

CHAR DESCRIPTION	BUDGET	ACTUAL	ENC	BALANCE
General Fund				
400 INTERGOVERNMENTAL	11,727			-11,727
450 INTERGOVERNMENTAL	574,471	182,866		-391,605
490 INTERGOVERNMENTAL	148,500	144,621		-3,879
910 OPERATING TRANSFER	274,778			-274,778
REVENUE TOTAL	1,009,476	327,487		-681,989
001 SALARIES	986,356	960,346		26,010
013 MANDATORY FRINGE B	259,159	232,912		26,247
021 NON PERSONNEL SERV	577,891	445,599	24,500	107,792
040 MATERIALS & SUPPLI	110,465	61,648	22,232	26,586
081 SERVICES OF OTHER	167,201	85,753	81,127	320
086 EXPENDITURE RECOVER	-1,060,051	-979,811		-80,240
EXPENDITURE TOTAL	1,041,021	806,447	127,859	106,715
REVENUE LESS EXPE	-31,545	-478,960	-127,859	-575,273
Solid Waste Impound				
600 CHARGES FOR SERVIC	6,058,087	6,048,680		-9,407
999 UNAPPROPRIATED FUN	2,547,459	2,547,459		
REVENUE TOTAL	8,605,546	8,596,139		-9,407
001 SALARIES	2,077,179	2,108,902		-31,723
013 MANDATORY FRINGE B	461,512	457,293		4,219
021 NON PERSONNEL SERV	1,995,054	1,170,528	609,365	215,161
038 CITY GRANT PROGRAM	1,467,244	843,411	623,775	58
040 MATERIALS & SUPPLI	307,981	227,989	50,250	29,742
081 SERVICES OF OTHER	2,140,077	1,468,002	254,508	417,567
095 INTRAFUND TRANSFER	50,000		50,000	
EXPENDITURE TOTAL	8,499,046	6,276,125	1,537,898	685,024
REVENUE LESS EXPE	106,500	2,320,015	-1,537,898	675,617

Received in Committee 7-20-05

Grants

2005-2006 Budget - Grants		220007	220018	220019	220047
Revenues	EJ	Oil Grant	Outreach DOC	Peak Energy	
Grants	\$ 775,668	\$ 363,802	\$ 223,733	\$ 845,925	
Total Revenues:	\$ 775,668	\$ 363,802	\$ 223,733	\$ 845,925	
Expenditures	CIQ	BAI	BAI	CIP	
010 Salaries	\$ 225,500	\$ 61,259	\$ 57,042	\$ 379,341	
013 Benefits	\$ 65,395	\$ 16,417	\$ 19,200	\$ 116,961	
Overhead	\$ 151,857	\$ 36,380	\$ 51,435	\$ 274,322	
02101 Travel	\$ 316				
02201 Training	\$ 1,000				
02302 Local Field Expense	\$ 1,000	\$ 250		\$ 1,000	
02401 Membership	\$ -				
02699 Other Fees	\$ -				
02799 Professional Services	\$ 10,000	\$ 100,000	\$ 96,056	\$ 28,779	
03011 Space Rental	\$ -			\$ 2,500	
03100 Equipment Rent	\$ -				
03521 Freight/Delivery	\$ -				
03552 Printing	\$ -			\$ 4,500	
03561 Postage	\$ -				
03571 Subscriptions	\$ -				
03581 Advertising	\$ 3,600	\$ 30,000	\$ -	\$ 2,000	
03599 Other (videos etc)	\$ -	\$ 5,000	\$ -	\$ 2,000	
03801 Grants	\$ 300,000	\$ 10,000	\$ -		
04000 Materials and Supplies	\$ -		\$ -	\$ 1,000	
04699 Food	\$ 1,000		\$ -	\$ 500	
04921 Data Processing	\$ -		\$ -		
04941 Minor Furnishings	\$ -		\$ -		
04951 Other Office Supplies	\$ 1,000		\$ -		
04999 Other Materials & Supplies	\$ -	\$ 2,945	\$ -	\$ 2,000	
03031 Misc. Facilities	\$ -		\$ -		
04975 Books	\$ -		\$ -		
081CT City Attorney	\$ 15,000		\$ -	\$ 29,000	
081HT DPH - Toxics & Waste	\$ -	\$ 6,000	\$ -		
081PM Mail Services/Postage	\$ -	\$ 5,000	\$ -		
081PM Purchasing - Mail Services	\$ -		\$ -		
081PO SF Port	\$ -	\$ 64,325	\$ -		
081PR IS-Purchase-Reproduction	\$ -	\$ 10,000	\$ -	\$ 2,022	
Resource Conservation Implementator	\$ -	\$ 20,000	\$ -	\$ -	
Total Expenditures:	\$ 775,668	\$ 367,576	\$ 223,733	\$ 845,925	
Balance (Must Equal Zero)	\$ 0	\$ (3,774)	\$ (0)	\$ 0	

Grants

2005-2006 Budget - Grants		220051	220052	Fund 2S ENV GNC
	Revenues	TFCA Commuter Check	TFCA Bikes	
	Grants	\$ 46,056	\$ 18,900	\$ 2,478,945
	Total Revenues:	\$ 46,056	\$ 18,900	\$ 2,478,945
	Expenditures			
010	Salaries	\$ 10,951		\$ 804,884
013	Benefits	\$ 3,833		\$ 246,684
	Overhead	\$ 23,887	\$ 900	\$ 609,682
02101	Travel			\$ 1,566
02201	Training			\$ 1,500
02302	Local Field Expense			\$ 3,181
02401	Membership	\$ 250		\$ 1,500
02699	Other Fees			\$ -
02799	Professional Services		\$ 18,000	\$ 268,135
03011	Space Rental			\$ 2,500
03100	Equipment Rent			\$ 500
03521	Freight/Delivery			\$ 500
03552	Printing			\$ 4,600
03561	Postage			\$ -
03571	Subscriptions			\$ 500
03581	Advertising	\$ 5,857		\$ 41,457
03599	Other (videos etc)			\$ 7,100
03801	Grants			\$ 310,000
04000	Materials and Supplies			\$ 1,000
04699	Food			\$ 2,000
04921	Data Processing			\$ -
04941	Minor Furnishings	\$ 1,000		\$ 1,000
04951	Other Office Supplies	\$ 278		\$ 1,278
04999	Other Materials & Supplies			\$ 5,445
03031	Misc. Facilities			\$ -
04975	Books			\$ 200
081CT	City Attorney			\$ 45,160
081HT	DPH - Toxics & Waste			\$ 6,000
081PM	Mail Services/Postage			\$ 7,500
081PM	Purchasing - Mail Services			\$ -
081PO	SF Port			\$ 64,325
081PR	IS-Purchase-Reproduction			\$ 24,522
	Resource Conservation Implementation			\$ 20,000
	Total Expenditures:	\$ 46,056	\$ 18,900	\$ 2,482,718
	Balance (Must Equal Zero)	\$ -	\$ -	\$ (3,773)

