

2006-2007 Budget - General										220001	220009	220011	220014	220020	220027	220016	Fund IG	
										Admin	Energy	Green Building	IPM	Urban Forest	Commuter Benefit	Outreach	AGF AAA	
	Revenues																	
	PUC	\$ -	\$ -	\$ 406,153	\$ 93,847	\$ 18,600	\$ 25,000	\$ 20,000	\$ 563,600							\$ 20,000	\$	
	Port	\$ -	\$ -			\$ 18,600	\$ 25,000		\$ 43,600								\$	
	DPW	\$ -	\$ -			\$ 18,600	\$ 25,000		\$ 43,600								\$	
	DBI	\$ -	\$ -	\$ 55,000	\$ 130,000				\$ 185,000								\$	
	Redevelopment	\$ -	\$ -				\$ 25,000		\$ 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	\$ 857,683															\$ 857,683	
	Other Departments/Planning	\$ -	\$ -														\$ 316,248	
	Grants	\$ -	\$ -														\$ -	
	Total Revenues:	\$ 857,683	\$ 461,153	\$ 223,847	\$ 117,600	\$ 150,000	\$ 291,248	\$ 20,000	\$ 2,121,531								\$	
	Internal Overhead	\$ 857,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ 857,683	
	Recoveries	\$ -	\$ 461,153	\$ 223,847	\$ 117,600	\$ 150,000	\$ 291,248	\$ 20,000	\$ 1,263,848								\$	
	Expenditures																	
	010 Salaries	\$ 392,839	\$ 235,676	\$ 96,283	\$ 50,734	\$ 67,066	\$ 57,017	\$ 8,854	\$ 908,470								\$	
	013 Benefits	\$ 134,261	\$ 81,851	\$ 36,068	\$ 18,916	\$ 30,490	\$ 19,830	\$ 3,567	\$ 324,984								\$	
	Overhead		\$ 140,400	\$ 70,080	\$ 36,480	\$ 52,444	\$ 34,560	\$ 6,720	\$ 340,684								\$	
	02101 Travel	\$ 1,008	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 2,208								\$	
	02201 Training	\$ 1,050	\$ -	\$ 1,000	\$ 1,038	\$ -	\$ -	\$ -	\$ 3,088								\$	
	02202 Training Costs Paid to Vendors	\$ 420	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ 5,200								\$	
	02302 Local Field Expense	\$ 706	\$ -	\$ 1,200	\$ 400	\$ -	\$ -	\$ -	\$ 2,020								\$	
	02401 Membership	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500								\$	
	02799 Professional Services	\$ -	\$ -	\$ 3,500	\$ 7,500	\$ -	\$ 166,841	\$ -	\$ 177,841								\$	
	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		\$ -						\$ -								\$	
	03561 Postage	\$ 84	\$ -	\$ 100					\$ 184								\$	
	03571 Subscriptions	\$ 420							\$ 420								\$	
	03581 Advertising	\$ 420							\$ 420								\$	
	03599 Other (videos etc)	\$ 420							\$ 420								\$	
	03801 Grants								\$ -								\$	
	04699 Food	\$ 1,890	\$ -	\$ 593	\$ 1,761	\$ -	\$ -	\$ -	\$ 4,244								\$	
	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	\$ -	\$ 2,122	\$ 500	\$ -	\$ -	\$ -	\$ 3,588								\$	
	03031 Misc. Facilities								\$ -								\$	
	081C5 ISD	\$ 22,052							\$ 22,052								\$	
	081CT City Attorney	\$ -	\$ -						\$ -								\$	
	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	\$ -	\$ -					\$ 2,160								\$	
	081PR IS-Purchase-Reproduction	\$ 216	\$ -						\$ 216								\$	
	081RP Rec. & park								\$ -								\$	
	081WA DPW - Engineering		\$ -	\$ 5,000	\$ -				\$ 5,000								\$	
	081H4 DHR	\$ 13,849							\$ 13,849								\$	
	081C4 Controller Internal Audit	\$ 10,363							\$ 10,363								\$	
	Total Expenditures:	\$ 865,362	\$ 457,927	\$ 223,847	\$ 117,593	\$ 150,000	\$ 291,248	\$ 19,142	\$ 2,125,120								\$	
	Balance (Must Equal Zero)	\$ (7,680)	\$ 3,226	\$ 0	\$ 7	\$ (0)	\$ -	\$ 858	\$ (3,589)								\$	
	Expenditures																	
	Salaries	\$ 392,839	\$ 235,676	\$ 96,283	\$ 50,734	\$ 67,066	\$ 57,017	\$ 8,854	\$ 908,616								\$	
	Benefits	\$ 134,261	\$ 81,851	\$ 36,068	\$ 18,916	\$ 30,490	\$ 19,830	\$ 3,567	\$ 321,417								\$	
	Overhead	\$ -	\$ 140,400	\$ 70,080	\$ 36,480	\$ 52,444	\$ 34,560	\$ 6,720	\$ 333,964								\$	
	Non-Personal Services	\$ 231,439	\$ -	\$ 13,700	\$ 9,202	\$ -	\$ 178,341	\$ -	\$ 432,682								\$	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$	
	Materials & Supplies	\$ 33,909	\$ -	\$ 2,715	\$ 2,261	\$ -	\$ -	\$ -	\$ 38,885								\$	
	Services of Other Departments	\$ 72,915	\$ -	\$ 5,000	\$ -	\$ -	\$ 1,500	\$ -	\$ 79,415								\$	
	Total	\$ 865,362	\$ 457,927	\$ 223,847	\$ 117,593	\$ 150,000	\$ 291,248	\$ 19,142	\$ 2,105,978								\$	

Received in Committee Meeting 1/18/06

2006-2007 Budget - Impound		220005	220012	220013	220073	220035	2006-2007	2005-2006	
Revenues	Admin	Recycling	Toxics	EJ Impound	Green Building	Total	Total	Total	Change
Impound Account									
Expenditures	CIG	CIS	CIT	CIQ	CIR				
010 Salaries	\$ 528,116	\$ 880,816	\$ 547,442	\$ 167,612	\$ 223,498	\$ 2,347,483	\$ 2,004,530	\$ 342,953	17%
013 Benefits	\$ 184,308	\$ 343,369	\$ 213,216	\$ 59,925	\$ 82,248	\$ 883,066	\$ 606,476	\$ 276,590	46%
Overhead	\$ -	\$ 712,460	\$ 412,880	\$ 111,426	\$ 161,803	\$ 1,398,569	\$ -	\$ 1,398,569	0%
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%
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		\$ 841,669	\$ 441,764	\$ 2,000	\$ -	\$ 1,285,433	\$ 676,202	\$ 609,231	90%
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		\$ 10,000	\$ -		\$ 10,580	\$ 10,422	\$ 158	2%
03599 Other (videos etc)	\$ 580		\$ 48,000	\$ -		\$ 848,000	\$ 925,000	\$ (77,000)	-8%
03801 Grants		\$ 800,000	\$ 1,196	\$ 300	\$ -	\$ 4,106	\$ 5,860	\$ (1,754)	-30%
04699 Food	\$ 2,610					\$ 36,847	\$ 36,780	\$ 67	0%
04921 Data Processing	\$ 36,847					\$ 1,738	\$ 1,701	\$ 37	2%
04941 Minor Furnishings	\$ 1,738					\$ 10,380	\$ 10,808	\$ (428)	-4%
04951 Other Office Supplies	\$ 9,280		\$ 1,000	\$ 100		\$ 258,064	\$ 176,292	\$ 81,772	46%
04999 Other Materials & Supplies	\$ 1,334	\$ 249,430	\$ 7,000	\$ 300	\$ -	\$ 1,000	\$ -	\$ 1,000	#DIV/0!
03031 Misc. Facilities			\$ 1,000	\$ -		\$ 42,153	\$ 42,153	\$ -	0%
081C5 ISD	\$ 42,153					\$ 35,000	\$ 175,000	\$ (140,000)	-80%
081CT City Attorney	\$ 25,000		\$ 10,000	\$ -		\$ 22,659	\$ 22,659	\$ -	0%
081ET GF-TIS-Telephone	\$ 22,659					\$ 8,000	\$ 8,000	\$ -	0%
081H9 HRC	\$ 8,000		\$ 24,000			\$ 24,000	\$ 24,000	\$ -	0%
081HT DPH - Toxics & Waste						\$ 43,773	\$ 43,773	\$ -	0%
081H3 Workers Compensation	\$ 43,773					\$ 1,818	\$ 1,818	\$ 0	0%
081M2 Mayor's Youth Works	\$ 1,818					\$ 590	\$ 590	\$ 0	0%
Central Shops - Auto Maintenance	\$ 590					\$ 1,279	\$ 1,279	\$ 0	0%
081PE Purchasing - Vehicle Leasing	\$ 1,279					\$ 540	\$ 540	\$ 0	0%
081PF Central Shops - Fuel	\$ 540					\$ 2,840	\$ 2,840	\$ -	0%
081PM Mail Services/Postage	\$ 2,840					\$ -	\$ 10,000	\$ (10,000)	-100%
081PM Purchasing - Mail Services						\$ 284	\$ 174,878	\$ (174,594)	-100%
081PR IS-Purchase-Reproduction	\$ 284					\$ 8,000	\$ 8,000	\$ -	0%
081CB Risk management - insurance	\$ 8,000					\$ 4,908	\$ 800,000	\$ (795,092)	-99%
081WA DPW - Engineering			\$ 4,908			\$ -	\$ 150,000	\$ (150,000)	-100%
081WG DPW - Administration		\$ 100,000				\$ 100,000	\$ -	\$ 100,000	#DIV/0!
081WM DPW Building Repair	\$ 51,538					\$ 51,538	\$ 51,538	\$ -	0%
081H4 DHR	\$ 17,600					\$ 17,600	\$ 9,901	\$ 7,699	78%
081C4 Controller Internal Audits									
Total Expenditures:	\$ 1,337,294	\$ 3,938,604	\$ 1,743,205	\$ 343,963	\$ 467,548	\$ 6,493,321	\$ 6,305,291	\$ 188,030	3%
	\$ (1,337,294)	\$ (3,938,604)	\$ (1,743,205)	\$ (343,963)	\$ (467,548)	\$ 6,493,321			
Five Year Plan									
Difference		\$ 3,938,604	\$ 1,738,160	\$ 340,115	\$ 467,088				
Expenditures	\$ -	\$ 0	\$ 5,045	\$ 3,848	\$ 460	\$ -	\$ 6,493,321	\$ -	
						\$ -	\$ 6,483,967	\$ (9,354)	
Salaries	\$ 528,116	\$ 880,816	\$ 547,442	\$ 167,612	\$ 223,498	\$ 2,347,483	\$ 2,004,530	\$ 342,953	17%
Benefits	\$ 184,308	\$ 343,369	\$ 213,216	\$ 59,925	\$ 82,248	\$ 883,066	\$ 606,476	\$ 276,590	46%
Overhead	\$ -	\$ 712,460	\$ 412,880	\$ 111,426	\$ 161,803	\$ 1,398,569	\$ -	\$ 1,398,569	0%
Non-Personal Services	\$ 346,987	\$ 852,529	\$ 472,564	\$ 4,300	\$ -	\$ 1,676,380	\$ 1,010,876	\$ 665,504	66%
Grants	\$ -	\$ 800,000	\$ 48,000	\$ -	\$ -	\$ 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	\$ 100,000	\$ 38,908	\$ -	\$ -	\$ 364,982	\$ 1,526,968	\$ (1,161,986)	-76%
Total	\$ 1,337,294	\$ 3,938,604	\$ 1,743,205	\$ 343,963	\$ 467,548	\$ 7,830,615	\$ 6,305,291	\$ 1,525,324	24%

