03801 Grants			\$ 250						\$ 500,000		\$ 500,000
04000 Materials and Supplies											
04331 Vehicle Parts											
04699 Food		\$ 1,423	\$ 50	\$ 500	\$ 2,300	\$ 500			\$ 500		\$ 5,273
04921 Data Processing		\$ 13,513									\$ 13,513
04941 Minor Furnishings		\$ 1,219									\$ 1,219
04951 Other Office Supplies		\$ 6,507									\$ 6,507
04999 Other Materials & Supplies		\$ 1,830	\$ 2,000	\$ 9,000	\$ 200				\$ 2,000		\$ 15,030
03031 Misc. Facilities									\$ 2,000		\$ 2,000
04975 Books											
06061 Data Processing Equipment											
081C5 IS-TIS-ISD Services		\$ 14,999									\$ 14,999
081CA City Administrator											
081C5 ISD											
081CT City Attorney			\$ 2,000						\$ 15,000		\$ 17,000
081ET GF-TIS-Telephone		\$ 15,849									\$ 15,849
081H9 HRC											
081HT DPH - Toxics & Waste											
081H3 Workers Compensation											
081M2 Mayor's Youth Works		\$ 1,301									\$ 1,301
081PA Central Shops - Auto Maintenance		\$ 451									\$ 451
081PE Purchasing - Vehicle Leasing		\$ 916									\$ 916
081PF Central Shops - Fuel		\$ 386									\$ 386
081PM Mail Services/Postage		\$ 2,034	\$ 250								\$ 2,284
081PR IS-Purchase-Reproduction		\$ 203	\$ 1,000			\$ 411					\$ 1,614
081RP Rec. & park											
081WA DPW - Engineering											
081H4 DHR		\$ 31,611									\$ 31,611
081C4 Controller Internal Audit		\$ 11,140									\$ 11,140
081HR Tuition Reimbursement		\$ 1,728									\$ 1,728
081HZ GF-HR MGMT/BENEFITS											
081CI ISD - INFRASTRUCTURE		\$ 23,621									\$ 23,621
081CU CON. BUDGET SYSTEM		\$ 283									\$ 283
Total Expenditures:		\$ 958,821	\$ 432,948	\$ 406,899	\$ 118,000	\$ 88,362	\$ 307,415	\$ 20,000	\$ 810,590	\$ 128,334	\$ 3,271,368
Overhead + Revenues:		\$ 975,180	\$ 454,207	\$ 375,302	\$ 116,926	\$ 87,557	\$ 304,620	\$ 19,817	\$ 810,590	\$ 127,167	\$ 3,271,365
Expenditures		\$ 16,359	\$ 21,259	\$ (31,597)	\$ (1,074)	\$ (805)	\$ (2,795)	\$ (183)	\$ -	\$ (1,167)	\$ (2)
Salaries											
Benefits											
Overhead											
Non-Personal Services											
Grants											
Materials & Supplies											
Services of Other Departments											
Total											

Department of the Environment Fiscal 2007-2008 Budget - By Index Code									
2007-2008 Budget - Impound		220005	220012	220013	220073	220035	2007-2008	2006-2007	
	Admin	Recycling	Toxics	EJ Impound	Green Building	Total	Total	Change	%
Revenues									
Impound Account						\$ 6,658,743	\$ 6,483,967	\$ 174,776	
PUC	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
Port	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
DPW	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
DBI	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
Redevelopment	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
Rec & Park	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
DPH	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
MUNI	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
Airport	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
Other Departments/Internal	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
Overhead	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
Grants	0	0	0	0	0	\$ 0	\$ 0	\$ 0	
Total Revenues:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,658,743	\$ 6,483,967	\$ 174,776	
Expenditures									
010/013 Salaries and Benefits	\$ 924,200	\$ 1,442,132	\$ 833,916	\$ 175,329	\$ 216,093	\$ 3,591,670	\$ 3,285,256	\$ 306,414	
02101 Travel	\$ 3,386	\$ 3,500	\$ 2,500			\$ 9,386	\$ 5,592	\$ 3,794	
02201 Training	\$ 355	\$ 5,720	\$ 2,000			\$ 8,075	\$ 6,650	\$ 1,425	
02202 Training Costs Paid to Vendors			\$ 1,800			\$ 1,800	\$ 1,800	\$ -	
02302 Local Field Expense	\$ 1,483		\$ 1,200			\$ 2,683	\$ 1,780	\$ 903	
02401 Membership	\$ 997	\$ 3,000	\$ 13,000			\$ 16,997	\$ 16,834	\$ 162	
02699 Other Fees						\$ -	\$ -	\$ -	
02799 Professional Services		\$ 585,437	\$ 415,363	\$ 376	\$ 2,703	\$ 1,003,879	\$ 976,365	\$ 27,514	
03011 Space Rental	\$ 215,361	\$ 2,000				\$ 217,361	\$ 193,997	\$ 23,364	
03000 Rents/Leases, Buildings	\$ 2,278					\$ 2,278	\$ 2,227	\$ 51	
03100 Equipment Rent						\$ -	\$ -	\$ -	
03521 Freight/Delivery	\$ 593					\$ 593	\$ 580	\$ 13	
03531 Graphics						\$ -	\$ -	\$ -	
03551 Copy Machine	\$ 13,052					\$ 13,052	\$ 9,280	\$ 3,772	
03552 Printing						\$ -	\$ -	\$ -	
03561 Postage	\$ 119					\$ 119	\$ 116	\$ 3	
03571 Subscriptions	\$ 593	\$ 500	\$ 1,000			\$ 2,093	\$ 2,080	\$ 13	
03581 Advertising	\$ 742	\$ 100,000				\$ 100,742	\$ 580	\$ 100,162	
03599 Other (videos etc)	\$ 712		\$ 10,000			\$ 10,712	\$ 9,661	\$ 1,051	
03801 Grants		\$ 808,000	\$ 20,000			\$ 828,000	\$ 840,000	\$ (12,000)	
04000 Materials and Supplies						\$ -	\$ -	\$ -	
04331 Vehicle Parts						\$ -	\$ -	\$ -	
04699 Food	\$ 2,077	\$ 3,500	\$ 1,200			\$ 6,777	\$ 3,003	\$ 3,774	
04921 Data Processing	\$ 17,916					\$ 17,916	\$ 19,505	\$ (1,589)	
04941 Minor Furnishings	\$ 1,778					\$ 1,778	\$ 1,738	\$ 40	
04951 Other Office Supplies	\$ 9,493		\$ 1,000			\$ 10,493	\$ 10,280	\$ 213	
04999 Other Materials & Supplies	\$ 2,670	\$ 161,957	\$ 13,170		\$ 2,317	\$ 180,114	\$ 200,334	\$ (20,220)	
03031 Misc. Facilities						\$ -	\$ 1,000	\$ (1,000)	
04975 Books						\$ -	\$ -	\$ -	
06061 Data Processing Equipment						\$ -	\$ -	\$ -	
081C5 IS-TIS-ISD Services	\$ 21,880					\$ 21,880	\$ 39,875	\$ (17,995)	
081CA City Administrator						\$ -	\$ -	\$ -	
081C5 ISD						\$ -	\$ -	\$ -	
081CT City Attorney	\$ 25,000		\$ 10,000			\$ 35,000	\$ 35,000	\$ -	
081CZ TIS Special Projects						\$ -	\$ -	\$ -	
081ET GF-TIS-Telephone	\$ 23,120					\$ 23,120	\$ 22,659	\$ 461	
081H9 HRC	\$ 11,000					\$ 11,000	\$ 8,000	\$ 3,000	
081HT DPH - Toxics & Waste		\$ 24,000				\$ 24,000	\$ 24,000	\$ -	
081BI Building Inspection						\$ -	\$ -	\$ -	
081H3 Workers Compensation	\$ 34,350					\$ 34,350	\$ 31,075	\$ 3,275	
081M2 Mayor's Youth Works	\$ 1,899					\$ 1,899	\$ 1,818	\$ 81	
081PA Maintenance	\$ 657					\$ 657	\$ 590	\$ 67	
081PE Purchasing - Vehicle Leasing	\$ 1,335					\$ 1,335	\$ 1,279	\$ 56	
081PF Central Shops - Fuel	\$ 564					\$ 564	\$ 540	\$ 24	
081PM Mail Services/Postage	\$ 2,966					\$ 2,966	\$ 2,840	\$ 126	
081PO SF Port						\$ -	\$ -	\$ -	
081PR IS-Purchase-Reproduction	\$ 297	\$ 124,000	\$ 70,000			\$ 194,297	\$ 174,784	\$ 19,513	
081HS Medical Services						\$ -	\$ -	\$ -	
081PS Police Security						\$ -	\$ -	\$ -	
081CB Risk management - insurance	\$ 8,317					\$ 8,317	\$ 8,000	\$ 317	
081RP Rec. & park						\$ -	\$ -	\$ -	
081SH Sheriff's Department						\$ -	\$ -	\$ -	
083SD School District		\$ 10,000				\$ 10,000	\$ -	\$ 10,000	
081UC Hetch Hetchy						\$ -	\$ -	\$ -	
081WA DPW - Architecture						\$ -	\$ 4,908	\$ (4,908)	
081MR MUNI						\$ -	\$ -	\$ -	
081AC Airport						\$ -	\$ -	\$ -	
081JC Juvenile Court						\$ -	\$ -	\$ -	
081WC DPW - Street Cleaning						\$ -	\$ -	\$ -	
081WG DPW - Administration						\$ -	\$ -	\$ -	
081WM DPW Building Repair						\$ -	\$ -	\$ -	
081H4 DHR	\$ 46,112					\$ 46,112	\$ 61,401	\$ (15,289)	
081CA Controller Internal Audits	\$ 16,316					\$ 16,316	\$ 14,321	\$ 1,995	
081WE DPW - Engineering		\$ 5,000				\$ 5,000	\$ 5,000	\$ -	
081HR Tuition Reimbursement	\$ 2,520		\$ 5,000			\$ 2,520	\$ 2,464	\$ 56	
081HZ GF-HR MGMT/BENEFITS	\$ -					\$ -	\$ 11,628	\$ (11,628)	
081HF SFGH	\$ 20,000					\$ 20,000	\$ 445,128	\$ (425,128)	
081CW DTIS - SFGTV	\$ 33,404					\$ 33,404	\$ 0	\$ 33,404	
081CI ISD - INFRASTRUCTURE	\$ 412					\$ 412	\$ 0	\$ 412	
081CU CON. BUDGET SYSTEM						\$ -	\$ -	\$ -	
Total Expenditures:	\$ 1,427,954	\$ 3,289,701	\$ 1,425,149	\$ 175,705	\$ 221,113	\$ 6,559,622	\$ 6,483,969	\$ 55,652	

