

2009-2010 Budget - General		220001	220009	220011	220014	220020	220027	220016	220074	220118	Fund 1G
		Admin CIG	Energy CIP		IPM CIT	Urban Forest BAI	Commer Benefit CIO	Outreach CIU	C&D Recycling CIS	Clean Tech CIP	AGF AAA
	Revenues										
	PUC	\$ (379,893)		\$ (113,426)	\$ (19,308)	\$ (25,000)		\$ (20,000)	\$ 88,692	\$ 62,702	\$ (567,827)
	Port				\$ (19,308)	\$ (2,000)					\$ (21,308)
	DPW		\$ (54,500)	\$ (167,600)		\$ (25,000)					\$ (25,000)
	DBI										\$ (357,792)
	Redevelopment					\$ (25,000)					\$ (111,202)
	Rec & Park										\$ (25,000)
	DPH										\$ -
	MUNI				\$ (19,650)						\$ (19,650)
	Airport				\$ (4,000)	\$ (1,000)					\$ (5,000)
	Internal Overhead	\$ 1,148,520		\$ (50,000)							\$ 1,148,520
	TIDA										\$ (50,000)
	Other Departments/Planning										\$ (364,620)
	Grants		\$ 151,177								\$ 151,177
	Overhead + Revenues + Recoveries	\$ 1,148,520	\$ 585,570	\$ 331,026	\$ 62,266	\$ 103,000	\$ 364,620	\$ 20,000	\$ 135,692	\$ 86,202	\$ 2,836,896
	Internal Overhead	\$ 1,148,520									\$ 1,148,520
	Grant Revenues		\$ 151,177								\$ 151,177
	Recoveries		\$ 434,393	\$ 331,026	\$ 62,266	\$ 103,000	\$ 364,620	\$ 20,000	\$ 135,692	\$ 86,202	\$ 1,537,199
	Expenditures										
010013	Salaries and Benefits	\$ 779,598	\$ 392,331	\$ 188,558	\$ 33,048	\$ 69,088	\$ 126,104	\$ 13,267	\$ 88,692	\$ 62,702	\$ 1,735,387
	Overhead		\$ 182,207	\$ 65,206	\$ 17,143	\$ 36,139	\$ 71,352	\$ 5,081	\$ 46,333	\$ 23,123	\$ 446,584
02101	Travel	\$ 2,511		\$ 1,500							\$ 4,011
02102	Travel Paid to Vendor										
02103	Air Travel (add 13% for offset)			\$ 1,700							\$ 1,700
02201	Training	\$ 277		\$ 2,000				\$ 500			\$ 2,777
02202	Training Costs Paid to Vendors				\$ 600						\$ 600
02401	Membership	\$ 776		\$ 1,500							\$ 2,276
02699	Other Fees										
02799	Professional Services		\$ 11,032	\$ 85,812	\$ 8,907		\$ 162,000	\$ 652			\$ 288,403
03000	Rent/Leases - Buildings										
03011	Space Rental	\$ 168,045									\$ 168,045
03021	Garage Rental										
03031	Misc. Facilities										
03100	Equipment Rent										
03521	Freight/Delivery	\$ 462									\$ 462
03531	Graphics										
03551	Copy Machine	\$ 9,680									\$ 9,680
03552	Printing										
03561	Postage	\$ 92									\$ 92
03571	Subscriptions	\$ 462			\$ 400						\$ 862
03581	Advertising	\$ 578					\$ 2,500				\$ 3,078
03599	Other (Videos etc)	\$ 554									\$ 554
03801	Grants										
04000	Materials and Supplies										
04331	Vehicle Parts										
04699	Food	\$ 1,617			\$ 2,000						\$ 3,617
04921	Data Processing	\$ 17,663									\$ 17,663
04941	Minor Furnishings	\$ 1,385									\$ 1,385
04951	Other Office Supplies	\$ 7,392									\$ 7,392
04961	RECREATION & ATHLETIC SUPPLIE										
04975	Books										
04999	Other Materials & Supplies	\$ 2,079		\$ 4,500	\$ 100						\$ 6,679
06061	Data Processing Equipment										
081AC	Airport										
081C0	CON. BUDGET SYSTEM	\$ 321									\$ 321
081C4	Controller Internal Audits	\$ 6,415									\$ 6,415
081C5	IS-TIS-ISD Services	\$ 15,911									\$ 15,911
081CA	City Administrator										
081CB	Risk management - Insurance										
081CI	ISD - INFRASTRUCTURE	\$ 51,232									\$ 51,232
081CT	City Attorney										
081CW	DTIS - SFGTV										
081CZ	TIS Special Projects										
081H3	Workers Compensation										
081HF	SFGH										
081HT	DPH - Toxics & Waste										
081HZ	GF-HR MGMT/BENEFITS	\$ 12,707									\$ 12,707
081LC	Juvenile Court										
081LB	Library										
081M2	Mayor's Youth Works	\$ 1,848									\$ 1,848
081MO	MAYORS DEPT. ON HOUSING										
081MR	MUNI	\$ 8,496									\$ 8,496
081PA	Central Shops - Auto Maintenance										
081PE	Central Shops - Vehicle Leasing										
081PF	Central Shops - Fuel										
081PG	OCA - Office of Contract Admin										
081PK	PARKING & TRAFFIC (MUNI)										
081PM	Mail Services/Postage	\$ 2,303									\$ 2,303
081PO	SF Port										
081PR	IS-Purchase-Reproduction	\$ 231									\$ 231
081PS	Police Security										
081RE	REAL ESTATE										
081RP	Rec. & park										
081SH	Sheriff's Department										
081UC	Hech Helchy										
081WA	DPW - Architecture										
081WC	DPW - Street Cleaning										
081WE	DPW - Engineering										
081WG	DPW - Administration										
081WU	DPW - URBAN FORESTRY										
083SD	School District										
	DPW Building Repair										
		\$ 1,150,154	\$ 585,570	\$ 331,026	\$ 62,298	\$ 105,227	\$ 363,956	\$ 20,000	\$ 135,024	\$ 85,824	\$ 2,839,079
		\$ 1,148,520	\$ 585,570	\$ 331,026	\$ 62,266	\$ 103,000	\$ 364,620	\$ 20,000	\$ 135,692	\$ 86,202	\$ 2,836,896
		\$ (1,634)	\$ 0	\$ (0)	\$ (32)	\$ (2,227)	\$ 664	\$ (0)	\$ 668	\$ 378	\$ (2,183)



Fiscal 2009-2010 Budget - By Index Code		220005	220012	220013	220073	220035	2008-2009
Budget - Impound		Admin CIG	Recycling CIS	Toxics CIT	EU Impound CIG	Green Budget CIR	Total
60148	Revenues Impound Account						\$ 7,654,111
99999B	Initial Fund Balance						\$ 218,029
	<b>Total Revenues:</b>						\$ 7,872,140
	<b>Expenditures</b>	<b>CIG</b>	<b>CIS</b>	<b>CIT</b>	<b>CIG</b>	<b>CIR</b>	
010/013	Salaries and Benefits	\$ 914,530	\$ 1,583,080	\$ 1,068,295	\$ 194,285	\$ 212,975	\$ 3,973,164
02101	Travel	\$ 3,196	\$ 2,000	\$ 2,500	-	-	\$ 7,696
02102	Travel Paid to Vendor	-	-	-	-	-	-
02103	Air Travel (add 13% for offset)	-	\$ 3,780	-	-	-	\$ 3,780
02201	Training	-	\$ 5,650	\$ 2,500	-	-	\$ 8,502
02202	Training Costs Paid to Vendors	-	-	\$ 1,800	-	-	\$ 1,800
02302	Local Field Expense	\$ 1,470	-	\$ 300	-	-	\$ 1,770
02401	Membership	\$ 988	\$ 3,000	\$ 12,860	-	-	\$ 16,848
02699	Other Fees	-	-	-	-	-	-
02799	Professional Services	\$ 50,000	\$ 764,770	\$ 484,837	-	-	\$ 1,299,607
03000	Rents/Leases, Buildings	-	-	-	-	-	-
03011	Space Rental	\$ 213,875	\$ 2,000	-	-	-	\$ 215,875
03021	Garage Rental	-	-	-	-	-	-
03031	Misc. Facilities	-	-	-	-	-	-
03100	Equipment Rent	-	-	-	-	-	-
03521	Freight/Delivery	\$ 588	-	-	-	-	\$ 588
03531	Graphics	-	\$ 35,000	-	-	-	\$ 35,000
03551	Copy Machine	\$ 12,320	-	-	-	-	\$ 12,320
03552	Printing	-	-	-	-	-	-
03561	Postage	\$ 118	-	-	-	-	\$ 118
03571	Subscriptions	\$ 588	\$ 230	\$ 2,150	-	-	\$ 2,968
03581	Advertising	\$ 735	\$ 175,000	-	-	-	\$ 175,735
03599	Other (videos etc)	\$ 706	-	\$ 10,000	-	-	\$ 10,706
03801	Grants	-	\$ 569,000	-	-	-	\$ 569,000
04000	Materials and Supplies	-	-	-	-	-	-
04331	Vehicle Parts	-	-	-	-	-	-
04699	Food	\$ 2,058	\$ 3,500	\$ 500	-	-	\$ 6,058
04921	Data Processing	\$ 22,481	-	-	-	-	\$ 22,481
04941	Minor Furnishings	\$ 1,762	-	-	-	-	\$ 1,762
04951	Other Office Supplies	\$ 9,408	-	\$ 1,000	-	-	\$ 10,408
04961	RECREATION & ATHLETIC SUPPLIES	-	-	-	-	-	-
04975	Books	-	-	-	-	-	-
04999	Other Materials & Supplies	\$ 2,646	\$ 162,700	\$ 5,600	-	-	\$ 170,946
06061	Data Processing Equipment	-	-	-	-	-	-
081AC	Airport	-	-	-	-	-	-
081BI	Building Inspection	-	-	-	-	-	-
081C0	CON. BUDGET SYSTEM	\$ 409	-	-	-	-	\$ 409
081C4	Controller Internal Audits	\$ 8,164	\$ 54,084	\$ 15,000	-	-	\$ 81,644
081C5	IS-TIS-ISD Services	\$ 20,250	-	-	-	-	\$ 20,250
081C5	ISD	-	-	-	-	-	-
081CA	City Administrator	-	-	-	-	-	-
081CB	Risk management - Insurance	\$ 8,500	-	-	-	-	\$ 8,500
081CI	ISD - INFRASTRUCTURE	\$ 65,204	-	-	-	-	\$ 65,204
081CT	City Attorney	\$ 26,250	-	-	-	-	\$ 26,250
081CW	DTIS - SFGTV	-	-	-	-	-	-
081CZ	TIS Special Projects	-	\$ 19,955	-	-	-	\$ 19,955
081ED	GF - BUS & ECON DEV	-	-	-	-	-	-
081ET	GF-TIS-Telephone	\$ 23,537	-	-	-	-	\$ 23,537
081H3	Workers Compensation	\$ 16,998	-	-	-	-	\$ 16,998
081H4	DHR	\$ 45,701	-	-	-	-	\$ 45,701
081H9	HRC	\$ 43,242	-	-	-	-	\$ 43,242
081HF	SFGH	-	-	-	-	-	-
081HR	Tuition Reimbursement	\$ 2,498	-	-	-	-	\$ 2,498
081HS	Medical Services	-	-	-	-	-	-
081HT	DPH - Toxics & Waste	-	-	\$ 8,100	-	-	\$ 8,100
081HZ	GF-HR MGMT/BENEFITS	\$ 16,173	-	-	-	-	\$ 16,173
081JC	Juvenile Court	-	-	-	-	-	-
081LB	Library	-	\$ 49,167	-	-	-	\$ 49,167
081M2	Mayor's Youth Works	\$ 2,352	-	-	-	-	\$ 2,352
081MO	MAYOR'S DEPT. ON HOUSING	-	-	-	-	-	-
081MR	MUNI	\$ 10,812	-	-	-	-	\$ 10,812
081PA	Central Shops - Auto Maintenance	-	-	-	-	-	-
081PE	Purchasing - Vehicle Leasing	-	-	-	-	-	-
081PF	Central Shops - Fuel	-	-	-	-	-	-
081PG	OCA - Office of Contract Admin	-	-	\$ 119,887	-	-	\$ 119,887
081PK	PARKING & TRAFFIC (MUNI)	-	-	-	-	-	-
081PM	Mail Services/Postage	\$ 2,932	-	-	-	-	\$ 2,932
081PO	SF Port	-	\$ 84,000	-	-	-	\$ 84,000
081PR	IS-Purchase-Reproduction	\$ 294	\$ 54,000	-	-	-	\$ 54,294
081PS	Police Security	-	-	-	-	-	-
081RE	REAL ESTATE	-	\$ 15,000	-	-	-	\$ 15,000
081RP	Rec. & park	-	\$ 500,000	-	-	-	\$ 500,000
081SH	Sheriff's Department	-	\$ 20,000	-	-	-	\$ 20,000
081UC	Hetch Hetchy	-	-	-	-	-	-
081WA	DPW - Architecture	-	-	-	-	-	-
081WC	DPW - Street Cleaning	-	-	-	-	-	-
081WE	DPW - Engineering	-	-	-	-	-	-
081WG	DPW - Administration	-	-	-	-	-	-
081WU	DPW - URBAN FORESTRY	-	-	-	-	-	-
083SD	School District	-	\$ 92,500	-	-	-	\$ 92,500
	Taxi Commission	-	-	-	-	-	-
	Expenditures:	\$ 1,531,136	\$ 4,198,416	\$ 1,735,329	\$ 194,285	\$ 212,975	\$ 7,872,140
	Revenues:						
	Variance:						0

