

SFE ADMINISTRATIVE COSTS AND SOURCES 2007-08

Expense Categories			TOTAL	Impound	GRAND	Expenditures
	Gen Fund	Grants	"GEN FUND"		TOTALS	
010/013 Salaries and Benefits	\$ 265,545.46	\$ 306,980.06	\$ 572,526	\$ 883,035.49	\$ 1,455,561.01	010/013 Sal & Benefits
Retirement Health	\$ -	\$ -				
02101 Travel	\$ 454.55	\$ 525.48	\$ 980	\$ 1,421.97	\$ 2,402.00	02101 Travel
02201 Training	\$ 113.35	\$ 131.04	\$ 244	\$ 354.61	\$ 599.00	02201 Training
02302 Local Field Expense	\$ 473.10	\$ 546.92	\$ 1,020	\$ 1,479.99	\$ 2,500.00	02302 Expense
02401 Membership	\$ 317.92	\$ 367.53	\$ 685	\$ 994.55	\$ 1,680.00	02401 Membership
02799 Professional Services	\$ -	\$ -			\$ -	02799 Services
03011 Space Rental	\$ 69,546.17	\$ 80,397.87	\$ 149,944	\$ 203,051.96	\$ 352,996.00	03011 Space Rental
03021 Garage Rental	\$ 726.68	\$ 840.06	\$ 1,567	\$ 2,273.26	\$ 3,840.00	03021 Garage Rental
03521 Freight/Delivery	\$ 189.24	\$ 218.77	\$ 408	\$ 592.00	\$ 1,000.00	03521 Freight/Delivery
03551 Copy Machine	\$ 4,163.25	\$ 4,812.86	\$ 8,976	\$ 13,023.89	\$ 22,000.00	03551 Copy Machine
03561 Postage	\$ 37.85	\$ 43.75	\$ 82	\$ 118.40	\$ 200.00	03561 Postage
03571 Subscriptions	\$ 189.24	\$ 218.77	\$ 408	\$ 592.00	\$ 1,000.00	03571 Subscriptions
03581 Advertising	\$ 236.55	\$ 273.46	\$ 510	\$ 739.99	\$ 1,250.00	03581 Advertising
03599 Other (videos etc)	\$ 227.09	\$ 262.52	\$ 490	\$ 710.39	\$ 1,200.00	03599 other
04699 Food	\$ 662.33	\$ 765.68	\$ 1,428	\$ 2,071.98	\$ 3,500.00	04699 Food
04921 Data Processing	\$ 12,534.40	\$ 14,490.21	\$ 27,025	\$ 39,211.39	\$ 66,236.00	04921 Data Processing
04941 Minor Furnishings	\$ 567.20	\$ 655.70	\$ 1,223	\$ 1,774.36	\$ 2,997.26	04941 Furnishings
04951 Other Office Supplies	\$ 3,027.82	\$ 3,500.26	\$ 6,528	\$ 9,471.92	\$ 16,000.00	04951 office supplies
04999 Other Materials & Supplies	\$ 851.57	\$ 984.45	\$ 1,836	\$ 2,663.98	\$ 4,500.00	04999 Supplies
081C5 IS-TIS-ISD Services	\$ 11,718.97	\$ 13,547.55	\$ 25,267	\$ 36,660.48	\$ 61,927.00	081C5 IS TIS ISD
081CT City Attorney	\$ -	\$ -		\$ 25,000.00	\$ 25,000.00	081CT City Attorney
081ET GF-TIS-Telephone	\$ 8,260.64	\$ 9,549.59	\$ 17,810	\$ 25,841.77	\$ 43,652.00	081ET Telephone
081H9 HRC	\$ -	\$ -		\$ 8,000.00	\$ 8,000.00	081H9 HRC
081H3 Workers Compensation	\$ -	\$ -		\$ 31,075.00	\$ 31,075.00	081H3 workers comp
081M2 Mayor's Youth Works	\$ 605.56	\$ 700.05	\$ 1,306	\$ 1,894.38	\$ 3,200.00	081M2 mayors youth
081PA Central Shops - Auto Maintenance	\$ 209.68	\$ 242.39	\$ 452	\$ 655.93	\$ 1,108.00	081PA central shops
081PE Purchasing - Vehicle Leasing	\$ 425.98	\$ 492.44	\$ 918	\$ 1,332.58	\$ 2,251.00	081PE purchasing/lease
081PF Central Shops - Fuel	\$ 179.78	\$ 207.83	\$ 388	\$ 562.40	\$ 950.00	081PF cen shop fuel
081PM Mail Services/Postage	\$ 946.19	\$ 1,093.83	\$ 2,040	\$ 2,959.98	\$ 5,000.00	081PM Serv/Postage
081PR IS-Purchase-Reproduction	\$ 94.62	\$ 109.38	\$ 204	\$ 296.00	\$ 500.00	081PR reproduction
081CB Risk management - insurance	\$ -	\$ -		\$ 8,000.00	\$ 8,000.00	081CB risk management
081H4 DHR	\$ 14,708.18	\$ 17,003.18	\$ 31,711	\$ 46,011.64	\$ 77,723.00	081H4 DHR
081C4 Controller Internal Audit	\$ 2,710.08	\$ 3,132.95	\$ 5,843	\$ 8,477.96	\$ 14,321.00	081C4 Internal Audits
081HR Tuition Reimbursement	\$ 803.88	\$ 929.32	\$ 1,733	\$ 2,514.80	\$ 4,248.00	081HR Tuition Reimbursement
081HZ GF-HR MGMT/BENEFITS	\$ 2,027.50	\$ 2,343.86	\$ 4,371	\$ 6,342.64	\$ 10,714.00	081HZ MGMT/BENEFI
<b>Total Expenditures:</b>	<b>\$ 402,555</b>	<b>\$ 465,368</b>	<b>\$ 867,923</b>	<b>\$ 1,369,207.69</b>	<b>\$ 2,237,130.27</b>	
Portion of \$867,923 Adm. from:				<b>\$ 1,330,133.00</b>	<b>\$ 2,198,055.00</b>	deduct \$39,075 for HRC,
..Gen Fund sources	0.46381419					Workers Comp., &
..Grant sources	0.53618581		39.50%	60.50%		Risk Management
			not 43%	not 57%		

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SFE STAFF LIST WITH BUDGET AND REVENUE SOURCE 2007-08

PROGRAM	GENERAL	FUND rev.	%	GRANTS	revenue	%	IMPOUND rev.	TOTAL PROGRAM BUDGETS
	Gross \$\$	to ADM OH	to OH	Gross \$\$	to ADM OH	to OH	Gross \$\$	
<b>Toxic Materials Reduction</b> Deborah O. Raphael	\$ 116,000	\$ (31,417)	27.1%	\$ 252,918	\$ (24,824)	9.8%	\$ 1,502,436	\$ 1,871,354
<b>City, Household &amp; Comm. Toxics Reduction</b> Sushma Dhulipala Chris Geiger Cynthia Knowles Jeffery Liang Chanpreet Sidhu Deanna Simon Brooke Sommerfeldt Marjaneh Zarrehparvar				oil grant				
<b>Green Building</b> Rich Chien Laura Inqall Mark Palmer Christy Tao	\$ 289,609	\$ (80,846)	27.9%				\$ 225,950	\$ 515,559
<b>Recycling</b> Robert Haley				\$ 200,000	no OH	0.0%	\$ 3,382,687	\$ 3,582,687
Julie Bryant Julia Chang Alex Dmitriew Christine Domingo Kevin Drew Alexa Kielty Jack Macy Annette Poliwka Mary Williams								
<b>C &amp; D</b>	\$ 128,609	\$ (41,889)	32.6%					\$ 128,609
<b>Clean Air Transportation</b> Vandana Bali Robert Hayden Faiz Khan David Lok Lauren Seaby	\$ 310,076	\$ (53,618)	17.3%	\$ 151,858	\$ (31,417)	20.7%		\$ 687,130
				vehicle sub				
				\$ 120,000	\$ (34,768)	29.0%		
				prop k				
				\$ 105,196	\$ (41,889)	39.8%		
				tfca c. ck				
<b>Environmental Justice</b> Anne Eng	\$ 731,093	\$ (48,173)	6.6%	\$ 27,434	\$ (7,243)	26.4%	\$ 178,462	\$ 948,624
				usda				
Rachel Buerkle Raymond Manion Sraddha Mehta				\$ 11,635	\$ (2,681)	23.0%		
				epa				
<b>Urban Forests</b> Grace Ma	\$ 103,000	\$ (35,606)	34.6%					\$ 103,000
<b>Renewable Energy/Energy Watch Program</b> Cal Broomhead	\$ 442,939	\$ (106,398)	24.0%	\$ 5,625,336	\$ (288,616)	5.1%		\$ 6,068,275
Melissa Capria Stephanie Chang Seth Epstein Alena Gilchrist Ann Kelly Spencer Lipp Johanna Partin								
<b>Public Outreach &amp; Education</b> Mark Westlund	\$ 20,000	\$ (4,608)	23.0%	\$ 214,466	\$ (33,930)	15.8%		\$ 234,466
				outreach doc				
<b>Public Outreach</b> Cloria Chan Erinn Godfrey Thea Hillman Sunshine Swinford-Devries Brise Tencer								
<b>School Education</b> Janeshia Adams-Ginyard Amy Dao Tamar Hurwitz Brian Lau Rebecca Wike Eva Wong								\$ 14,139,704
<b>Administration</b> Jared Blumenfeld, Director David Assmann, Deputy Director		\$ 402,555			\$ 465,368		\$ 1,369,208	\$ 2,237,131
Lloyd Arcega P.J. Dayacamos Jennifer Mar Claudia Molina Bo-Ming Ng Mary Nelson Joseph Salem Ruth Santander Nelky Sun								
<b>Special Projects</b> Jennifer Kass								
<b>Fundraising/Development</b> Shawn Rosenmoss								
<b>Environment Commission</b> Monica Fish								
TOTAL PROGRAM BUDGETS								\$ 16,376,835
CREDIT transfer \$ into ADM OverHead		\$ (402,555)			\$ (465,368)			\$ (867,923)
TOTAL REVENUES	\$ 2,141,326			\$ 6,708,843			\$ 6,658,743	\$ 15,508,912

SFE SUMMARY REVENUE and EXPENSES 2007-08

<u>Revenues</u>	<u>GEN. FUND</u>	<u>GRANTS</u>	<u>IMPOUND</u>	<u>TOTAL REVENUES</u>
PUC	\$ 509,000			
Port	\$ 21,000			
DPW	\$ 39,000			
DBI	\$ 313,609			
Redevelopment	\$ 20,000			
Rec & Park	\$ 39,000			
DPH	\$ 19,000			
MUNI	\$ 19,000			
Airport	\$ 3,000			
TIDA	\$ 50,000			
Other Departments/Planning	\$ 330,076			
Grants ?	\$ 47,548			
EJ state grant	\$ 731,093			
oil grant		\$ 252,918		
outreach DOC		\$ 214,466		
Peak energy Contract		\$ 5,625,336		
vehicle subsidy		\$ 151,858		
clean air prop K		\$ 120,000		
TFCA commuter check		\$ 105,196		
CIWMB facility grant		\$ 200,000		
EJ USDA		\$ 27,434		
EJ EPA		\$ 11,635		
Impound acct			\$ 6,658,743	
<b>TOTAL REVENUE 2007-2008</b>	<b>\$2,141,326</b>	<b>\$ 6,708,843</b>	<b>\$ 6,658,743</b>	<b>\$ 15,508,912</b>
<b>EXPENDITURES</b>				
All Gen. Fund expenditures	\$3,009,249			
credit for OH from GF sources	\$ (402,555)			
credit for OH from grants	\$ (465,368)			
<b>TOTAL EXPENDITURES</b>	<b>\$2,141,326</b>	<b>\$ 6,708,843</b>	<b>\$ 6,658,743</b>	<b>\$ 15,508,912</b>

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